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

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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) <u>Emergencies</u> Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the Program.
 - 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.

Source of Funds	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 T ax 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 Grants		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	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

Source of Funds				57 /00/4	EV/00/10	E)(0040	E)/0044-	
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	25,378							25,378
Other		0	0	0	0	0	0	(
	25,378	0	0	0	0	0	0	25,37
Use of Funds				,	<u>.</u>			
	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
INCINO VICTORIA PROPERTO	25,378	0	0	0	0	0	0	25,378

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

Community Develo	opment B	Block Gra		oject# 2605	V	WASHING ⁻	TON PARK	IMPROVE	MENTS	
	Statue: Evic	eting Initial V	1		cation: 605 39T	HST F. PA	LMETTO. FL	34221		100
	Status, Exis	sung muan			Plan Informa		Proj	ect Mgr: Che	eri Corye	3
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne					
		Scope				***************************************				
PHAS I: PROVIDE ARCHITE	CTUAL AND	ENGINEER	ING DESIGN,	AND AN E	VIROMENTAI	L				
REVIEW/ ASSESSMENT FO	R THE PARK	. APPROXII	MATELY +/- 16	6 ACRES IN	THE OLD					
MENPHIS AREA OF NORTH	COUNTY, TO	O BE CALLE	D WASHINTO	N PARK.						
	· · · · · · · · · · · · · · · · · · ·	Rational			<u> </u>					
THE PROJECT WILL PROVI	DE BUBUIC II			TIONAL SP	ACE FACILITI	ES				
AND EQUIPMENT TO THE C	COUNTY'S DE	SIGNATED	I OW-INCOM	E TARGET	IMPROVEMEN	NT				
NEIGHBORHOODS.	0001111001	20,0.0.122	2011							
	Fu	nding Strat	tegy							
COMUUNITY DEVELOPMEN										
			<u>P</u>	rogramme	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/05	09/30/10								
Land:										
Construction:			19,612							19,61
Equipment:										
Project Management:	10/01/05	09/30/10								
Totals:	<u> </u>		19,612		0 0	C	0	0		0 19,61
Operating Budget Impact	ts									MIN AND THE STREET, ST
FY2010	_	1 FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			19,61
Operating Capital:							Funding:			19,61
Operating Total:	0	0	0	0						

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

Community D	evelo	pment B	lock Gra	1110	2615	ANNA GAYL	E RESOUR	CE CENTE	ER RENOV	ATION/E)	(PANSION
		Status: Exist	ing Initial Y	ear: 2005 Di	strict 2 Lo	cation: 2112 3I	RD AVE. E., F	ALMETTO F	L 34221		
				Compr	ehensive	Plan Informa	<u>ition</u>	Proj	ect Mgr: Che	eri Corye	a
CIE Project: No LO	OS/Cond	currency: N	o Plan Re	ference:		Project No	eed:				
			Scope					-			
Architectrual and Engi	neeringr	design and (Construction	for the rehab	of a comm	unity center fac	ility •				
known as the Anna E.	Gayle Re	esource Cen									
			Rational		·····						
This project will add two participation in center							*				
area.	оролюого	a additivition	in are morn	,							
		Fur	nding Strat	egy							•
	-										
				Р	rogramm	ed Funding					
Schedule of Activit	edule of Activities From To				FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:											
Land:											
Construction:				5,766							5,7
Equipment:											
Project Manage	ment:	10/01/04	12/31/10								
Totals:	<u> </u>			5,766		0 () 0	0	0		0 5,76
Operating Budget I	mpacts										
	FY2010	FY2011	FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:		1					Fundin	g Sources		<u> </u>	Amount
Non-Personal:							All Pri	or Funding			5,76
Operating Capital:								Funding:			5,70
Operating Total:		0	0	0	0		L				l
No.of Positions:		0	0	0	0						

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

Source of Funds	4.00/00100		=>/00/40							
	APP/PRIOR	FY2009	FY2010	- 1	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	Tro	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	43,957	74,862	0	0	0	0	0	118,819
FROM 12TH STREET EAST TO 15TH STREET EAST -CRA								
SIDEWALK - ROAD	105.640	440.050		0	0			E44.07E
6059560 12TH STREET EAST FROM 57TH AVENUE EAST TO 61ST AVENUE TERRACE EAST	125,619	416,256		U_	Ч		<u> </u>	541,875
-CRA SIDEWALKS - ROAD								
	169,576	491,118	O	0	0	0	0	660,694

Community Re			605	9460	S	TREET EA	ST -CRA S	TH STREE	- ROAD	
Status: Existing/New	Funding Initia	al Year: 2006					2TH STREE	T EAST TO 19	TH STREE	TEAST
				<u>ehensive Pl</u>			Pro	ject Mgr: Wa	Iter Sowa	
CIE Project: No LOS/Co	oncurrency: N	lo Plan Re	ference:		Project Ne	eed:				
		Scope						Project N	Иар	
Design and construction of s	idewalks wher	e none curre	ntly exist.			59.4	VE DR E			
		Rational					50.10.5.510.5		اللا	STE
Provide new sidewalk to upg					eighborhood	s TERE	59 AVE CIR E 59 AV	ETERE	_	T2 7.1
need updating and upgrading				elopments.					ST	•
		nding Strat	tegy				60 AVE DR E		5	
CRA - Community Redevelo	pment Funding	9				= = = = = = = = = = = = = = = = = = =	E .			Æ DR E
						TS 01	्रा		DU AT	EDKE
						# =	.	61 AVE E		
						61.4	VE DR E			<u>ا</u> ا
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						RE	2			ä
						1			90001	
						6	LAVE E		WAHOO HID MA	NAVE B
					l Eundina				IVALLE	NAX-
	Бионо	То	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	10	PHOLITS.	F12009	F12010	F12011	1 12012	1 12013	Tuture	
Design:			43,370							43,370
Land:										(
Construction:	11/01/08	01/31/09		74,862						74,862
Equipment:										(
Project Management:	05/05/06	12/31/09	587							587
Totals:			43,957	74,862	() (0 0		0 118,819
Operating Budget Impac	:ts									
FY201		1 FY201	2 FY2013	2		-		leans of Fin	ancing	
Personal:	10 11201	1 1 1 201	_ 1 1 2 0 1 3			Fundir	ng Sources			Amount
Non-Personal:							ior Funding			43,95
Operating Capital:								elopment Are	 a	74,862
Operating Total:	0	0	0	0			l Funding:		<u></u>	118,819
No.of Positions:	0	0	0			L				i
INO.UI FUSILIUIIS.	<u> </u>	<u> </u>	<u> </u>							

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

					- Dec	oject#		<u> </u>		TIL AVENI	I FACT	TO CACT
	Commun	иту кес	ievelopn	ient Area		9560				TH AVENU RA SIDEW		
Status	s: Existing/Ne	w Funding	Initial Year	: 2006 Distr	rict 5 Location	n: 12TH STR	EET EAST FF	ROM 57TH A	VENUE EAS	T TO 61ST A	VENUE TER	RRACE EAST
							lan Informa			ject Mgr: W a		
CIE P	roject: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:				
				Scope						Project	Мар	
Design	n and constru	ction of nev	w sidewalks	where none	currently exist.	,		\$00.000 PM	30.791.18	57 AVE	E s	
				Rational	<u>e</u>				SALOR			
routes.					and provide of conditions be						S AR SER	200 CO
			Fu	nding Strat	tegy				James of Same			-
CRA -	Community F	Redevelopr	nent Funding	9			·		//**** # -			
								**************************************		F BATT		
								# 1988 A				
									. WALLES	PLANT CAD PLANT OF		
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				<u> </u>		rogramme						
Sched	dule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	Design:				120,522				- V			120,522
! ⊱	Land:											†
. (Construction:				0	396,434						396,434
E	Equipment:											C
F	Project Mana	gement:	05/05/06	12/31/09	5,097	19,822						24,919
l F	Totals:				125,619	416,256	0	0	() (0 541,875
l	ating Budge	et Impacts	<u> </u>									
l	ating Budge	 		1 FY201	2 FY2013	1			N	leans of Fir	ancing	
Opera		et Impacts FY2010		1 FY201	2 FY2013	3		Funding		leans of Fir	nancing	Amount
Opera Persor	nal:	 		1 FY201	2 FY2013	3		<u></u>	g Sources	leans of Fir	nancing	Amount 416 256
Opera Persor Non-Pe	nal: ersonal:	 		1 FY201	2 FY2013	3		Unfun	g Sources ded	leans of Fir	nancing	416,256
Opera Persor Non-Po	nal:	 		1 FY201	2 FY2013	0		Unfund All Prid	g Sources	leans of Fir	nancing	

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

Source of Funds								1
	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	O	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
<u> </u>	~~	

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6005203 JAIL - EXERCISE	500,000	0	0	0	0	0	500,000
YARD RENOVATIONS.			· · · · · · · · · · · · · · · · · · ·				
6005204 CENTRAL JAIL - NEW	1,500,000	0	0	0	0	0	1,500,000
ROOF ON PRISONER POD'S							
6007202 FIRST UNION	125,000	0	O	0	0	0	125,000
BUILDING - NEW ROOF							
6048104 SIMULCAST SYSTEM	3,266,000	1,534,000	O	0	0	0	4,800,000
6071800 HEALTH DEPARTMENT	300,000	0	0	. 0	0	0	300,000
- NEW ROOF.	10.77	1					
6071900 MERRILL LYNCH	125,000	0	0	0	0	0	125,000
BUILDING - NEW ROOF.							
6073500 TAX COLLECTOR	95,000	O	O	0	0	0 .	95,000
BUILDING - NEW ROOF							
GG00570 JUDICIAL CENTER	2,750,000	0	0	0	0	0	2,750,000
RENOVATIONS							
GG00579 CENTRAL JAIL -	0	0	1,050,000	0	0	0	1,050,000
CHILLER REPLACEMENT				· · · · · · · · · · · · · · · · · · ·			
GG00643 JUDICIAL CENTER	1,250,000	0	0	0	0	0	1,250,000
RENOVATIONS							
	9,911,000	1,534,000	1,050,000	0	0	0	12,495,000

Ge	neral G	Sovernm	ent	- 1	oject#)5203	J	AIL - EXEF	RCISE YAR	D RENOVA	ATIONS.	
14 A. M.		Status: A	donted Initi			ocation: 1447	O HARLEE E	ROAD PALME	=TTO		and the second s
· · · · · · · · · · · · · · · · · · ·		Otatas. 7	doptod iiiti			lan Informa			ect Mgr: Joh	n Rowlar	d
CIE Project: No	LOS/Cor	currency: N	lo Plan Re		· · · · · · · · · · · · · · · · · · ·	Project Ne		Mainter			
			Scope						Project N	Map	
To replace/repair ex	disting inma	ate containm	ent fencing a	t the detention	n pod.						~C
			Rational								
The exercise yard is with the original Cer properly which has l Tampa Bay. Repair	ntral Jail Fa been caus	acility. The po ed in part by	osts and gate age, weathe	es are rusting r exposure an	and some do d proximity to	not operate the salt wate				25. 58. 58. 58. 58. 58. 58. 58. 58. 58. 5	
			nding Strat				William of the				
General Revenues			•					The Marie Wall		call of	
							1.55		The state of the s		
					rogramma						
Schodula of Activ	vitios	From	To			d Funding	EV2011	EV2012	EV2042	- Eutura	Duni Total
Schedule of Activ	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	vities	From	То			Total Control	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:	vities				FY2009	FY2010	FY2011	FY2012	FY2013	Future	(
Design: Land: Construction:	vities	11/01/08	To 04/29/09			FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment:		11/01/08	04/29/09		FY2009 450,000	FY2010	FY2011	FY2012	FY2013	Future	450,000
Design: Land: Construction: Equipment: Project Manag					450,000	FY2010					450,000 50,000
Design: Land: Construction: Equipment: Project Manag	gement:	11/01/08	04/29/09		FY2009 450,000	FY2010	FY2011				450,000
Design: Land: Construction: Equipment: Project Manag	gement:	11/01/08 11/01/08	04/29/09	Prior Yrs.	FY2009 450,000 500,000	FY2010		O	0		450,000 50,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	11/01/08 11/01/08	04/29/09	Prior Yrs.	FY2009 450,000 500,000	FY2010	0	0			450,000 (0 50,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	11/01/08 11/01/08	04/29/09	Prior Yrs.	FY2009 450,000 500,000	FY2010	0 Fundin	0 Meg Sources	0		450,000 500,000 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal: Non-Personal:	gement:	11/01/08 11/01/08	04/29/09	Prior Yrs.	FY2009 450,000 500,000	FY2010	Fundin Gener	g Sources	0		450,000 500,000 Amount 500,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	11/01/08 11/01/08	04/29/09	Prior Yrs.	FY2009 450,000 500,000	FY2010	Fundin Gener	0 Meg Sources	0		450,000 500,000 Amount

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

Gei	neral G	Sovernme	ent		oject#)5204	CENTR	AL JAII	NEW ROC	OF ON PRIS	ONER PC	D'S
		Status: A	dopted Initi	al Year: 2009	District 1 L	ocation: 1447	0 HARLE	E ROAD, PALM			
				Compr	ehensive P	lan Informa	<u>tion</u>	Pro	ject Mgr: Joh	ın Rowlar	nd
CIE Project: No I	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	enance		
		J. J	Scope				· · · · · · · · · · · · · · · · · · ·	•	Project N	Лар	
Removal of existing r	roof and r	eplacement v	with like mate	erial roof syste	em.	-				JBELVAVE XVE.	- January (j. 1907)
			Rational								
The existing metal ro edges. It is out of wa because of the connects effective to reparted to the corrent wind loans.	rranty and ector issu air the old	d the roof par e and proxim roof. A new r	nels are rusti lity to the sal loof will exter	ng and deterion t water of Tam	orating at an a npa Bay. It is i	advancing rate not feasible o	r	%,			
			nding Strat	tegy							
General Revenues		····						The state of the s		41	.
				F	Programmed	d Funding					
Schedule of Activ	<u>ities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY201	FY2012	FY2013	Future	Proj.Total
Design:				1							
Land:			,							***************************************	C
Construction:		03/31/09	09/29/09		1,350,000						1,350,000
Equipment:			· · · · · · · · · · · · · · · · · · ·								
Project Manag	ement:	03/31/09	09/29/09		150,000	***************************************					150,000
Totals:			W. S		1,500,000	0		0 (0 0		0 1,500,000
Operating Budget	Impact	e									
Operating Budget	FY2010		FY201	2 FY201	3				leans of Fin	ancina	
Personal:	1 12010	11201	11201	2 11201			Fun	ding Sources	nearis or i in	ancing	Amount
Non-Personal:							<u> </u>	neral Revenues			1,500,000
Operating Capital:								otal Funding:			1,500,000
Operating Total:		0	0	0	0						
No.of Positions:		0	0	0	O						

Genera	al Governm	ent		oject# 17202	I	FIRST UN	ION BUILD	NG - NEW	ROOF	
	Status: Ad-	opted Initial	Year: 2009							
				ehensive Pl				ect Mgr: Joh	ın Rowlaı	nd
CIE Project: No LOS	Concurrency: N		eference:	<u> </u>	Project Ne	ed:	Mainte			
		Scope	·					Project N	/lap	
Remove and replace the a Florida Power and Light			ciency.	is a reflective	roof elegible f	for				
The existing roof system I numerous times but continuerous and it is not feasibethe useable life of the build rebate for reflective roof s	nues to leak. The e or cost effectiv ding. It will meet	ere are areas re to repair th	that allow for a	standing wate nbrane. A new	r after storm / roof will exte	end		\\ \BU 2\\ 41\\\\	***************************************	
	<u>Fu</u>	inding Stra	tegy							
				rogrammed	Eundina					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:					<u> </u>			Water .		1 (
Land:										
Construction:	11/01/08	04/29/09		112,500		·"			***************************************	112,500
Equipment:						-				(
Project Managemer	it: 11/01/08	04/29/09		12,500						12,500
				125,000	0		0	0		0 125,000
Totals:			1	. ,	. Y		1 1	9		
Totals: Operating Budget Imp	acts				<u></u>					
Operating Budget Imp	acts 010 FY201	1 FY201	2 FY201:				· M	eans of Fin	ancing	
Operating Budget Imp		1 FY201	2 FY201:		<u> </u>	Fundir	Mg Sources		ancing	Amount
Operating Budget Imp		1 FY201	2 FY2013		9				ancing	Amount 125,000
Operating Budget Imp FY2 Personal:		1 FY201	2 FY2013		9	Gene	ng Sources		ancing	

Status: Adopted Initial Year: 2009 County-wide Location: VARIOUS Comprehensive Plan Information Project Mgr: Diane Frenz CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Deficiency Scope Project Map Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez). Rationale 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. Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Tr. Design: Land: 10/01/08 09/30/10 500,000 500,000 Construction: 10/01/08 09/30/10 2,766,000 1,034,000 Good 3,800 Construction: 10/01/08 09/30/10 2,766,000 1,034,000 Good Good Good Good Good Good Good G	Can	noral C	OVERNM	anf	1	Project#		QI	MULCAST	SYSTEM		and what were
Status: Adopted Initial Year: 2009 County-wide Location: VARIOUS Comprehensive Plan Information Project Mgr: Diane Frenz Deficiency CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Deficiency Scope Project Map Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez). Rationale 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. Funding Strategy General Revenues Programmed Funding Schedule of Activities From To Prior Yrs. Fy2009 Fy2010 Fy2011 Fy2012 Fy2013 Future Proj.T. Land: 10/01/08 09/30/10 500,000 500,000 Construction: 10/01/08 09/30/10 2,766,000 1,034,000 3,800 Construction: 10/01/08 09/30/10 2,766,000 1,034,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gen	ierai G	overnin	######################################	i	- 1		J.	MULCAGI	SISILM		
Comprehensive Plan Information				Ctatus, Ad			Country wide	Looption: \/A	DIOUS			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Deficiency Scope Project Map Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez). Rationale 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. Funding Strategy Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.To Design: Land: 10/01/08 09/30/10 500,000 500,000 1,034,000 1,000 Construction: 10/01/08 09/30/10 2,766,000 1,034,000 1,034,000 1,000 Construction: 10/01/08 09/30/10 3,266,000 1,534,000 0 0 0 0 0 0 0 4,800 Operating Budget Impacts FY2010 FY2011 FY2012 FY2013 Funding Sures (Project Management: 97,523 97,523 97,523 97,523 97,523 Funding Sources Amon. Personal: 97,523 97,523 97,523 97,523 A,800 Operating Capital: 4,800 Total Funding: 4,800 Total Funding: 4,800				Status: Au						ect Mar: Dia	no Fronz	
Scope	CIE Project: Ne. 1	OSICan	ourronov: N	le Dian Da		prenensive i			гюј			
Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez). Rationale 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. Funding Strategy General Revenues Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.T. Pesign: Land: 10/01/08 09/30/10 500,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	CIE Project. No L	.03/Con	currency: N		referice.		Projective	eu.				
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. Funding Strategy			rrent 800 Mh		one existing	sites and two	proposed new			Project	viap	
County, including the islands, because the existing signal strength is diminished due to increased usage and construction activity which causes interference. Funding Strategy				Rational	9				7	<u> S</u>		
COUNTYWIDE Funding Strategy Schedule of Activities From To Prior Yrs. Fy2009 Fy2010 Fy2011 Fy2012 Fy2013 Future Proj.Te.	Public Safety radio co	ommunica	ition coverag	e needs to b	e enhanced	I for the weste	rn portion of the	e	3	/		
Funding Strategy Funding Strategy Funding Strategy Funding Strategy From To Prior Yrs. Fy2009 Fy2010 Fy2011 Fy2012 Fy2013 Future Proj.T.						s diminished d	ue to increase	d ∥ b	10.00	7		
Schedule of Activities	usage and construction	on activity								C	OUNTYWIE	E
Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Td			<u>Fu</u>	nding Strat	egy				1,5			
Design:	General Revenues								M.	*		
Design:							The second secon					
Land: 10/01/08 09/30/10 500,000 500,000 1,000 3,800 Construction: 10/01/08 09/30/10 2,766,000 1,034,000 3,800 Equipment: 10/01/08 09/30/10 3,266,000 1,534,000 0 0 0 0 0 4,800 Coperating Budget Impacts FY2010 FY2011 FY2012 FY2013 FY2013 FY2013 Funding Sources Funding Sources Funding Sources Amount of Sources 4,800 Coperating Capital: Total Funding: Coperating Capital: Coperating	Schedule of Activi	ities	From	То	Prior Yrs	. FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Land:	Design:											
Construction: 10/01/08 09/30/10 2,766,000 1,034,000 3,800 Equipment: Project Management: 10/01/08 09/30/10 3,266,000 1,534,000 0 0 0 0 0 4,800 0 0 0 0 0 0 0 0 0			10/01/08	09/30/10		500.00	500.000					1,000,00
Equipment:	Construction:		10/01/08	09/30/10		2,766,00	0 1,034,000					3,800,00
Totals: 3,266,000 1,534,000 0 0 0 0 4,800	Equipment:											
Operating Budget Impacts FY2010 FY2011 FY2013 Means of Financing Personal: 97,523 97,523 97,523 Funding Sources Amou Non-Personal: General Revenues 4,800 Operating Capital: Total Funding: 4,800	Project Manage	ement:	10/01/08	09/30/10								
Operating Budget Impacts FY2010 FY2011 FY2013 Means of Financing Personal: 97,523 97,523 97,523 97,523 Funding Sources Amou Non-Personal: General Revenues 4,800 Operating Capital: Total Funding: 4,800	Totals:		·			3,266,00	0 1,534,000	0	0	0)	4,800,00
FY2010 FY2011 FY2012 FY2013 Personal: 97,523 97,523 97,523 97,523 Non-Personal: General Revenues 4,800 Operating Capital: Total Funding: 4,800											1	- L
Personal: 97,523 97,523 97,523 Funding Sources Amount Non-Personal: General Revenues 4,800 Operating Capital: Total Funding: 4,800	Operating Budget	IMPACTE				40						
Non-Personal: General Revenues 4,800 Operating Capital: Total Funding: 4,800				EV204	o Evon			I I				
Operating Capital: Total Funding: 4,800		FY2010	FY2011					Fundin		eans of Fin	ancing	Amount
	Personal:	FY2010	FY2011						g Sources	leans of Fin	ancing	Amount
	Personal: Non-Personal:	FY2010	FY2011					Gener	g Sources ral Revenues	leans of Fin	nancing	4,800,00
No.of Positions: 2 0 0 0 0	Personal: Non-Personal: Operating Capital:	FY2010 97,52	FY201 123 97,5	97,	523 97	7,523		Gener	g Sources ral Revenues	leans of Fin	nancing	

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

General	Governm	ent	1	oject# '1800		HEALTH D	EPARTME	NT - NEW	ROOF.	
Execution of the second of the	Sta	tus: Adopted	I Initial Year:							
				ehensive P				ect Mgr: Jol	ın Rowlar	nd
CIE Project: No LOS/Co	ncurrency: N		eference:		Project Ne	ed:	Mainte			
		<u>Scope</u>						Project I	Лар	
Remove and replace existing eligible for a Florida Power a			energy efficier		oof which is				<u> </u>	
The existing roof system has		expected us	able lifespan.					CAHAM	TEE .	AVE
numerous times but continue events. It is not feasible or co useable life of the building. It rebate for reflective roof syst	est effective to will meet curr ems.	repair the ol ent wind load	d roof membra ding codes and	ane. A new ro	of will extend	the AVE W	() () () () () () () () () ()	(64)	6 A'	VE E
	<u>Fu</u>	nding Stra	<u>tegy</u>				-			
General Revenues										
				ANN			**************************************		4	H L S
		·		rogrammed			T	T		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										0
Land:										C
Construction:	06/02/08	11/30/08		275,000						275,000
Equipment:										C
Project Management:	06/02/08	11/30/08		25,000						25,000
Totals:				300,000	0	C	0	0		0 300,000
Operating Budget Impac	<u>ts</u>									
FY201	0 FY201	1 FY201	2 FY2013	3			M	leans of Fin	ancing	W/W WA LA VALLE
Personal:						Fundin	g Sources			Amount
Non-Personal:						Gene	ral Revenues	UNITED TO STATE OF THE STATE OF	100000000000000000000000000000000000000	300,000
Operating Capital:						Total	Funding:			300,000
Operating Total:	0	0	0	0				120-000-00		
No.of Positions:	0	O	0	0						

Gene	∍ral G	overnme	ent	1	oject# 71900	ME	ERRILL L	YNCH BUIL	DING - NE	W ROOF.	
		Status: Adop	tod Initial V	. 1		ion: 1002 MA	NATEE AL	ENUE W., BRA	DENTON		
		Maius. Adopi	lea miliai r		rehensive P				ect Mgr: Jol	hn Rowlar	nd
CIE Project: No LC	S/Con	currency: N	lo Plan Re			Project Ne		Mainte		III IXOMIAI	
			Scope	• •					Project I	Мар	
Remove and replace th eligible for a Florida Po	wer and	d Light (FP&I	L) rebate for Rational	energy efficie <u>e</u>	ncy.		is			1	**************************************
The existing roof syster numerous times but con events. It is not feasible useable life of the build for reflective roof system.	ntinues e or cost ling. It w	to leak and t t effective to	there are are repair the ol	eas that allow t d roof membra	for standing w ane. A new ro	ater after stor of will extend	the	AVE			
		<u>Fu</u>	nding Stra	tegy							
General Revenues										64) 6	AVE W
				F	^o rogrammed	l Funding					
Schedule of Activiti	es	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:											0
Construction:		06/02/08	11/30/08		112,500						112,500
Equipment:											C
Project Managen	nent:	06/02/08	11/30/08		12,500			•			12,500
Totals:					125,000	0		0 0	C		0 125,000
Operating Budget Ir	mpacts										
F	Y2010	FY2011	FY201	2 FY201:	3			M	eans of Fin	ancing	
Personal:							Func	ling Sources			Amount
Non-Personal:								eral Revenues			125,000
Operating Capital:							То	tal Funding:			125,000
Operating Total:		0	0	0	0						
No.of Positions:		0	0	O	0						

General (Governm	ent	i	oject#						
			607	73500						
	Status:	Adopted Ini		9 District 2 I						
				<u>rehensive Pl</u>				ect Mgr: Joh	ın Rowlar	nd
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:	Mainte		····	
		Scope						Project N	Лар	
Remove and replace the exis					e roof which	is				
eligible for a Florida Power a	nd Light (FP&			ncy.					See:	
		Rational		Th						
The existing roof system has numerous times but continue										
events and it is not feasible o						hod				1
the useable life of the building										
rebate for reflective roof syste			J	•		13.54				
	<u>Fu</u>	nding Strat	tegy				- 1.07			57%. (98%).
General Revenues						100 Million 100 Mi		:	No.	
								J.		
								. 1		
			F	Programmed	Funding	<u>Limite in a second and a second a second and a second an</u>				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:						·	1	T .		
Land:							1			
Construction:	11/01/08	04/29/09		85,500						85,500
Equipment:	11/01/00	04/20/00		00,000						03,300
Project Management:	11/01/08	04/29/09	*	9,500			-			9,500
Totals:	11701700	0 1120100		95,000	0			0		0 95,000
				1 00,000				1		0 33,000
Operating Budget Impac										
FY201	0 FY201	1 FY201	2 FY201	3				leans of Fin	<u>ancing</u>	
Personal:						L	g Sources	KALONIA		Amount
Non-Personal:							ral Revenues			95,000
Operating Capital:						Tota	Funding:			95,000
Operating Total:	0	0	0	0						
No.of Positions:	0	O	0	CI.						

Gen	eral G	overnme	ent		oject# 00570	JUDICIAL CENTER RENOVATIONS					
		Ctati	ısı Adantad	Initial Year: 2		2 Longtion:	E1E 11TU OT	DEET MES	·T		
		Statt	is. Adopted		ehensive Pl				ect Mgr: Ho v	ward II e	VO
CIE Project: No L	OS/Con	currency: N	lo Plan Re		011011011011	Project Ne		. , , ,			her Need
<u> </u>			Scope		-				Project N		
Renovation of the form Safety codes and ADA				buildings into	office space to	o meet Fire/L	ife	$^{\circ}e$	1		
			Rational	8					ŀ		
The existing facility is Fire/Life Safety codes renovated into offices offices.	or ADA	requirements	s. The 3rd an	nd 5th floors of	f the MSO will	eventually be	e []				
•		Fu	nding Strat	tegy					: -1-22.		
Schedule of Activi	lige	From	То	Prior Yrs.	rogrammed FY2009	Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	.163	7 10111	10	7 1101 119.	1 12003	1 12010	1 12011	1 12012	F12013	Fuluie	rioj. i otai
Design: Land:								·			(
Construction:		10/01/08	09/28/09		2,650,000						2,650,000
Equipment:											(
Project Manage	ment:	10/01/08	09/28/09		100,000	, , , , , , , , , , , , , , , , , , , ,					100,000
Totals:					2,750,000	0	0	0	Ó		0 2,750,000
Operating Budget	Impacts	3									
	FY2010	FY2011	FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:		l					Funding	Sources			Amount
Non-Personal:							Genera	al Revenues		on American Control	2,750,000
Operating Capital:								Funding:			2,750,000
Operating Total:		0	0	0	0						
No.of Positions:		0	0	0	0						

Gene	al Governn	nent		oject# 00579	CE	NTRAL JA	IL - CHILL	ER REPLA	CEMENT	
	01-1	A			1 : 4 4 4 1	70 114 01 66 6	OAD DALM			
	Status:	Adopted init			Location: 144 Plan Informa			ect Mgr: Jo ł	n Dowlar	.d
CIE Project: No LOS	6/Concurrency:	No Plan Re		CHCHSIVE	Project No		Mainte		III NOWIAI	iu
CIETTOJOULINO EON	realisations.	Scope	7,0,0,100.	and and district of the same	1 10,000 110		Manrio	Project N	/lan	· ·
Replacement of the Cen	ral Jail's chillers.							i rojoot i	пар	
		Rational	e				,			
The existing chiller systereplaced in 2011 due to operate using current teams.	ts age, inefficien	cy and mainte	nance require	ments. New	systems will	nce.	No.			
		unding Stra					*-			
					ed Funding			TOTAL PARTY OF THE	The second second second second	
Schedule of Activitie	<u>s</u> From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:								***************************************		1 (
Land:										(
Construction:	10/01/10	09/28/11				1,025,000				1,025,000
Equipment:										
Project Manageme	nt: 10/01/10	09/28/11				25,000				25,000
Totals:					0 0	1,050,000	0	0		1,050,000
Operating Budget Im	pacts									* * * * * * * * * * * * * * * * * * *
FY	2010 FY20	11 FY201	2 FY201	3			М	eans of Fin	ancing	*
Personal:	1					Funding	Sources			Amount
Non-Personal:						Gener	al Revenues			1,050,000
Operating Capital:						Total	Funding:			1,050,000
Operating Total:	0	0	0	0		1012.00				
No.of Positions:	0	0	0	0						

Ge	neral (Governm	ent		oject# 00643		JUDICIAL	CENTER	RENOVAT	TONS	
		Status: Adopt	ed Initial Ye		trict 2 Location						
					ehensive P			Proje	ect Mgr: Ho		
CIE Project: No	LOS/Co	ncurrency: N		ference:		Project Ne	ed:				her Need
			<u>Scope</u>						Project N	<i>l</i> lap	····
Renovation of old IN											
compliance with Fire							∍t		i		
and cell door remov	ai, with no	plans to rem	Rational		internal confi	guration.			i.		
The former INS/jail :	facility is n	ot useable in	~~~~~~~~~~~		ise the build o	loes not meet					
current Fire/Life Sat											
evidence storage fro	om the 4th	floor of the c	ld Manatee	Sheriff Office ((MSO) building	g to the 6th a	nd				
7th floors of the buil											
		<u>Fu</u>	nding Strat	tegy			***	•	: - _[- <u>↓</u> - ↓ .	4 , 1	
General Revenues				·					 .		
Schedule of Acti	vitios	From	То	Prior Yrs.	Programmed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Acti	VILLES	FIOIII	10	Filor 115.	F12009	F12010	FIZUII	FIZUIZ	F12013	ruture	Proj. i otal
Design:											(
Land:											
Construction:		10/01/08	09/28/09		1,200,000						1,200,000
Equipment:											0
Project Mana	gement:	10/01/08	09/29/09		50,000						50,000
Totals:					1,250,000	0	0	0	0		0 1,250,000
Operating Budge	et Impact	s									
	FY2010	FY201	FY201	2 FY201:	3			М	eans of Fin	ancing .	
Personal:							Funding	Sources			Amount
Non-Personal:							Gener	al Revenues		The state of the s	1,250,000
Operating Capital:							Total	Funding:	, magain and a supple		1,250,000
Operating Total:		0	0	0	0		<u></u>				
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 Go	vernment							
ſ	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	210,038	1,000,000	0	0	0	0	0	1,210,038
COURTHOUSE RENVOATIONS 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	O	0	O	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

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General Government

Sheriff's Office Marine Unit on the second floor.

Project#

COQUINA BEACH LIFEGUARD HEADQUARTERS

6005702

Status: Existing/New Funding Initial Year: 2005 County-wide Location: COQUINA BEACH BAYSIDE **Comprehensive Plan Information**

Project Mgr: Bill Hutchison

CIE Project: No LOS/Concurrency: No Plan Reference:

Project Need:

Other Need

Scope

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

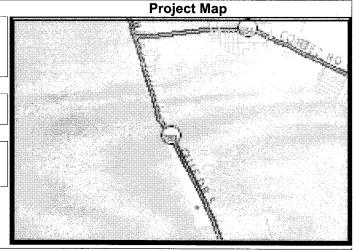
Rationale

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.

Funding Strategy

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>P</u>	rogrammed	l Funding					
nedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/10/05	09/30/09	92,000	250,000						342,000
Land:										(
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	C) 0	. 0		0 1,092,000

Operating Budget Impacts

	FY2010	FY2011	FY2012	FY2013	
Personal:		31,081	31,081	31,081	Funding Sources
Non-Personal:	30,000	115,000			General Reven
Operating Capital:	100,000				All Prior Fundin
Operating Total:	130,000	146,081	31,081	31,081	Total Funding:
No.of Positions:	0	1	0	0	

Means of Fina	ıncing
Funding Sources	Amount
General Revenues	1,000,000
All Prior Funding	92,000
Total Funding:	1,092,000

General	Governm	ent		oject#	HIS	STORIC C	OURTHOL	JSE RENV	DATIONS	
			1	5901						
Status	: Existing/New	Funding Ini								
				<u>ehensive Pl</u>	an Informat	The second secon		ect Mgr: Ho		
CIE Project: No LOS/C	oncurrency: I		eference:		Project Ne	ed:	Mainte			her Need
		Scope						Project I	Иар	
Renovation of Historic Cour for Clerk of Court employee ADA requirements for eleva renovations. Testing for air	s. Renovations tors and ramps	s to include: F s, second floo	Fire/Life safety or ingress/egre	code upgrade	e/compliance,		DE E AVE			
The City of Bradenton Fire I Fire/Life Safety codes prior the Clerk of Court to move of Terminating the leases will	to a change in employees fror esult in lower	occupancy on currently lea	oric Courthous r use. Renova ased buildings r costs for the	tion of the bui to a central lo	iding will allow		ARTS TOTAL			

Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
				1 12005	1 12010	1 12011	1 12012	1 12013	ruture	F10j.10tai
Design: Land:	04/03/06	06/30/06	210,038							210,038
Construction:	10/01/08	09/30/09		950,000						950,000
Equipment:	10/01/00	00/00/00	9	330,000						930,000
Project Management:	04/03/06	09/30/09		50,000						50,000
Totals:	0 00.00	33,33,33	210,038	1,000,000	0	0	0	0		0 1,210,038
				.,,,,,,,,,	<u> </u>				L	1,210,000
Operating Budget Impa FY20		1 FY201	2 FY2013							Plant Participate
	10 F1201	T FYZUT	2 FY2013	<u> </u>		Cundin		eans of Fin	ancing	A
Personal:					•		g Sources			Amount
Non-Personal: Operating Capital:						h-man-n	al Revenues or Funding			1,000,000 210,038
Operating Capital: Operating Total:	0	0	0	0			Funding:			1,210,038
No.of Positions:	0	0	0	0		. 5101				1,210,000
40.01 1 U3INUTIS.	<u> </u>		<u> </u>							

	Governm	ent		oject# 8102		800	MHZ REE	BAND 2005		
	Status	Existing/Nev	w Funding In		5 County-w	ide Location	n COUNTYW	IDF		
	<u> </u>	<u> </u>		ehensive Pl				ect Mgr: Dia	ne Frenz	
CIE Project: No LOS/Co	oncurrency: N	No Plan Re		=	Project No					her Need
		Scope						Project N	/lap	
Reconfiguration of all system	s and radio de	evices in the	800 MHz band	d				*	-	•
		Rational					January	Å		
FCC has ordered the reconfi	<u> </u>			o keep its bro	adcast licens	sing.	<i>3</i>	ref		
The County has signed a Fre		nding Strat					FF 10			
							T.			
Schedule of Activities	From	То	Prior Yrs.	rogrammed	Funding	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities Design:	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
,	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction:	From 10/01/08	To 12/31/09				FY2011	FY2012	FY2013	Future	
Design: Land: Construction: Equipment:	10/01/08	12/31/09		FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment: Project Management:			Prior Yrs.	FY2009 1,501,995	FY2010					1,501,99
Design: Land: Construction: Equipment:	10/01/08	12/31/09		FY2009						1,501,99
Design: Land: Construction: Equipment: Project Management:	10/01/08	12/31/09	Prior Yrs.	FY2009 1,501,995	FY2010					1,501,99
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/08 06/06/05	12/31/09 12/31/09	Prior Yrs.	1,501,995 1,501,995	FY2010		C			1,501,99
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	10/01/08 06/06/05	12/31/09 12/31/09	Prior Yrs.	1,501,995 1,501,995	FY2010		C	0		1,501,99
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal: Non-Personal:	10/01/08 06/06/05	12/31/09 12/31/09	Prior Yrs.	1,501,995 1,501,995	FY2010	Fundin	g Sources ibutions	0		1,501,99 0 1,501,99 Amount
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal: Operating Capital:	10/01/08 06/06/05 ts 0 FY201	12/31/09 12/31/09 1 FY201	Prior Yrs. 0 2 FY2013	1,501,995 1,501,995	FY2010	Fundin	g Sources	0		1,501,99 0 1,501,99
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal: Non-Personal:	10/01/08 06/06/05	12/31/09 12/31/09	Prior Yrs.	1,501,995 1,501,995	FY2010	Fundin	g Sources ibutions	0		1,501,99 0 1,501,99 Amount 1,501,99

Ger	neral C	Sovernm	ent		oject#		С	ENTRAL L	IBRARY		100 20 20
					3100						
	Statu	s: Existing/N	ew Funding			wide Locatio					
					<u>ehensive Pl</u>	an Informat			ect Mgr: Dia	ne Frenz	
CIE Project: No	LOS/Cor	currency: N		eference:		Project Nee	ed:	Mainter			
Removal and replace			Scope						Project M	/lap	
conditioning system instruments; and rep Property Manageme existing building. General Revenues	including placement	chiller, duct vor carpeting	work, variable and painting Rational	e air volume bo of interior of fa e s are needed o	oxes, air hand acility.	llers and contr		CEE ME			
Schedule of Activ	<u>/ities</u>	From	То	Prior Yrs.	rogrammed FY2009	l Funding FY2010	FY2011	FY2012	FY2013	Future	6 A (F)
Design:		07/01/08	12/31/08	300,000	50,000			· .			350,000
Land:		07701700	12/31/00	300,000	30,000						330,000
Construction:		09/22/04	09/30/09	246,733	559,328						806,06
											- 000,00
Equipment:											1
Equipment: Project Manag	ement:	09/22/04	09/30/09	O	50,000		****				50.000
	jement:	09/22/04	09/30/09	0 546,733	50,000 659,328	0	0	0	0	(1
Project Manag Totals:			09/30/09	0 546,733		0	0	0	0	(1
Project Manag	t Impacts	<u>s</u>			659,328	0	0		<u> </u>		1
Project Manag Totals: Operating Budget		<u>s</u>			659,328	0		<u>M</u>	0 eans of Fin		1,206,06
Project Manag Totals: Operating Budget Personal:	t Impacts	<u>s</u>			659,328	0	Funding	Mo g Sources	<u> </u>		1,206,06 ⁻ Amount
Project Manag Totals: Operating Budget Personal: Non-Personal:	t Impacts	<u>s</u>			659,328	0	Funding	Mog Sources	<u> </u>		Amount 659,328
Project Manag Totals: Operating Budget Personal:	t Impacts	<u>s</u>			659,328	0	Funding Gener All Prid	Mo g Sources	<u> </u>		1,206,06 ⁻ Amount

Gei	neral G	overnme	ent	i	roject# 66900		INST	TITUTIONAL	. NETWOR	K .	
		Status:	Existing/Nev	v Funding 1	nitial Year: 2	2007 County-wi	ide Locatio	n: COUNTYW	IDE		
						Plan Informa			ect Mgr: Ch	uck From	an
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	her Need
	-	U	Scope						Project I	Иар	
Install approximately house fiber optic cab		of extensive	telecom con	duit infrastru	ture within	Manatee County	/ to		A		
The system will redu			Rational					Ž.),e		
between schools, lib facilites and administ Transportation Mana (FDOT).	trative sites	s. Additional /stem in par	lly, a portion	of the systen Florida Depa	will be use	d for Advanced	t		C	DUNTYWIE	Œ
										100 mm (100 mm)	
		F			STATE OF THE OWNER, WHEN PERSON NAMED IN COLUMN 1	ned Funding	EV2011	EV2012	EV2012	and the state of t	Proi Total
Schedule of Activ	vities	From	То	Prior Yrs.	STATE OF THE OWNER, WHEN PERSON NAMED IN COLUMN 1		FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activ	<u> /ities</u>	From	То		STATE OF THE OWNER, WHEN PERSON NAMED IN COLUMN 1		FY2011	FY2012	FY2013	Future	Proj.Total
	<u> </u>	From	То		STATE OF THE OWNER, WHEN PERSON NAMED IN COLUMN 1		FY2011	FY2012	FY2013	Future	Proj.Total
Design:	/ities	From 06/14/07	To 09/30/10		FY2009	FY2010		FY2012	FY2013	Future	Proj.Total
Design: Land:	/ities			Prior Yrs.	FY2009	PY2010 705 2,500,000		FY2012	FY2013	Future	7,468,068 197,000
Design: Land: Construction:		06/14/07	09/30/10	Prior Yrs.	3 1,278,7 197,0	PY2010 705 2,500,000		FY2012	FY2013	Future	7,468,068
Design: Land: Construction: Equipment:		06/14/07 10/01/08	09/30/10 09/30/10	3,689,36	3 1,278,7 197,0	9 FY2010 705 2,500,000		FY2012			7,468,068 197,000
Design: Land: Construction: Equipment: Project Manag Totals:	gement:	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10	3,689,36 61,74	3 1,278,7 197,0	9 FY2010 705 2,500,000					7,468,068 197,000 61,74
Design: Land: Construction: Equipment: Project Manag	gement:	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10 09/30/10	3,689,36 61,74 3,751,10	3 1,278,7 197,0 6 9 1,475,7	9 FY2010 705 2,500,000		0 0	C		7,468,068 197,000 61,74
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	gement:	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10 09/30/10	3,689,36 61,74 3,751,10	3 1,278,7 197,0 6 9 1,475,7	9 FY2010 705 2,500,000		0 0			7,468,068 197,000 61,74
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	gement:	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10 09/30/10	3,689,36 61,74 3,751,10	3 1,278,7 197,0 6 9 1,475,7	9 FY2010 705 2,500,000	Fundi	0 0 Mng Sources	C		7,468,068 197,000 61,740 7,726,814
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	gement:	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10 09/30/10	3,689,36 61,74 3,751,10	3 1,278,7 197,0 6 9 1,475,7	9 FY2010 705 2,500,000	Fundi	0 0 Mng Sources	C		7,468,068 197,000 61,74 0 7,726,814
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal: Operating Capital:	gement:	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10 09/30/10	3,689,36 61,74 3,751,10	3 1,278,7 197,0 6 9 1,475,7	9 FY2010 705 2,500,000	Fundi Gran Cont Gene	0 0 Mng Sources tributions eral Revenues	leans of Fin		7,468,068 197,000 61,740 7,726,814 Amount 617,873 2,299,353 1,058,479
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	gement: t Impacts FY2010	06/14/07 10/01/08 06/14/07	09/30/10 09/30/10 09/30/10	3,689,36 61,74 3,751,10 2 FY20	3 1,278,7 197,0 6 9 1,475,7	9 FY2010 705 2,500,000	Fundi Gran Cont Gene All P	0 0 Mng Sources tt	leans of Fin		7,468,068 197,000 61,744 0 7,726,814 Amount 617,873 2,299,35

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

Status: Existing

					100		
		Gene					

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6006307 CROSLEY CARRIAGE HOUSE-PHASE I	679,318	0	0	0	0	0	0	679,318
6010408 MYAKKA PARK	100,000	0	0	0	0	0	0	100,000
INFRASTRUCTURE								
6048100 800 MHZ NETWORK	6,297,036	0	0	0	0	0	0	6,297,036
EXPANSION								
6049800 JUDICIAL CENTER -	80,302,274	0	0	0	0	0	0	80,302,274
MANATEE AVENUE								····
6049801 COURT TECHNOLOGY	1,610,000	0	0	0	0	0	0	1,610,000
- AV EQUIPMENT								
6049802 COURT TECHNOLOGY	138,629	0	0	. 0	0	0	0	138,629
-ELECTRONIC SIGNAGE								
6049803 COURT TECHNOLOGY	211,000	0	0	0	0	0	0	211,000
COMPUTER NETWORK						_1	_1	
6053907 PUBLIC	51,119,124	0	0	0	. 0	0	0	51,119,124
SAFETY/TRAFFIC								
MANAGEMENT								
6053910 RADIO PUBLIC	4,881,588	0	0	0	0	0	0	4,881,588
SAFETY								
6067100 DESOTO CENTER -	391,700	0	0	0	0	0	O	391,700
ROOF REPLACEMENT								
6069800 STOCKADE A - NEW	157,173	O	0	0	0	0	0	157,173
ROOF								
6069801 STOCKADE B - NEW	157,172	0	O	. 0	0	0	0	157,172
ROOF								
6069900 ADMINISTRATION	4 50,000	0	0	0	0	0	0	450,000
BUILDING PARKING GARAGE								
RENOVATION								
6070200 TIME AND	500,000	0	0	0	0	0	0	500,000
ATTENDANCE SOFTWARE								
6070300 ADMINISTRATION	260,000	0	0	0	0	O	0	260,000
BUILDING - NEW ROOF			·					
6070400 PUBLIC SAFETY E911	232,347	0	O	0	0	O	0	232,347
EQUIPMENT GRANT		<u> </u>						
·	147,487,361	0	0	0	0	0	o	147,487,361

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General (Governm	ent	I	oject# 6307	C	ROSLE	CARRIAG	SE HOUSE-	PHASE I	
Status: F:	xisting Initial	Year: 2005			SLEY ESTATI	E - 8374 N	TAMIAMI TR	AIL, SARASO	TA. FL	
Ottata. E.	Mounty IIII	, 54,, 200			Plan Informa			oject Mgr: La		
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:				ther Need
	· · · · · · · · · · · · · · · · · · ·	Scope								
Selected interior demolition a	nd installion o	of a new roof,	doors and wir	ndows to dry	out the facility	<i>'</i> .				
		Rational	e							
To protect the facility from fur	ther deteriora	tion.								
		nding Stra								
Transfer an additional \$215,2						n				
the electrical and plumbing ar	nd begin to re	-frame the in	terior footprint	of the facility	/.					
				rogramme		EV0044	EV2040	EV0042	F4	Duni Tatal
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/06	12/21/07	40,000							40,00
Land:										
Construction:	07/01/08	09/30/08	639,318							639,31
Equipment:										
Project Management:	08/01/05	09/30/08								
Totals:			679,318	() 0		0	0 (0	0 679,31
Operating Budget Impact	ts				***					
FY2010		1 FY201	2 FY2013	3				Means of Fir	nancing	
Personal:	- 1	-				Fund	ling Sources			Amount
Non-Personal:						All	Prior Funding			679,31
Operating Capital:							tal Funding:			679,31
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Genera	l Governm	ent		oject# 0408		MYAKKA	PARK INF	RASTRUC	TURE	
	Status: Existing	Initial Year:	: 2008 Distric							
				<u>ehensive</u> l	Plan Informa		Proj	ect Mgr: Tol		
CIE Project: Yes LOS/	Concurrency: `	res Plan Re	ference:		Project Ne	eed:				her Need
		Scope			,			Project N	Иар	
Install 10,000 gallon exteri commercial power supply.	al fire suppress			ain field and	underground					
		Rational	<u>e</u>				Marian de la companya della companya della companya de la companya de la companya della companya			
Increased public safety.										
	<u>Fu</u>	inding Strat	egy				A4400000	kka Community Park		
Grant from Community Se	vices					- Albanka	7.9	1811		
						**************************************	V Pa	** \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_{Jac} po	
							Bar.	7-4		
						•				A SOPP SEPEL PROGRESSION DE LA CONTRACTION DE
			<u>P</u>	rogramme	ed Funding					
Schedule of Activities	From	То	P Prior Yrs.	rogramme FY2009	ed Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities Design: Land:	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design:	From 05/01/08	To 08/31/08				FY2011	FY2012	FY2013	Future	Proj.Total 0 95,000
Design: Land:			Prior Yrs.			FY2011	FY2012	FY2013	Future	0
Design: Land: Construction:	05/01/08		Prior Yrs.			FY2011	FY2012	FY2013	Future	0
Design: Land: Construction: Equipment:	05/01/08	08/31/08	95,000	FY2009						95,000
Design: Land: Construction: Equipment: Project Managemen Totals:	05/01/08	08/31/08	95,000 5,000	FY2009	FY2010					95,000 0 5,000
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp	05/01/08 :: 05/01/08	08/31/08	95,000 5,000 100,000	FY2009	FY2010		0) 0		95,000 0 5,000
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp	05/01/08 :: 05/01/08	08/31/08	95,000 5,000 100,000	FY2009	FY2010		0			95,000 0 5,000
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp FY2 Personal:	05/01/08 :: 05/01/08	08/31/08	95,000 5,000 100,000	FY2009	FY2010	Fundir	o 0 Marg Sources) 0		95,000 0 5,000 0 100,000
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp FY2 Personal: Non-Personal:	05/01/08 :: 05/01/08	08/31/08	95,000 5,000 100,000	FY2009	FY2010	Fundir All Pr) 0) 0		95,000 0 100,000
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp FY2 Personal:	05/01/08 :: 05/01/08	08/31/08	95,000 5,000 100,000	FY2009	FY2010	Fundir All Pr	Mag Sources) 0		95,000 95,000 5,000 0 100,000

Gen	eral G	overnm	ent		eject# 8100		800 MH	Z NETWOR	RK EXPAN	SION	
			Status: Existir			unty-wide Loc	ation: COUN	ITY-WIDE			die Salaman Contro (Mordan e di malami all'annio " Mallinia Mir.
			ratuo. Exiotii			Plan Informa			ect Mgr: Dia	ne Frenz	
CIE Project: No Lo	OS/Cond	currency: N	lo Plan Re	ference:		Project Ne	ed:				her Need
		-	Scope	, ,							
Remove old tower fror	m site of	Judicial Cen		vith new towe	r behind Cou	ınty					
Administration Building											•
			Rational								
As the East and North							00				
MHz communications							and some				
Enforcement, Emerge	ncy Medi				nents would	be unreliable.					
		<u>Fu</u>	nding Strat	egy							
General Revenue						1 11			,		
		<u>-</u>				d Funding		-	77.00.10		<u>-</u>
Schedule of Activit	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		09/01/02	06/30/08	2,612,540							2,612,54
Equipment:		09/01/02	06/30/08	3,684,496			*				3,684,49
Project Manage	ment:	09/01/02	06/30/08								
Totals:				6,297,036	(0 0	0	0	С		0 6,297,03
Operating Budget	Impacts										
	FY2010	FY201	1 FY201	2 FY2013	3			М	eans of Fin	ancing	
Personal:		1					Fundin	g Sources		<u></u>	Amount
Non-Personal:								or Funding			6,297,03
Operating Capital:								Funding:			6,297,03
Operating Capital:		0	0	0	0						1 , , , , ,
No.of Positions:		d	0	0	0						

General (Governm	ent	Proje 6049		JI	UDICIAL C	ENTER - M	IANATEE A	VENUE	
St. L. F.:	4: 1	· 0000 C			TH STREET VA	JEST AND M	ANIATEE AN/E	NUIT DOAD	TNITON	
Status: Exis	sting initial Y	ear: 2002 C	Compression Lo		Plan Informa			ect Mgr:	ENTON	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re		Helisive		ed:Growth	1 10,0		ciency	
CIE Project. NO 103/CO	ilcurrency. I		ieience.		Flojective	ed.Growin		Deli	Clefficy	
Construction of a nine story .	Indicial Tours	Scope	the existing But	olio Safaty	Complex					
Buildings on the 1st floor and	demolition of	narking gara	ine existing Fut are and Keene F	nic Salety Building	Complex					
Buildings on the 1st hoof and	demondon or	Rational		Dunung.						
County is required to provide	office space 1			d the Cou	rt System. The					
existing Courthouse built in 1	913 was over	crowded for t	he number of co	ourt case	and personnel	ļ				
needed to operate the court s										
separation of prisoners from j										
		nding Strat								
Contribution from City of Brac	lenton and G	eneral Reven								
					ed Funding				·	
Schedule of Activities	From	То	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							(
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							(
Totals:	L		80,302,274		0 0	0	0	0		0 80,302,274
Operating Budget Impact	s									
FY201		1 FY201	2 FY2013				М	eans of Fin	ancing	
Personal:	<u>- 1 </u>					Fundin	g Sources			Amount
Non-Personal:							or Funding			80,302,274
Operating Capital:							Funding:		·	80,302,274
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	-3						

	ГІЗ	Stai i tai 2	2003 - 2013	riopose	u Capitai iin	hioveillei	it Frogram			
General (Governm	ent		9801	C	OURT TE	CHNOLOG	Y - AV EQU	IPMENT	
	St	atus: Existing	nitial Year:	2007 Cou	nty-wide Loca	tion: JUDICI	AL CENTER			
			Compre	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: Dar	Schland	it
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed: Growt h	1			
		Scope								
Installation of courtroom audi	o, video and o	digital recordi	ing and cabling	equipmen	t to provide vide	eo				
conferencing, evidence displa	ay and audio a				·					
		Rational								
The State Supreme Court rec audio record.	uires certain	courtroom pr	oceedings to b	e digitally r	ecorded for an					
audio record.	Fu	nding Stra	teav							
Court Technology Fees		namy out	<u>rogy</u>							
Court realmology read	· · · · · · · · · · · · · · · · · · ·		P	rogramme	ed Funding					-
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:										
Land:										
Construction:	11/05/07	05/01/08	1,610,000							1,610,00
Equipment:										
Project Management:	06/06/07	05/01/08								
Totals:			1,610,000		0 0	() () 0		0 1,610,00
Operating Budget Impac	ts									
FY201		1 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:	- 1			J		Fundir	ng Sources			Amount
Non-Personal:						All Pr	ior Funding	********		1,610,00
Operating Capital:							l Funding:			1,610,00
Operating Total:	0	0	0	0						-
No.of Positions:	0	0	0	0						

General (Governm	ent		oject# 19802	COUF	RT TECHN	OLOGY -E	LECTRON	IC SIGNA	3E
						# II IDIOI	AL OFNITED			
	St	atus: Existing			nty-wide Loca		AL CENTER Pro	ject Mgr: Da i	n Cabland	4
		L. Dlan Da		enensive	Plan Informa	ed:Growth	F10.	lectivigi. Dai	ii Scilialiu	<u> </u>
CIE Project: No LOS/Co	ncurrency: N		terence:		Project Ne	ea.Growin				
		Scope								
Installation of electronic court	docket signa									
		Rational								
Provides up to the minute cou	irtroom or he	aring room as	ssignment info	rmation by	monitors on the		•			
seond floor lobby and outsdid				and other in	ieresieu parties	<u>>.</u>				
O To also also a Face	<u></u>	nding Strat	legy							
Court Technology Fees				rogramm	ed Funding					
Out of Ashirta	Erom	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	10	FIIOI 115.	112003	1 12010	1 12011	1 12012	1.20.0		
Design:						1.42				
Land:										-
Construction:	06/06/07	05/01/08	138,629							138,62
Equipment:			0							
Project Management:	06/06/07	05/01/08								
Totals:			138,629		0 0	C	(0)	0 138,62
Operating Budget Impac	te .									
FY201		1 FY201	2 FY201:	2			N	leans of Fin	ancing	
L.,	U FIZUI	F1201	2 11201.	,		Fundin	g Sources	104110 07 1 111	idii G	Amount
Personal:							or Funding		-11-2-	138,62
Non-Personal:							Funding:			138,62
Operating Capital:	0	0	0	0		1 Otal	- unung.			100,02
Operating Total:	<u> </u>	0	<u> </u>	ď						
No.of Positions:	<u> </u>	ч	Ч							

General (Governm	ent		9803	COU	RT TECHN	OLOGY C	OMPUTER	NETWO	₹K
	St	atus: Existino	Initial Year:	2008 Count	y-wide Loca	tion: JUDICIA	L CENTER			
					lan Informa			ject Mgr: Dia	ne Frenz	
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:	-	Project Ne	ed:Growth				
		Scope								
Installation of equipment route	ers and switc		ork access.							
		Rational	8	-						
Required to allow equipment	to commuicat	te with interna	al/external syst	tems and the	internet.					
	Fu	nding Strat	tegy							•
Court Technology Fees										
			P	rogrammed	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										(
Land:										(
Construction:			0							(
Equipment:	01/15/08	06/30/08	211,000							211,000
Project Management:	01/15/08	06/30/08								(
Totals:			211,000	0	0	0		0		0 211,000
Operating Budget Impact	ts									
FY201	0 FY201	1 FY201	2 FY2013				N	leans of Fin	ancing	
Personal:						Funding	Sources			Amount
Non-Personal:						All Pric	or Funding			211,000
Operating Capital:						Total	Funding:			211,000
Operating Total:	0	0	0	0						<u> </u>
No.of Positions:	0	0	0	0						

General	Governme	ent		ject# 3907	PU	IBLIC SAF	ETY/TRAF	FIC MANA	GEMENT	
	Status: Existing	Initial Year	r: 2006 Count	y-wide L	ocation: 2101 4	7TH TERRA	CE EAST, BR	ADENTON		
	.		Compre	hensive	<u>Plan Informa</u>	<u>tion</u>	Proj	ect Mgr: Bill		
CIE Project: No LOS/C	oncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Otl	her Need
		Scope								
Build approxmately 102,000 Traffic Management Center, rooms for working staff.	sq ft hardened 911 Center, bu	facility to incuit in general	clude an Emerç tor, full size co	gency Ope mmercial	erations Center, kitchen and bun	k				
		Rational								
rated to withstand up to a Chardened and built to withst continuity of critical services The 911 Center will also be the event of a major storm.	and up to a Cat for the County	egory 5+ hur	ricane. This fa	acility will	help insure					
	Fu	nding Strat	tegy							
General Revenues, 911 Fee	s and Grants									
					ned Funding					D: Tatal
Schedule of Activities	From	То	Prior Yrs.	FY200	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			13,878,082							13,878,082
Land:	04/19/06	04/19/06	0							(
Construction:	04/19/06	09/30/09	35,294,517							35,294,517
Equipment:	04/19/06	09/30/09	1,929,789							1,929,789
Project Management:	02/07/06	09/30/08	16,736							16,736
Totals:			51,119,124		0 0	. (0 () <u> </u>) 	0 51,119,124
Operating Budget Impa	cts									
FY20		1 FY201	2 FY2013	3			N	leans of Fin	ancing	
FIZU						Fundir	ng Sources			Amount
						r unun				
Personal: Non-Personal:						All Pr	ior Funding			51,119,12
Personal: Non-Personal:						All Pr				
Personal:	0 0	0	0	0		All Pr	ior Funding			51,119,12

General (Governm	ent		oject# 3910		F	RADIO PUBL	IC SAFETY		***
	Status	· Evicting In			ide Location:	DI IRI IC	SAFETY COMI			
	Olalus	. LAISUNG III			Plan Informa			oject Mgr: Di a	ne Franz	
CIE Project: No LOS/Co	ncurrency: I	No Plan Re		<u> </u>	Project Ne			enance		her Need
		Scope								
Remove existing East Tower install Microwave system.	and erect ne		ect new tower	at Public Sa	fety Complex,	and				
, , , , , , , , , , , , , , , , , , ,		Rational	e							
Existing East Tower is in extre Safety Complex. Microwave	System provi		ncy.	ed for covera	age at Public					
General Revenue										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY20'	1 FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	03/15/07	09/30/09								(
Equipment:			4,881,588							4,881,588
Project Management:	03/15/07	09/30/09								(
Totals:			4,881,588		0 0		0	0 0		0 4,881,588
Operating Budget Impact	:S									
FY2010		1 FY201	2 FY2013	3	***			Means of Fin	ancing	
Personal:				 J		Fu	nding Sources			Amount
Non-Personal:						A	l Prior Funding	12 - 		4,881,588
Operating Capital:							otal Funding:			4,881,588
Operating Total:	0	0	0	0		<u> </u>				
No.of Positions:	0	0	0	0						

General (3overnm	ent	ı	ject# 7100	DE	SOTO CE	NTER - RO	OF REPLA	CEMENT	
		Status: Exist	Į.		strict 2 Locat	tion: 600 US	301BLVD			
		Status, Exist			lan Informa		Pro	ect Mgr: Joh	n Rowlai	nd
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne		Mainte			
<u> </u>		Scope				; , JGC.				
Removal of existing roof and Florida Power and Light rebat		new reflective		roof, which is	s eligible for a					
		Rational								
The existing roof has numero				setul life of th	e building.					
	<u>Fu</u>	nding Strat	tegy							
General Revenues					d Francisco					
				rogramme FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yrs.	F12009	F12010	FIZUII	F 1 20 12	1 12013	lutuic	110]:100
Design:										(
Land:										
Construction:	04/14/06	09/30/08	391,700	***						391,70
Equipment:	· ·									
Project Management:	04/14/06	09/30/08								0 391,70
Totals:			391,700) <u> </u>)) (0 0	<u> </u>	0 391,70
Operating Budget Impac	ts									
FY201		1 FY201	2 FY2013	3			1	leans of Fin	ancing	
Personal:						Fundii	ng Sources			Amount
Non-Personal:						L	ior Funding			391,70
Operating Capital:		-				Tota	l Funding:			391,70
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

General C	Sovernm	ent	l l	ject# 9800		S	STOC	KADE A -	NEW ROC)F	
	Status: Exis	ting Initial Y	ear: 2008 Dis	strict 1 Lo	ocation: 14490 F	ARLEE	ROA	D (PORT MA	NATEE)		
			Compre	ehensive	Plan Informa	tion_		Proj	ect Mgr: Jol	nn Rowlar	ıd
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:		Mainte	nance		
		Scope						•			
Removal of the existing roof a	nd replaceme	ent with like r	material roof sy	/stem.							
		Rational									
Existing roof has numerous le	aks. Replace	ment will ext	end the useful	life of the	building.						
	<u>Fu</u>	nding Strat	tegy								
Jail Infrastructure Surtax											
			<u>P</u>		ned Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY20	011	FY2012	FY2013	Future	Proj.Tota
Design:											
Land:											
Construction:	05/15/08	09/30/08	157,173								157,17
Equipment:											ļ.
Project Management:	05/15/08	09/30/08		A							
Totals:			157,173		0 0)	0	() (0 157,17
Operating Budget Impact	S							- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		***************************************	
FY2010		FY201	2 FY2013	3				N	leans of Fir	ancing	
Personal:						F	undin	g Sources			Amount
Non-Personal:						П	All Pri	or Funding			157,17
Operating Capital:						'	Total	Funding:			157,17
Operating Total:	0	0	0	0			***				k
No.of Positions:	0	0	0	0							

General C	Sovernm	ent		ject# 9801			STOC	KADE B -	NEW ROC	F	
	Status: Exis	sting Initial	Year: 2008 Dis		cation: 14490 I	HAR	LEE ROA	D(PORT MA	NATEE)		
	Otatoo: Ext.	Julia IIII.			Plan Informa				ect Mgr: Jol	n Rowla	nd
CIE Project: No LOS/Cor	ncurrency:	No Plan Re			Project Ne			Mainte			
		Scope								· · · · · · · · · · · · · · · · · · ·	
Removal of existing roof and i	eplacement		erial roof syster	n.						*	
		Rational									
Existing roof has numerous le	aks. Replace	ment will ext	end the useful	life of the b	uilding.						
	Fu	nding Strat	tegy								•
Jail Infrastructure Surtax											
			P	rogramme	ed Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	F`	Y2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:	05/15/08	09/30/08	157,172								157,17
Equipment:											
Project Management:	05/15/08	09/30/08									
Totals:			157,172		0 0		0	0	С		0 157,17
Operating Budget Impact	S					-					
FY2010	FY201	1 FY201	2 FY2013					M	eans of Fin	ancing	
Personal:							Funding	Sources			Amount
Non-Personal:							All Pric	or Funding			157,17
Operating Capital:		wn					Total	Funding:			157,17
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

General (Governm	ent	l l	oject# 69900	ADMINISTRA	TI	ON BUIL	DING PAF	RKING GAI	RAGE RE	NOVATION
	Status: Exis	sting Initial			Location: 1112 M	1AN	JATEE AVE	NUE. BRAD	ENTON		
	Otatus. Exit	suity mitat			ve Plan Informa				ect Mgr: Al	Meronek	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne			Mainte			ther Need
		Scope						Company of the Compan			
Repair 7th and 8th floor struc	tural integrity	of parking ga	rage damage	d by natu	ıral elements.						
		Rational	<u>e</u>				_				
Prolong the useful life of the p	arking garag	e and provid	e increased pu	ıblic safe	ty.						
	Fu	nding Stra	tegy								
General Revenues											
			P	rogram	med Funding			Accept 18			
Schedule of Activities	From	То	Prior Yrs.	FY20	09 FY2010	F	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/08	08/31/08	0								
Land:											
Construction:	09/01/08	12/01/08	450,000							72.0.2	450,00
Equipment:						ļ					
Project Management:	07/01/08	12/01/08									
Totals:			450,000		0 0)	0	C	()	0 450,00
Operating Budget Impact	ts										
FY201		1 FY201	2 FY201	3				N	leans of Fir	nancing	
Personal:	1						Funding	Sources			Amount
Non-Personal:							All Pri	or Funding			450,00
Operating Capital:							Total	Funding:			450,00
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

Gene	ral G	overnme	ent	1	Project# 070200		TIME A	ID ATTENDA	ANCE SOF	TWARE	
	5	Status: Existi	ng Initial Ye	ear: 2008	County-wide	Location: COU	NTY ADM	INISTRATION I	BUILDING		
				Com	prehensive	Plan Informa	<u>tion</u>		ject Mgr: Dia		
CIE Project: No LO	S/Con	currency: N	l o Plan Re	ference:		Project Ne	ed:			Ot	her Need
			Scope								
Install Time and Attenda Departments, Clerk of C			e Sheriff.		card function	for County					
			Rational								
This will improve compl administrative processir	iance w ng time,	, and reduce	Resources ting printing cost printing Strates	ts.	oolicy and re	gulations, reduce	9				
General Revenue			iding out	<u> </u>							
					Programn	ned Funding					
Schedule of Activitie	es	From	То	Prior Yrs	s. FY2009	FY2010	FY201	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		05/30/08	05/31/10	500,0	00						500,00
Equipment:											
Project Managem	ent:	05/30/08	05/31/10								
Totals:	· .			500,0	00	0 0		0	0()	0 500,000
Operating Budget In	npacts	3									
	Y2010		FY201	2 FY20)13				leans of Fir	nancing	
Personal:	• • •						Fun	ding Sources			Amount
Non-Personal:	71,60	08 75,1	88				All	Prior Funding			500,00
Operating Capital:							T	otal Funding:			500,00
Operating Total:	71,60	08 75,1	88	0	0						
No.of Positions:		0	0	0	0						

General	Governm	ent		oject# '0300	AI.	NIMC	IISTRA	TION BUIL	_DING - NE	W ROOF	
	Status: Evi	etina Initial '			ocation: 1112 N	ΙΔΝΔ	TEE AVE	NUE BRAD	FNTON		
	Otatus. LAI	sung ima			Plan Informa		1 / () (ect Mgr: Al	Meronek	
CIE Project: No LOS/C	oncurrency: I	No Plan Re			Project N			Mainte			
	<u>, </u>	Scope									
Removal of the existing roof	and replace w		ective membr	ane roof, w	hich is eligible	for a					
Florida Power and Light reb											
		Rational									
The existing roof has numer	ous leaks. Rep	lacement wil	i extend the us	seful life of	the building.						
	Fu	nding Strat	tegy								
General Revenues											
			P	rogramm	ned Funding	, <u>-</u>		,			-
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY	2011	FY2012	FY2013	Future	Proj.Tota
Design:											
Land:											
Construction:	05/15/08	11/01/08	234,000	******				·			234,00
Equipment:											
Project Management:	05/15/08	11/01/08	26,000								26,00
Totals:			260,000		0 ()	0	. 0	C		0 260,00
Operating Budget Impa	cts	ar			•						
FY20	,	1 FY201	2 FY2013	3				M	leans of Fin	ancing	
Personal:							Funding	g Sources			Amount
Non-Personal:			•				All Pri	or Funding			260,00
Operating Capital:								Funding:			260,00
Operating Total:	0	0	0	0							
No.of Positions:	0	O	0	0							

Gener	al Governr		607	ject# 0400				EQUIPMEN	T GRANT	_
	Statu	s: Existing In	tial Year: 2008							
				<u>ehensive F</u>	Plan Informa		Proj	ect Mgr: Dia		
CIE Project: No LOS	/Concurrency:	No Plan Re	ference:		Project No	eed:			Ot	her Need
		Scope								
Purchase nine additional		tions for 911 ca	all answering at	t the Public	Safety 911					
Center and at Longboat I	Key dispatch.									
		Rational			0.1.4 !! !!					
Manatee County has thre	e Public Safety	Answering Po	ints (PSAP's).	l wo answei	r 911 calls dir	ectly				
from callers and one has	calls transferred	i. Currently the	ere are 10 posit	ions: 5 dedi	cated to call	_				
taking/non dispatch and t within the EOC. 4 new po	o to call taking/d	ispatch. 5 new	positions will b	e ior dedica	vill provide	9				
within the EOC. 4 new po enhanced 911 which they	do not currently	v receive. This	is identical to t	he system t	he City of					
Bradenton has for their c			is identical to t	no system t	no ony or					
bradement had for their or	an tanning poortio									
	F	unding Stra	tegy							
100% Grant funded by E	MS Public Safet	y Capital Gran	t	- -						
				rogramme	d Funding					
Schedule of Activities	<u>From</u>	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										(
Land:										(
Construction:	06/01/08	04/13/09	147,576							147,570
Equipment:	06/01/08	04/13/09	84,771							84,77
Project Manageme	nt: 04/14/08	04/13/09								(
Totals:			232,347	() ()	0 0) 0		0 232,347
Operating Budget Im	nacts									
	2010 FY20	11 FY201	2 FY2013		,		N	leans of Fin	ancing	
Personal:	<u> </u>	1.201	_			Fundi	ng Sources			Amount
Non-Personal:	1,321	1,321 1,	350 1,30	60		<u> </u>	rior Funding	· · · · · · · · · · · · · · · · · · ·		232,34
	1,021	.,	1,0				al Funding:			232,34
Operating Capital:	1,321	1,321 1,	350 1,30	60		1.00				
Operating Total:	0	0	0	0						
No.of Positions:	<u> </u>	<u> </u>	<u> </u>	<u> </u>						

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

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	14,250,115				,			14,250,115
Other		0	0	0	0	0	0	C
	14,250,115	0	0	0	0	0	0	14,250,115
Use of Funds	- number		'	-		,		
	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 T	ransit							
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	O	0	. 0	0	595,000
9003107 CENTRAL TRANSFER STATION	695,000	0	0	0	0	0	0	695,000
9003114 PURCHASE	0	0	0	0	0	0	0	0
DOWNTOWN STATION								
	1,648,378	0	O	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

	Mass	Transit		i i	oject#		CENTR	RAL TRANS	FER STAT	TION	
7	ransit F	DOT Gran	ts	900	03103						
				2000 County	-wide Loc	ation: 820 301	BOULEVARE	, BRADENTO	N , FL 34205	5	
				Comp	rehensive	Plan Informa	<u>ition</u>	Proj	ect Mgr: Hes	seler, Ral	oh
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project N	eed: Growth				
			Scope								
Design, constructio	n, and equ	ipping of the	Cortez Intern	nodal Center	and Park a	nd Ride Lot.					
			Rationale	2							
Provide safe and se	cure trans	fer station wh	nereby custor	ners may wa	t for public	transportation t	О				
arrive and depart to	ride to de										
			nding Strat								
Lorida Departmen							ty.				
etter dated Novem											
ourchase for the Ce	entral Statio	on transfer si	te as in-kind ı	match to the s	state fundin	g for the					
mentioned project.		···			.	F					
	• • • •		 -			ed Funding	EV0044	EV2042	EV2042	F	D T - 4 - 1
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		04/10/07	03/01/08								
Land:											
Construction:		06/01/08	03/31/09	251,378							251,37
Equipment:				107,000							107,00
Project Mana	gement:	06/29/00	04/29/09								
Totals:			·	358,378		0 () () 0	0		0 358,37
Operating Budge	at Impact	e								<u>' </u>	
Sperating Budge	FY2010		1 FY201	2 FY201	2			R/I	eans of Fin	anaina	
7	r12010	FIZUI	F 1 2 0 1	Z FIZUI	<u> </u>		Eundir	ng Sources	ealis UI FIII	ancing	Amount
Personal:							-	-			
Non-Personal:								ior Funding I Funding:			358,37 358,37
Operating Capital:		0	0	0	0		Tota	r runuing.		****	350,37
Operating Total:					0						
No.of Positions:		0	. O	0	U						

Mass	Transit		Pro	ject#			NORTH ST	ATION		
	DOT Gran	 te	900	3105						
Hansiti	DOI GIAII		s: Existing Ini		3 County-w	ide Location	1:			
					an Informa			ect Mgr: Hes	seler, Ral	ph
CIE Project: No LOS/Cor	currency: N	lo Plan Ref				ed:Growth			,	
		Scope			3		• •			
Design, construction, and equ	ipping of the		nodal Center a	nd Park and	Ride Lot.					
<u> </u>		Rationale)							
Provide safe and secure trans	fer station w	nereby custon	ners may wait	for public tra	nsportation to	>				
rrive and depart to ride to de						and the same of th				
		nding Strate								
DOT funding and local match						1				
authorization from FDOT to us		•		ntral Station t	ransfer site a	S				
n-kind match to the state fund	ling for the m	entioned proj			. –					
				rogrammed		E)/0044	E)/0040	F)/0040	F 4	D
Schedule of Activities	From	То	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	595,000							595,00
Equipment:										
Project Management:	06/03/03	04/29/09								-
Totals:			595,000	0	0	0	0	0		0 595,00
Operating Budget Impact	s									
FY2010	 _	1 FY2012	2 FY2013				М	eans of Fin	ancing	
Personal:	11201					Funding	Sources			Amount
lon-Personal:							or Funding			595,00
Operating Capital:							Funding:			595,00
Operating Capital	0	0	0	0						1 223,00
No.of Positions:	0	0	0	0						

Mass	Transit			oject#		CENT	RAL TRANS	SFER STAT	ION	
Transit F	DOT Gran	ts	900	03107						
Stat	us: Existing	Initial Year:	2003 County	-wide Loca	ation: 820 301 E	BOULEVAF	D, BRADENT	ON, FL 34205	ı	
					Plan Informa			ect Mgr: Hes		ph
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growt	h	· · · · · · · · · · · · · · · · · · ·		
		Scope								
Design, construction, and equ	ipping of the	Cortez Intern	nodal Center	and Park an	d Ride Lot.					
		Rational	9							
Provide safe and secure trans	fer station wi	nereby custor	mers may wa	it for public t	ransportation to)				
arrive and depart to ride to de										
		nding Strat								
FDOT funding and local match	h from purcha	ase of proper	ty. Letter dtd	Nov 13, 200	7 provides	_				
authorization from FDOT to us				entral Station	n transfer site a	S				
in-kind match to the state fund	ling for the m	entioned pro	ject.	Programme	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/10/07	03/01/08	(
Land:	0 11 10.01	00,000	<u> </u>							
Construction:	06/01/08	03/31/09	695,000							695,00
Equipment:			<u> </u>							
Project Management:	06/03/03	04/29/09								
Totals:			695,000		0 0		0 0	0		0 695,00
Operating Budget Impact	·e									
FY2010		1 FY201	2 FY201	3	-2 to 10 110		N	leans of Fin	ancing	
Personal:	7 1201	1 1 1 201	2 1 201	3		Fund	ing Sources	iourio or r m	unonig	Amount
Non-Personal:							Prior Funding			695,00
Operating Capital:							al Funding:			695,00
Operating Capital:	0	0	0							1 ,
No.of Positions:	0	0	0							
40.011 OSILIOTIS.										

Mas								7/FL003-03	18	
Transi	t FTA Grant	 :S	900	03111						
			g Initial Yea	r: 2006 C	ounty-wide Loc	cation: 1108	26TH AVE E			
					Plan Informa			oject Mgr: He	seler. Ral	ph
CIE Project: No LOS/C	Concurrency: I	No Plan Re	eference:		Project N	eed:Growt				
		Scope		***************************************						
Acquisition of two paratrans	it replacement		related equip	ment.						
		Rational	e							
Vehicles are old and no lon	ger economical	I to repair.								
	Fu	ınding Strat	tegy							
Funds from an earmarked r				specail ar	propriation FY2	2004				
Federal Register. Toll rever						.55				
match".			****		,,,					
			F	rogramn	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:				Ī						
Land:				<u> </u>						
Construction:)		1				
Equipment:	08/01/06	07/11/09	196,110)					-	196,110
Project Management		07/10/09								
Totals:		1	196,110)	0 ()	o	0 0)	0 196,110
Operating Budget Impa									1	
FY20		1 FY201	2 FY201	2		<u> </u>		Manna of Ein		
	10 F1201	I F1201	Z FIZUI	3		Fund	ing Sources	Means of Fin	iancing	Amount
Personal:		•						*		
Non-Personal:							rior Funding al Funding:			196,11
Operating Capital:	0	0				100	ai runuing:			196,11
Operating Total:			0	<u> </u>						
No.of Positions:	0	0	O	U						

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program **PURCHASE DOWNTOWN STATION** Project# **Mass Transit** 9003114 **Transit FDOT Grants** Status: Existing Initial Year: 2007 County-wide Location: Project Mgr: Heseler, Ralph **Comprehensive Plan Information** Project Need: Growth LOS/Concurrency: No Plan Reference: CIE Project: No 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** Proj.Total FY2011 FY2013 FY2009 FY2010 FY2012 Future To Prior Yrs. From Schedule of Activities 06/26/07 Design: Land: Construction: Equipment: Project Management: 07/13/07 12/31/09 0 0 0 Totals: **Operating Budget Impacts Means of Financing** FY2013 FY2011 FY2012 FY2010 Funding Sources Amount Personal: Non-Personal: Total Funding: Operating Capital: 0 0 0 Operating Total:

0

No.of Positions:

Status: Existing Initial Year: 2001 County-wide Location: 1108 26TH / Comprehensive Plan Information 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	AVE E Project Mgr: Heseler, Ralph
Status: Existing Initial Year: 2001 County-wide Location: 1108 26TH / Comprehensive Plan Information 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	
Comprehensive Plan Information 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	
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	
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	
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	
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	
bay doors, presentive maintenance and GPS Automatic Vehicle Location system. Rationale Vehicles are old and no longer economical to repair. Funding Strategy	
Rationale Vehicles are old and no longer economical to repair. Funding Strategy	
Vehicles are old and no longer economical to repair. Funding Strategy	
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 FY	Y2012 FY2013 Future Proj.Total
Design:	
Land:	
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	
Totals: 2,140,867 0 0 0	0 0 0 2,140,867
Operating Budget Impacts	
FY2010 FY2011 FY2012 FY2013	Means of Financing
Personal:	
Non-Personal: All Prior Fu	unding 2,140,86
Operating Capital: Total Fund	
Operating Capital: 0 0 0 0	
No.of Positions: 0 0 0 0	

Mass	Transit		1	oject#				FTA FL-90	-X473		
Transit F	TA Grants	 3	900	8911							
		atus: Existin			ounty-wide Loc		108 26	STH AVE E			
			Compr	ehensive	Plan Informa	<u>ation</u>		Proj	ect Mgr: He:	seler, Ral	ρh
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project N	eed: Gr	owth	**************************************	restable		
		Scope									
Capital assistance for municip	al bus servic	e. Project coi	nsist of prever	ntive maint	enance,						
replacement lift, support items	including off	ice equipmer	nt, planning fo	r Transpor	tation Developr	nent					
Program and Transportation D	Disadvantage	Service Plan	n, enhanceme	nt project :	and bike						
racks/storage locker and pads	project.										
		Rational									
To maintain equipment and ve	ehicles for tra	nsit operatioi	ns.								
		nding Strat									
This grant is funded in part for	m funds flexe	ed from Fede	ral Highway A	dministrat	ion in the amou	nt of					
\$75,000 for Project 205223 fro	om STIP. To	I revenue cre	edits in the am	ount of \$3	319,318 are						
docmented in FDOT letter of											
			P	rogramn	ned Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	9 FY2010	FY2	011	FY2012	FY2013	Future	Proj.Tota
Decign											
Design:		-								<u> </u>	
Land:			400.072					- A-PA-W			102,27
Construction:	10/04/00	00/00/00	102,273			-				-	76,55
Equipment:	10/01/02	09/30/03	76,550							ļ	70,30
Project Management:	01/19/02	09/30/03	4=0.000							 	0 178,82
Totals:			178,823		0 (0	0	0		1	0 178,82
Operating Budget Impact	S										
FY2010		1 FY201	2 FY2013	3				M	leans of Fir	nancing	
Personal:	<u> </u>					F	unding	g Sources			Amount
Non-Personal:						Ī	All Pri	or Funding			178,82
Operating Capital:				•		'		Funding:		1 100 0	178,82
Operating Odpital:	0	0	0	0		L		-			1
No.of Positions:	O	0	O	0							
10.01 (051110115.	\mathbf{y}_{\parallel}	9	9	٦							

	Mass	Transit		Pr	oject#			FTA FL-90)-X511		
Tı	ransit F	TA Grants	<u> </u>	900	08914						
	unon i			g Initial Yea	r: 2003 Co	unty-wide Loc	cation: 1108	26TH AVE E			
						Plan Informa			ect Mgr: He	seler. Ralı	oh
CIE Project: No L	.OS/Con	currency: N	lo Plan Re	ference:		Project N	eed: Growt				
			Scope					227.072			
Capital assistance for											
painting of fleet with n											
expand Route 10 to 1									•		
hrough Friday, one 1											
opper to be used for											
software, miscellaneo as printers, copiers, a							uch				
is printers, copiers, a	iiu iuimit	ire, bus was	Rational		S ANTILLIEAN IC	igo.					
To maintain vehicles,	equinme	nt and service	The state of the s								
O maintain venicies,	cquipino		nding Strat								
Toll revenue credit Of	= \$306.47				OT dated M	av 12 2004					
Federal Transit Admir			Oit materi. L	etter nom i D	OT dated W	ay 12, 2004.					
- Caorai Francisco Italiini	10111 411011	1011001			rogramm	ed Funding					
Schedule of Activi	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:											<u>† </u>
Land:											
Construction:				10,000							10,00
Equipment:		12/04/02	02/28/05	833,876	3						833,87
Project Manage	ement:	12/04/02	02/28/05								
Totals:	· · · · · · · · · · · · · · · · · · ·			843,876	3	0 ()	0 0	C		0 843,87
Operating Budget	Impacts										
	FY2010	FY201	1 FY201	2 FY201	3			N	leans of Fin	ancing	
Personal:							Fund	ng Sources			Amount
Non-Personal:							All F	rior Funding			843,87
Operating Capital:								al Funding:		-,,	843,87
Jugi alling Cabilal.											
Operating Capital: Operating Total:		0	0	0	0						

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 Pr Design: Land: Construction: Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
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 Property Land: Land: Construction: 484,666 Construction: 484,666 Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
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 Property. Land: Construction: 484,666 Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
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 Pr Design: Land: Construction: 484,666 Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
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. 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 Property of the project Management: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 Project Management	
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 Property and in the construction: Land: Construction: Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
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 Pr Design: Land: Construction: Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
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 Property in the amount of \$686,647. Design: Land: Construction: Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 1,136,081	
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 Program: Design:	
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 Pr Design: Land: Construction: Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	
Funding Strategy Federal Transit Administration funding. Also letter from FDOT authorizing use of toll revenue	
Federal Transit Administration funding. Also letter from FDOT authorizing use of toll revenue	
Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Programmed Funding	
Schedule of Activities	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Promatical Properties Design: Land: Construction: Construction: Equipment: Project Management: 10/01/04 484,666	
Land: 484,666 Construction: 484,666 Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 07/31/07	oj.Tota
Land: 484,666 Construction: 484,666 Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 07/31/07	
Construction: 484,666 Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07 07/31/07	
Equipment: 10/01/04 07/31/07 1,136,081 Project Management: 12/04/03 07/31/07	484,66
Project Management: 12/04/03 07/31/07	1,136,08
l l l l l l l l l l l l l l l l l l l	1,620,74
Operating Budget Impacts	
FY2010 FY2011 FY2012 FY2013 Means of Financing	
	Amount
Ciobila.	
	1.620.74
Operating Capital: 0 0 0 0	1,620,74 1,620,74
No.of Positions: 0 0 0 0	

Mass	Transit		Pro	ject#			FTA FL-90	-X581		
	FTA Grants		900	8918						
Transit		tatus: Existin	g Initial Year	2005 Cou	nty-wide Loca	tion: 1108 2	6TH AVE E			
		tatao. Exiotin			Plan Informat			ect Mgr: Hes	eler. Ralı	oh
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growth				
<u> </u>		Scope								
Capital assistance for numicip	al bus servic	e. Project wil	consist of fou	r 30' replac	ement buses,					
preventive maintenance, repl	acement of th	iree support v	ehicles, and t	ransit enhar	cements to					
eplace restraining straps and	l accessories	for accomod	ating wheel ch	airs on fixe	d route vehicles	i,				
ADA access to bus shelters, t				for addition	al facilities for					
oicycle accomodations, secu	ity and survei									
To maintain fleet of vehicles a	and provide re	Rational		nder the An	pericane with					
Disabilities Act.	tua biovide te	guiartory acc		nuer the An	lencans with					
		inding Strat		V						
Federal Transit Administration	n funding. Let	ter from FDC	T authorizing	use of toll re	evenue credits i	in				
the amount of \$707,709 date	d June 14, 20	06.					<u></u>			
	7				d Funding			E)/0040		- · - · ·
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:										
Equipment:	10/01/06	09/30/09	410,814							410,81
Project Management:	12/04/04	09/30/09								
Totals:			410,814		0 0	C) C) 0		0 410,81
Operating Budget Impac	ts									
FY201		1 FY201	2 FY2013	3			N	leans of Fina	ancing	W-1.1.470
1 1 1 2 0 1						Fundin	g Sources			Amount
Personal:							or Funding			410,81
Personal: Non-Personal:						All Pr	ior Funding I Funding:			410,81 410,81
Personal:	0	0	0	0		All Pr				

Maee	Transit		Pro	ject#			FTA FL-90	-X609		
				8920						
ı ransıt ı	TA Grant	s atus: Existing	i		ty-wide Loca	tion: 1108 2	STHE AVE E			
	ા	atus. Existing			Plan Informa			ect Mgr: Hes	seler Ralı	nh
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re		31101101701		ed:Growth		g (10	50101, 11 01	J
OIL 1 TOJECE: NO LOGICON	Tourioy. I	Scope						• ••••••		
Replacement of four buses fo	r fixed routes		for paratransi	20 bus she	elters, security	,				
cameras for vehicles, AVL cus										
for vehicles, ADP hardware a										
		Rational	_							
Required due to the age and i	mileage of ve	hicles which	are past the us	seful econor	nical life.					
		nding Strat								
Federal Transit Adminsitration		tter dated Ma	arch 22, 2007 a	approved us	e of toll reven	ue				
credits in the amount of \$638,	905.				al Francisco					
		T		rogramme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Schedule of Activities	From	То	Prior Yrs.	F12009	F12010	FIZUII	F12012	F12013	ruture	Froj. iotal
Design:										
Land:										
Construction:			0							
Equipment:	06/01/07	12/31/10	2,186,000							2,186,00
Project Management:	04/26/05	12/31/10								
Totals:			2,186,000		D C		oj c	, C		0 2,186,00
Operating Budget Impact	s									
FY2010		1 FY201	2 FY2013	·			N	leans of Fin	ancing	
Personal:						Fundi	ng Sources			Amount
Non-Personal:						All P	rior Funding	,		2,186,00
Operating Capital:							al Funding:			2,186,00
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0							

Mass	Transit			ject#			FTA FL-90	-X610		
Transit	FTA Grant	S	900	8922						
		tatus: Existin	g Initial Year:	2005 Coun	ty-wide Loca	ation: 1108 2	6TH AVE E			
			Compre	ehensive P	lan Informa	tion	Proj	ect Mgr: Hes	seler, Ral	oh
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope								
Purchase of 5 expansion vehi	cles, mainter	ance equipm	nent for fleet, so	ecurity came	ras, and shelt	ers				
for bus stops.										
	·	Rational	<u>e</u>							
To maintain quality service ar	id dependable	e vehicles.								
		nding Strat								
Federal Transit Administration		OT letter date	ed March 22, 2	007 approvir	ng use of toll					
revenue credits in amount of	\$707,709.									
				rogrammed		5 1/0044	E)(0040	EV0040		D : T : (-1
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										(
Land:										
Construction:			80,500							80,50
Equipment:	07/01/07	12/31/10	2,704,000							2,704,000
Project Management:	04/26/05	12/31/10				· · · · · · · · · · · · · · · · · · ·				1
Totals:	·	J	2,784,500	0	0	0	0	0		0 2,784,50
On and in a Burdent Improve										
Operating Budget Impact		4 F)/004	0 EV0042					laana of Fin	analma	
FY2010	FY201	1 FY201	2 FY2013			Fundin		leans of Fin	ancing	Amount
Personal:						<u></u>	g Sources			Amount
Non-Personal:							or Funding			2,784,50
Operating Capital:			^			ı ota	Funding:			2,784,50
Operating Total:	0	0	0	0				-		
No.of Positions:	0	0	0	U						

Mass	Transit			ject#			FTA FL-90)-X614		
Transit I	TA Grants	 S	900	8924						
		tatus: Existin	g Initial Year:	2007 Cou	nty-wide Loca	ation: 1108 2				
			Compr	<u>ehensive l</u>	Plan Informa		Proj	ect Mgr: Hes	seler, Ralj	ph
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope								
Items are for preventive maint	enance of tra	nsit vehicles	, purchase of	ehicles for	expansion and					
related equipment.										
-		Rational								
Maintain vehicles in proper ru				epair.						
		nding Strat								
Federal Transportation Admin			etter dated Apr	il 23, 2007 a	pproving the u	se				
of toll revenue credits in amou	int of \$737,95	59.								
					d Funding	EV2044	EV2042	FY2013	Future	Broi Toto
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	F12013	ruluie	Proj.Total
Design:									-	
Land:										
Construction:			250,000							250,00
Equipment:	07/01/07	12/31/11	640,000							640,00
Project Management:	07/01/07	12/31/11							•	
Totals:		l	890,000		0 0	C	· C	0		0 890,00
Operating Budget Impact	·e									
FY2010		1 FY201	2 FY2013	2				leans of Fin	ancing	
	J F1201	F1201	Z FIZUR	,		Fundin	g Sources	icans or i in	anonig	Amount
Personal:							or Funding			890,00
Non-Personal:							Funding:			890,00
Operating Capital:	0	0	0	0		Tota	i unung.			
Operating Total:	0	0	<u> </u>	0						
No.of Positions:	Ч	<u> </u>	<u> </u>	<u> </u>						

Mass	Transit		1	oject#			FTA FL-90	-X593		
Transit	FTA Grant	S	900	8926						
		tatus: Existin	g Initial Year	: 2007 Co	unty-wide Loca	ation: 1108 2	TH AVE E			
			Compi	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: He s	seler, Ral	ph
CIE Project: No LOS/Co	ncurrency: 1	Vo Plan Re	ference:		Project Ne	ed:Growth				
	2.500	Scope					-			
Purchase property, demolition			engineering a	nd design s	ervices and					
construction of a downtown ir	ntermodal tran									
		Rational								
Replacement of existing Cour				stion.						
		nding Stra			· 					
Federal Transportation Admir			tter dated Au	gust 17, 200	07 approving the	€				
use of toll revenue credits in a	amount of \$30	00,000.								
	_	_			ed Funding	E)/0044	E\/0040	E)/0040		· - ·
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	11/01/06									
Land:			1,350,000							1,350,00
Construction:								*		
Equipment:										
Project Management:	02/15/07	12/31/11								
Totals:	F		1,350,000		0 0	0	0	0		0 1,350,00
Operating Budget Impact	ts									Control Contro
FY201		1 FY201	2 FY201:	3			M	eans of Fin	ancing	
Personal:		.				Fundin	g Sources		<u></u>	Amount
Non-Personal:							or Funding		··	1,350,00
Operating Capital:							Funding:			1,350,00
Operating Total:	0	0	0	0						.,,
No.of Positions:	o	0	0	n						

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

																		T											

Source of Funds

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		673,345	170,000	46,000				889,345
Program	3.							
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	O	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	<u> </u>							
	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

Natural	Resource	es	1	oject# 16915	,	EMERS	ON POINT 1	RAIL PHA	SE II	
	Status: Adoj	oted Initial Y					PALMETTO, F			Annahari and Annahari at 1990 at 1990 p
	Carrieri (m			ehensive Pl			Proje	ect Mgr: C H		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	her Need
		Scope						Project N	lap	
Design, permitting, bidding ar recreational trail.	nd constructio	n of a 8 foot	wide X 2,140	linear foot lon	g multi-use					
		Rational								
This portion is an integral part Emerson Point Preserve, beg Street West and then continu	inning on the es on to Amb	west side of erwynd Circle	Tarpon Řoad e West.				Access 201			
	<u>Fu</u>	nding Strat	tegy				•			
General Revenues	•									
				Programmed	I Eundina				The state of the s	ammendamere man er de garante en
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			 					100 - 100 -		+
Land;										
Construction:	07/01/09	01/30/10		200,000						200,000
Equipment:	07701703	01/30/10		200,000						200,000
Project Management:	10/01/07	09/30/12			1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					
Totals:	10/01/01	00/00/12		200,000	0	(0	0	*	0 200,000
Operating Budget Impact FY2010		4 EV204	2 EV2041	•						
	FY201	1 FY201	2 FY2013	3		Cundin	ng Sources	eans of Fina	ancing	A
Personal: Non-Personal:						L		11.10		Amount
Operating Capital:							ral Revenues I Funding:			200,000
Operating Capital: Operating Total:	0 .	0	0	0		Tota	i i dildilig.			200,000
No.of Positions:	0	0	0	Ŏ						
140.011 Ostilons.			<u> </u>							

IN IN	Natural I	Resource	es	1	oject#)6950		HIGHLA	ND SHORE	S BOAT F	RAMP	
		Status: A	dopted Initi		District 2 L	ocation: 353	SHORE DRIV	E. ELLENTO	N. FL		
-					rehensive P				ect Mgr: C F	lunsicker	
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte			
<u> </u>			Scope						Project N	VI Мар	
Reconstruction of e launching piers, sea parking lot to maxin	awall replac	cement, dred	ging of the a				9	Up sto	301)		683 US S D1
The current condition This facility is ranke the in jeopardy of be	ed as a nun	nber 1 priority to the public	y for renovati	nd close to po ons. Without			ay		SCHOOL STATE OF THE STATE OF TH		EFFINGWELL AVE
Joint West Coast Infund (50%).	nland Nava		nding Strat t grant (50%		Boating Impro	vement Progr	ram	457 (c. 1991)			- 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
							1	\$25.00	1 BR 5 - 4 - 4 T - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		
· .				F	Programmed	d Funding					
Schedule of Acti	ivities	From	To	Frior Yrs.	Programmed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	<u>ivities</u>	From 04/28/08	To 09/01/08				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:		04/28/08	09/01/08		FY2009	FY2010	FY2011	FY2012	FY2013	Future	-
Design: Land: Construction:						FY2010	FY2011	FY2012	FY2013	Future	-
Design: Land: Construction: Equipment:	•	04/28/08	09/01/08		FY2009	FY2010	FY2011	FY2012	FY2013	Future	-
Design: Land: Construction:	•	04/28/08	09/01/08		FY2009	FY2010		FY2012			539,45
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	04/28/08 03/01/09 04/28/08	09/01/08		FY2009 539,450	FY2010					Proj.Total 539,45
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	04/28/08 03/01/09 04/28/08	09/01/08 09/30/09 09/30/13	Prior Yrs.	FY2009 539,450 539,450	FY2010		0	0		539,45
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	04/28/08 03/01/09 04/28/08	09/01/08 09/30/09 09/30/13	Prior Yrs.	FY2009 539,450 539,450	FY2010	0	0 <u>M</u>			539,45
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	04/28/08 03/01/09 04/28/08 S	09/01/08 09/30/09 09/30/13	Prior Yrs.	FY2009 539,450 539,450	FY2010	0	0	0		539,45 0 539,45 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	04/28/08 03/01/09 04/28/08 S	09/01/08 09/30/09 09/30/13	Prior Yrs.	539,450 539,450	FY2010	Funding	0 <u>M</u> g Sources	0 eans of Fin	ancing	539,45
Land: Construction: Equipment: Project Mana	et Impacts	04/28/08 03/01/09 04/28/08 s FY2011	09/01/08 09/30/09 09/30/13 I FY201	Prior Yrs. 2 FY201:	539,450 539,450	FY2010	Funding Grant Florida	0 <u>M</u> g Sources	0	ancing	539,45 0 539,45 Amount 269,72

N	latural	Resource	es		oject#		SR 64/BF	RADEN RIV	ER BOAT I	RAMP	
					6975						
	Stat	us: Adopted	Initial Year:			: 3020 - MANA					and administrative and design the first terminal and the second of the s
	1.00/0		. 5. 5		ehensive F	Plan Informa			ect Mgr: CH	unsicker	
CIE Project: No	LOS/Cor	ncurrency: N		eterence:		Project Ne	ed:	Mainter			
		· · · · · · · · · · · · · · · · · · ·	Scope						Project N	lap	
Reconstruction of e							_1				
channel, marking of	r access cr	nannei, exten	Rational		recomiguration	on or parking it	Ji.	-4/7-3			
Boat ramp is detero	oriating and	l poses a pot			ety and prope	ertv					
Reconfiguration of							······································			SATEE B	JEE 64
circulation will incre										White.	
			nding Stra					1 1 2 2 2 2 2 2			
West Coast Inland		nal District gr	ant, Florida E	Boating Improv	ement Progr	ram and					
Enivrnomental Milla	age		,					33.40	2.7		
								ST E	1		
								7			
	:.	<u></u>			rogramme						
Schedule of Acti	vities	From	То	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		401,909	9				The second secon	401,909
Equipment:					11,948	3		and the second s			11,948
Project Mana	gement:	04/28/08	09/30/13					The Court of the C			(
Totals:					413,857	7 0	. (0	0		0 413,857
Operating Budge	et Impact	S									
	FY2010		1 FY201	2 FY201	3			M	eans of Fina	ancing	
Personal:					-		Fundin	g Sources	VI III		Amount
Non-Personal:	2,0	000 2,0	000 2,	,000 2,0	000		Grant			A Victoria and Annual A	206,928
Operating Capital:	·	·	·	36,0			1	a Boating Imp	rovement Pro	gram	97,33
Operating Total:	2,0	000 2,0	000 2,	,000 38,0	000			onmental Milla			109,598
								l Funding:			413,857

					Proposea	Capital III	<u> </u>				
1	Natural	Resource	es	i	roject#		LEFFI	S KEY IMP	ROVEMEN	ITS	
					08003				~~~		
Status: Adopted	Initial Year:	2009 Distri	ct 3 Locatio								
					rehensive P		·	Proje	ect Mgr: C F		
CIE Project: No	LOS/Co	ncurrency: N		ference:		Project No	eed:				her Need
		<u> </u>	<u>Scope</u>						Project N	<i>l</i> lap	
Replacement and r	repair of se	lect boardwa									
			Rational						N		
All boardwalks are	over 15 ye										
		<u>Fu</u>	nding Strat	tegy					68		
General Revenues	<u> </u>								\mathbb{N}		
									N.		
									N. Santa		
									N.		
									North N		
									(789)		
									π		
							N		N		
							1				
							1 1				
					Programmed	l Fundina	<u> </u>				-
Schedule of Act	ivities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		· · · · · · · · · · · · · · · · · · ·				***************************************					
Land:		A-14					 				
Construction	•	10/01/08	09/30/09		100,000						100,000
Equipment:	•		,		100,000						100,000
Project Mana	agement.	10/01/08	09/30/09							1000	
Totals:	.go	10,01,00	00,00,00		100,000) 0	0	0		0 100,000
					100,000		1 0	1			0 100,000
Operating Budg											
	FY2010	FY201	1 FY201	2 FY201	3				eans of Fin	ancing	
Personal:							<u> </u>	g Sources			Amount
Non-Personal:	10,0	000 10,0	000 10,	000 10,	000		Gener	ral Revenues			400.000
i voii i Cisonai.	•										100,000
Operating Capital:								Funding:			100,000
	10,0	000 10,0	000 10, 0	000 10,	000			Funding:			

	Natural	Resource	es	60	Project# 068711				VE TRAILS	The second secon	
ALLENDA SELF FLANKS SERVICE SE			Status: Adop			District 3 Locat			-4 M O II		
CIT Drainate Na	1.00/00		Ja Dian Da		prenensive	Plan Informa		Proje	ect Mgr: C Hu		her Need
CIE Project: No	LUS/COI	ncurrency: N		nerence.		Project Ne	ea.	•	D : (14		ner Need
Design, permitting,	and const	ruotion convic	Scope	rnal trail ava	tom (combine	tion of boardwa	lko l		Project Ma	ap .	
and stabilized shel				∕ilion, and a							
This is a requirmer	nt of the Flo	rida Commu	nities Trust g	rant award	and approved	management p	lan.	ARIA BRIDGE	= 64) WANATEE (SR 64)	AVE W	
	-	Fu	nding Strat	tegy					/ (SR 64)		
General Revenues	and Office	of Greenway	s and Trails	Grant	· ·						
									Neal Preserve		
			То	Prior Yrs		ed Funding FY2010	FY2011	FY2012	FY2013	Future	
Schedule of Act	IIVITIAE :	-rom						1 12012	1 1 2 0 1 3		
Schedule of Act	IVITIES	From	10	FIIOI IIS	5. F12009	F12010				1 uture	Proj.Total
Design:	IIVITIES	From	10	FIIOI IIS	S. F12009	F12010				1 diure	Proj. I otal
Design: Land:				FIIOI IIS						Tuture	(
Design: Land: Construction		07/01/09	01/30/11	FIIOI III	187,5		62,500			Tuture	500,000
Design: Land: Construction Equipment:	1:	07/01/09	01/30/11	rnor ris						Tuture	(
Design: Land: Construction Equipment: Project Mana	1:			THOI ITS	187,5	250,000	62,500				500,000
Design: Land: Construction Equipment: Project Mana Totals:	agement:	07/01/09	01/30/11	THOI ITS		250,000		0	0		(
Design: Land: Construction Equipment: Project Mana	agement:	07/01/09 07/01/09	01/30/11		187,50	250,000	62,500	0	.0		500,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	07/01/09 07/01/09	01/30/11		187,50	250,000	62,500	0			500,000 (0 0 500,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	07/01/09 07/01/09 ss_0 FY201	01/30/11 01/30/11 1 FY201	2 FY20	187,50	250,000	62,500 62,500 Funding	0	.0		500,000 (0 0 500,000 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: et Impact FY2010	07/01/09 07/01/09 ss_0 FY201	01/30/11 01/30/11 1 FY201	2 FY20	187,50	250,000	62,500 62,500 Funding Grant	0 Mog Sources	.0		500,000 500,000 Amount 250,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement: et Impact FY2010	07/01/09 07/01/09 ss 0 FY201	01/30/11 01/30/11 1 FY201	2 FY20	187,50	250,000	62,500 62,500 Funding Grant Genera	0	.0		500,000 (0 0 500,000 Amount

CONTRACTOR CONTRACTOR TO CONTRACT SECURIOR ABOVE AND		\		D-	oject#	DEDICO	DDECEDV		INCENITAL	DECTAD	ATION
N	iaturai R	Resource	es	i	71300	PERICO	PRESERV	E ENVIRON	NIVIENTAL	RESTOR	ATION
		S	status: Adopte			trict 3 Locatio		PRESERVE			
					<u>rehensive P</u>	Plan Informat		Proje	ect Mgr: C H		
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project Ne	ed:			Ot	her Need
			Scope					,	Project N	Иар	
Construction of tida					oublic access	provisions					Z
including a parking	iot, access	trail and por	Rational				PERICO IS	ues ≦			Z TER NW
Restoration accomp	nlishes goal	s of the Sar		_	n the Tampa	Bay Estuary		ES CALONIA WINT			N N
Program, and South							3		Perico Prese	erve	
from the adjacent re					J	•					
		<u>Fu</u>	nding Strat	tegy						(64)	
Southwest Florida \								BRISTOL BAY	เฟลาERBIRD Dr (เมื		Delega
The County must fu			with paved a	ccess drivew	ay from Mana	atee Avenue a	nd j		The state of the s	RD W	ROE IFISHER
tha naia harn chaite	ar with local	tunding					38 30	p ^a		RD W	RDE
the pole barn shelte	SI WILLI IOCAL	randing,							SPO	ONBILL 🖭 SPOC	ONBILL RD E
ine pole bam shelle	er with local	rurrurig,					TO SEE SEE		SPO	RDW S	JURI EF KD F
ille pole balli shelle	er with local	Tarranige					E CANDARY		SPO		JNBI EL RUE
ine pole barri shere	er with local			,			SO MAY AND		390		JNBILL RUE
me pole bam shere	SI WILL TOCAL	randing.					S CY UAR	}	SPO		JABI EL RU E
ine pole barri shere	ST WILL TOOLS	runding.		F	Programme	d Funding	E CYTUARY CAP Q	Maria de la companya della companya della companya de la companya de la companya della companya	SPO!		JABI EL RU E
Schedule of Acti		From	То	Prior Yrs.	Programme FY2009	d Funding FY2010	FY2011	FY2012	FY2013		Proj.Total
			То				A CA	S		RD W DNIW	
Schedule of Acti			То				A CA	S		RD W DNIW	
Schedule of Acti	ivities		To 09/30/12			FY2010	A CA	S	FY2013	RD W DNIW	
Schedule of Acti Design: Land:	ivities	From			FY2009	FY2010	A CA	FY2012	FY2013	RD W DNIW	Proj.Total
Schedule of Acti Design: Land: Construction:	ivities	From			FY2009	FY2010	A CA	FY2012	FY2013	RD W DNIW	Proj.Total
Schedule of Acti Design: Land: Construction: Equipment:	ivities	From 10/01/08	09/30/12		FY2009	FY2010 600,000	A CA	FY2012 50,000	FY2013	Future	Proj.Total
Schedule of Acti Design: Land: Construction: Equipment: Project Mana	ivities	From 10/01/08 10/01/08	09/30/12		100,000	FY2010 600,000	FY2011	FY2012 50,000	FY2013	Future	Proj.Total 750,00
Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals:	ivities	From 10/01/08 10/01/08	09/30/12	Prior Yrs.	100,000 100,000	FY2010 600,000	FY2011	FY2012 50,000 50,000	FY2013	Future	Proj.Total 750,00
Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals:	ivities : agement:	From 10/01/08 10/01/08	09/30/12	Prior Yrs.	100,000 100,000	FY2010 600,000	FY2011	FY2012 50,000 50,000	FY2013	Future	Proj.Total 750,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	ivities : agement:	From 10/01/08 10/01/08	09/30/12 09/30/12 1 FY201	Prior Yrs.	100,000 100,000	FY2010 600,000	FY2011	FY2012 50,000 50,000	FY2013	Future	Proj.Total 750,00 0 750,00 Amount
Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	ivities : agement:	From 10/01/08 10/01/08	09/30/12 09/30/12 1 FY201	Prior Yrs.	100,000 100,000	FY2010 600,000	FY2011 Funding Grant Gener	FY2012 50,000 50,000 Moreos al Revenues	FY2013 0 eans of Fin	Future	Proj.Total 750,00 0 750,00
Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	ivities agement: et Impacts FY2010	From 10/01/08 10/01/08	09/30/12 09/30/12 1 FY201	Prior Yrs.	100,000 100,000 3	FY2010 600,000	Funding Grant Gener Enviro	FY2012 50,000 50,000 Mo	FY2013 0 eans of Fin	Future	Proj.Total 750,00 0 750,00 Amount 500,00

N	Natural R	Resource	es	1	roject#		WARNE	RS BAYO	U BOAT R	AMP	
▼ 20 (1) (10 (1) ▼ 7 (10 (10 (10))) (10 (10))				60'	71400						
	Status	s: Adopted	Initial Year:		t 3 Location:						
					rehensive P				ect Mgr: C F	lunsicker	
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
			<u>Scope</u>						Project I	Иар	
Dredging the chanr acceptable standar		ne launching			the existing de	ocks to					
			Rational					BLVD			
Periodic refurbishm				cceptable sta	andards and to	provide bette	er				
loading and unload	ing to those										
Mant Const Inland	NI		nding Strat			-1 D (-			RIVERVIEW		
West Coast Inland (50%).	Navagation	District gran	it (50%) and	Fiorida Boati	ng improveme	ent Program it	ana 3		- LIVER		
(00 /0):		· · · · · · · · · · · · · · · · · · ·						Wamers	Bayou		
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					Drogrammo	d Eundina				<u> </u>	
Schedule of Act	ivities	From	To		Programmed		EV2011	FY2012	EV2013	Futura	Proj Total
Schedule of Act	ivities	From	То	Prior Yrs.	Programmed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	ivities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:					FY2009	FY2010	FY2011	FY2012	FY2013	Future	(
Design: Land: Construction:		From 10/01/09	To 09/30/10			FY2010	FY2011	FY2012	FY2013	Future	Proj.Total (0 40,000
Design: Land: Construction: Equipment:	•	10/01/09	09/30/10		FY2009	FY2010	FY2011	FY2012	FY2013	Future	(
Design: Land: Construction: Equipment: Project Mana	•				FY2009 40,000	FY2010	FY2011	FY2012	FY2013	Future	(
Design: Land: Construction: Equipment:	•	10/01/09	09/30/10		FY2009	FY2010		FY2012			(
Design: Land: Construction: Equipment: Project Mana Totals:	agement:	10/01/09	09/30/10		FY2009 40,000	FY2010					40,000
Design: Land: Construction: Equipment: Project Mana	agement:	10/01/09	09/30/10	Prior Yrs.	40,000 40,000	FY2010		0	C		40,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/09	09/30/10	Prior Yrs.	40,000 40,000	FY2010	0	0 M			40,000 (0 (0 0 40,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement:	10/01/09 04/28/08	09/30/10 09/30/13	Prior Yrs.	40,000 40,000	FY2010	0 Funding	0	C		40,000 (0 0 40,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2010	10/01/09 04/28/08	09/30/10 09/30/13	Prior Yrs.	40,000 40,000	FY2010	Funding Grant	0 Mg Sources	leans of Fin	ancing	40,000 40,000 0 40,000 Amount 20,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts FY2010	10/01/09 04/28/08 FY2011	09/30/10 09/30/13 I FY201	Prior Yrs. 2 FY201 000 2,	40,000 40,000	FY2010	Funding Grant Florida	0 Mg Sources	C	ancing	40,000 (0 0 40,000 Amount

		Fis	scal Year 2	2009 - 201	3 Propose	d Capital Im	provemen	t Program			
	latural	Resourc	es	1	Project# 171500		KIN	IGFISH BC	AT RAMP		-
	Stat	us: Adopted	Initial Year:			n: 752 - MANA					
					orehensive	<u>Plan Informa</u>				Hunsicker	
CIE Project: No	LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte		· · · · · · · · · · · · · · · · · · ·	her Need
			Scope			-			Project	Мар	
Relocation of lands drive isles, the addinorthside of the cauthe construction of barrier on the south Upgrades needed the Seawall cap replace West Coast Inland (50%).	ition of conuseway, rea restroom a restroom aside of the comment is n	trolled ingres placement of building, ref causeway to OT requirem ecessary to p	ss/egress, ad f the seawall furbishment of o minimize ille Rational tents, increas prolong the lift anding Stra	dition of a pecap, replaced focks, and egal parking ecap safety and end the seaves tegy	edestrain trail ment of the co the installation d circulation in vall system.	along the poncrete boat rain of a landsca	pe ot.	GULF DR	Kingfis		MARIA BRIDGI
					Programme	ed Funding	<u> </u>				
Schedule of Act	ivities	From	То	Prior Yrs		FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:		04/28/08	09/30/08								1
Land:		****									
Construction		10/01/08	09/30/09		492,57	7 140,000	60,000	-			692,57
Equipment:											
Project Mana	gement:	04/28/08	09/30/13								1
Totals:					492,57	7 140,000	60,000	0		D .	0 692,57
Operating Budge	et Impact	S		· · · · · · · · · · · · · · · · · · ·							
	FY2010	- ,	1 FY201	2 FY20	13			М	eans of Fir	nancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:	2,0	000 2,0	000 2,	000 2	,000		Grant				346,28
Operating Capital:				36	,000			a Boating Imp	rovement Pr	ogram	346,289
Operating Total:	2,0	000 2,0	000 2,	000 38	,000		Total	Funding:			692,57
No of Positions:		0	. 0	0	0						

0

2,000

No.of Positions:

0

Nat	ural Resourc	es	Pr	oject#		PAL	METTO B	OAT RAMF	•	
997 NA 1978 BUTTO O PEN NA			607	71600						
	Status: Ad	opted Initial			cation: 833 RI\					
				<u>rehensive P</u>	lan Informat			ect Mgr: C F	<u>łunsicker</u>	
CIE Project: No Lo	OS/Concurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte			
		<u>Scope</u>						Project I	Мар	
Dredging the channel acceptable standards.	around the launching	g piers and re	econstructing t	the existing de	ocks to					301
numer and a second		Rational	е				11 A VE			
Currently the docks or	the east side of the	ramp are not	t usable other	than during e	extreme high ti	de	2	3		
events because of silta				d unloading to	those using the	ne 🏻		10 AVE		
ooat ramp once depth								10 AV		85.41.N
		ınding Strat						8		
West Coast Inland Na	ragational District ar	nd Florida Boa	ating Improve	ment Progran	n			j.		∫ 41 ⟨
) Buc) [
										300
						e	O			
	e e					e	e			1.N ESOTO RIDGE
				Programme		e	e			
Schedule of Activit	es From	То	Prior Yrs.	Programmed FY2009	d Funding FY2010	FY2011	<i>e</i>	FY2013	Future	Proj.Total
Schedule of Activit	es From	То				FY2011	<i>E</i> FY2012	FY2013	Future	
	<u>les</u> From	То				FY2011	<i>E</i> FY2012	FY2013	Future	
Design:	ies From 10/01/08	To			FY2010	FY2011 32,000	<i>E</i>	FY2013	Future	
Design: Land:				FY2009	FY2010		<i>E</i> FY2012	FY2013	Future	Proj.Total
Design: Land: Construction:	10/01/08			FY2009	FY2010		<i>C</i> FY2012	FY2013	Future	Proj.Total
Land: Construction: Equipment:	10/01/08	09/30/13		FY2009	FY2010		FY2012			Proj.Total
Design: Land: Construction: Equipment: Project Manager Totals:	10/01/08 nent: 10/01/08	09/30/13		FY2009 80,000	FY2010	32,000				Proj.Total
Design: Land: Construction: Equipment: Project Managel Totals: Operating Budget I	10/01/08 nent: 10/01/08	09/30/13	Prior Yrs.	80,000 80,000	FY2010	32,000	0	0		Proj.Total
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I	10/01/08 nent: 10/01/08	09/30/13	Prior Yrs.	80,000 80,000	FY2010	32,000	0			Proj.Total
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Personal:	10/01/08 nent: 10/01/08	09/30/13	Prior Yrs.	80,000 80,000	FY2010	32,000	0 M	0		Proj.Total
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Personal: Non-Personal:	10/01/08 nent: 10/01/08	09/30/13	Prior Yrs.	80,000 80,000	FY2010	32,000 32,000 Funding Grant	0 Mg Sources	0	ancing	112,00 0 112,00
Design: Land: Construction: Equipment: Project Managel Totals: Operating Budget I	10/01/08 nent: 10/01/08	09/30/13	Prior Yrs.	80,000 80,000	FY2010	32,000 32,000 Funding Grant Florida	0 Mg Sources	0 leans of Fin	ancing	Proj.Total 112,00 112,00 Amount 56,00

Nat	ural R	Resource	es	4	oject# 00609		MOOD	Y BRANCH	H PRESER	VE	
		Status	: Adopted In			1 Location: M					
CIE Dusianti Na I (20/0		Ia: Dian Da		enensive i	Plan Informa	•	Proje	ect Mgr: C H		ner Need
CIE Project: No LO	JS/Cond	currency. N	lo Plan Re	nerence:		Project Ne	eu.	×	Duningt M		ier Neeu
0	!		Scope	d	Stanna trail	uildlifa			Project N	iap	
Construction of a parki observation platform a				u, nature traii/	niness irali, v	whalle					
observation platform a	nd interp	retative sigi	Rational	e							
Florida Communities T	rust (FC	T) provided			and the Flor	rida Fish and					
Wildlfe Conservation C											
property. The only obl			inty has is th	e provision for	the public a	access and				5	
minimal recreatonal im	proveme									5	
		<u>Fu</u>	nding Strat	tegy						AB T	
General Revenues											
							lyt.		<i></i>	\	d_{2n}
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						ed Funding					
Schedule of Activit	ies	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:		. 1								· · · · · · · · · · · · · · · · · · ·	(
Construction:		10/01/09	09/30/11			167,281	150,000				317,28
Equipment:						· · · · · · · · · · · · · · · · · · ·					(
Project Manager	ment:	10/01/09	09/30/11								
Totals:						0 167,281	150,000	0	0	(317,28
Operating Budget I	mnacto			1							
	11111111111111111111111111111111111111	FY2011	EV204	2 EV2045	2			· La	oono of Ei-	nnoin <i>=</i>	
ļ	-12010	r 1 ZUT	1 FY201	2 FY201:	2		Funding	Sources	eans of Fina	ancing	Amount
Personal: Non-Personal:		10,0	000 10	000 10,0	000			al Revenues			317,28
Operating Capital:		10,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,0	,,,,			Funding:			317,28
Operating Capital: Operating Total:		0 10,0	000 10	000 10,0	000		, otar	· unung.			017,20
No.of Positions:		0 10,0	0	0	0						
INU.UI FUSILIUIIS.		9	۹	9	7						

Na	atural R	Resource	es		oject# 00611	N	IANATEE I	RIVER EST	UARY PRI	ESERVE	
	Status: A	Adopted Ini	itial Year: 20			: LOCATED C					
					<u> enensive F</u>	Plan Informa		Proje	ect Mgr: C H		
CIE Project: No	LOS/Cond	currency: N	No Plan Re	ference:		Project Ne	ed:				her Need
			Scope						Project N	/lap	
Construction of trail i	network wit	th interpreta			ess.						
			Rational	_				Tamana A			
To provide public ac	cess as pre				3.			. ***			
		<u>Fu</u>	nding Stra	tegy				£3			
General Revenues											
								A Y			
								and the second			
							1.000	VI NO			

Cobodula of Activ	-141	From	То	Prior Yrs.	Programme FY2009		EV2044	EV2042	EV0040	F4	D: T-4-1
Schedule of Activ	rities	rrom	10	Prior Trs.	F12009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											C
Land:								president in			C
Construction:		10/01/09	09/30/10			50,000					50,000
Equipment:											C
Project Manag	ement:	10/01/09	09/30/10								C
Totals:				-	. (50,000	0	0	, 0		50,000
Operating Budget	t Impacts										
	FY2010	FY201	1 FY201	2 FY201	3			M	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:		10,0	000 10,	000 10,0	000		Gener	al Revenues		Washing and the same of the sa	50,000
Operating Capital:							Total	Funding:			50,000
Operating Total:		0 10,0		000 10,0							-1
No.of Positions:		0	0	0	0						

. \	latural	Resource	es	1	oject# 0 0641		PEI	RICO ISLA	ND TRAIL	and de la lace and de de la lace and de	The state of the s
			Status: Ado	pted Initial Y	ear: 2011 Di	strict 3 Loca	ition: PERICO	ISLAND			
				Compr	ehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: C F	lunsicker	
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:	•	·	Ot	her Need
			Scope	· · · · · · · · · · · · · · · · · · ·	+				Project N	Иар	
Design, permitting, benches.	bidding ar	nd constructio			ail system (sta	ıblized shell)	with				
			Rational		~~~						as it iti
To enhance bicycle	and pede	·			tive methods	of transportat	tion.				
		<u>Fu</u>	nding Strat	tegy							
General Revenues							-				
Schedule of Act	ivitias	From	То	F Prior Yrs.	rogrammed FY2009	f Funding	FY2011	FY2012	FY2013	Future	Proj. Total
	I VILICO			THO ITS.	1 12009	1 12010	F12011	F 12012	F12013	ruture	Pioj. Iotai
Design:		04/01/10	06/01/10				5,000				5,000
Land:											(
Construction	•	06/01/10	06/30/12				45,000				(
Construction: Equipment:							45,000				45,000
Construction Equipment: Project Mana		06/01/10	06/30/12								(
Construction: Equipment:					0	0		0	0		(
Construction: Equipment: Project Mana Totals:	igement:	06/01/10			0	0		0	0		45,000
Construction Equipment: Project Mana	igement: et Impact	06/01/10	06/30/12	2 FY201:		0					45,000
Construction: Equipment: Project Mana Totals: Operating Budge	igement:	06/01/10	06/30/12	2 FY2013		0	50,000	<u>M</u>	0 eans of Fin		45,000 ((0 50,000
Construction: Equipment: Project Mana Totals: Operating Budge Personal:	igement: et Impact	06/01/10	06/30/12	2 FY2013		0	50,000 Funding	Mo Sources			45,000 (0 0 50,000
Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	igement: et Impact	06/01/10	06/30/12	2 FY201:		0	50,000 Funding Gener	Months Sources			45,000 (0 50,000 Amount 50,000
Construction: Equipment: Project Mana Totals: Operating Budge Personal:	igement: et Impact	06/01/10	06/30/12	2 FY2013		0	50,000 Funding Gener	Mo Sources			45,000 (0 0 50,000

Natural	Resource	es	1	oject# 00642		JIG	GS LANDIN	NG TRAILS	3	
		Status: Ado			istrict 5 Loc					
				<u>ehensive F</u>	Plan Informa		Proje	ect Mgr: C F		
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project N	eed:			Ot	her Need
		<u>Scope</u>						Project N	Иар	
Design, permitting, bidding ar with benches.	nd constructio			ail system of	stabilized she					
		Rational	<u>e</u>							
To provide pedestrian access				######################################	***************************************					
	Fu	nding Stra	tegy							
General Revenues									August 1986	
			•							
										d Mari
							* 			
									1	
	 	······································)roaramma	d Funding			(a) (3) (30) (1) (1)		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
			11101 1101		1 12010	1 12011	1 12012	1 12013	1 utule	1 10j. i Otai
Design:										C
Land:										C
Construction:	06/10/10	06/30/12					100,000			100,000
Equipment:								1		C
Project Management:	06/01/10	06/30/12								C
Totals:				() () (100,000	0		0 100,000
Operating Budget Impact	s									
FY2010	_	1 FY201	2 FY2013	R			. M	eans of Fin	ancing	
Personal:						Fundir	ng Sources	ound or i m	unomg	Amount
Von-Personal:						·	ral Revenues		Amelia fig. 1616 a.	100,000
Operating Capital:							I Funding:			100,000
Operating Capital:	0	0	0	0		. 010				100,000
No.of Positions:	0	0	0	ō						
VO.OI FOSILIONS.		<u> </u>	<u> </u>							

Na	tural R	Resource	S		Project#	-	BISHO	P HARBOR	BOAT RA	MP	
					.00671						
		Status	s: Adopted			2 Location: N					
			•		orehensive I	<u>Plan Informa</u>		Proje	ect Mgr: C H	<u>lunsicker</u>	
CIE Project: No L	_OS/Con	currency: N	o Plan Re	ference:	-	Project Ne	ed:Growth				
·			Scope						Project N	/lap	
Construction of new t	boat ramp	with launchi		<u> </u>	•						
			Rational			·····				· · · · · · · · · · · · · · · · ·	
Current boat ramp is	a dirt ram	·			down the roa	d		100		7	
		********	nding Strat	egy						†	
Florida Boating Impro	ovement P	Program fund	S.							4	
										1	
										-	- تن-
								150			
								NAMES OF STREET OF THE PROPERTY OF THE PROPERT			Service Mark
	<u>:</u>				Programme	ed Fundina					
Schedule of Activ	ities	From	То	Prior Yrs	Programme FY2009	ed Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activ	ities	From 04/28/08	To	Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Total
	ities			Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Total
Design:	ities			Prior Yrs				FY2012	FY2013	Future	
Design: Land:	ities	04/28/08	12/31/08	Prior Yrs		FY2010		FY2012	FY2013	Future	
Land: Construction:		04/28/08	12/31/08	Prior Yrs		FY2010		FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment:		04/28/08	12/31/08	Prior Yrs	. FY2009	FY2010		FY2012	FY2013		100,00
Design: Land: Construction: Equipment: Project Manage Totals:	ement:	04/28/08 06/01/09 04/28/08	12/31/08	Prior Yrs	. FY2009	100,000	•				100,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	04/28/08 06/01/09 04/28/08	12/31/08 09/30/10 09/30/13		FY2009	100,000	•	0			100,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	04/28/08 06/01/09 04/28/08	12/31/08 09/30/10 09/30/13		FY2009	100,000	0	0	0		100,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	04/28/08 06/01/09 04/28/08	12/31/08 09/30/10 09/30/13	2 FY20	FY2009	100,000	O	0	0 eans of Fin	ancing	100,000 0 100,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	04/28/08 06/01/09 04/28/08 FY2011	12/31/08 09/30/10 09/30/13 FY201	2 FY20	13 .,000	100,000	Funding	0 Mg Sources	0 eans of Fin	ancing	100,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	ement:	04/28/08 06/01/09 04/28/08	12/31/08 09/30/10 09/30/13 FY201	2 FY20	FY2009	100,000	Funding	0 Mg Sources	0 eans of Fin	ancing	100,000 100,000 Amount 100,000

FISCAL TEAL ZUUS	- 2013 F10p0s	eu Capital IIII	hi o a cilicii	t Frogram			
Natural Resources	Project# CL00673		DUET	TE PRESE	RVE TRAI	LS	
Status: Adopted Initial Yea	r: 2008 District 1	Location: 2649 F	AWLS RD.,	DUETTE, FL	34251	TITLE A TRACTAGE TO AMERICA WAS TRACTAGED AND THE TATLE TO A TRACTAGE.	
	Comprehensive	Plan Informa	ion .	Proj	ect Mgr: C F	lunsicker	
CIE Project: No LOS/Concurrency: No Plan Referen	nce:	Project Ne	ed:			Ot	her Need
Scope				*	Project N	Иар	
through the removal of exotics, harvesting of sand pine, and Rationale Many locations withing the 25,000 acre Duette Preserve have through technique of clearing of mature sand pine, use of preexotics. These locations have become popular trailhead local pedestrain and equistrian hikes and tours. Connecting these trails provides cntrolled access and enhances visitor safety was large tracts of the preserve without the aid of markers or wall	e undergone substa escribed fire and co ations for guided ar e special places with who are otherwise n	antial restoration ntrol of invasive id self-guided n additional shell					
Funding Strategy							â.
General Revenues	Duo aug	and Franchis					
		ned Funding					1
Schedule of Activities From To Pri	or Yrs. FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tot

			<u> </u>	<u>'rogramme</u>	<u>d Funding</u>					
edule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:					-					
Construction:	04/28/08	09/30/11				50,000	50,000			100,00
Equipment:									V	The state of the s
Project Management:	04/28/08	09/30/11							-	
Totals:				C) (50,000	50,000	0		0 100,000

Operating Budge	et Impacts				A
	FY2010	FY2011	FY2012	FY2013	Means of Financing
Personal:					Funding Sources Amount
Non-Personal:		1,000	1,000	1,000	General Revenues 100,000
Operating Capital:					Total Funding: 100,000
Operating Total:	0	1,000	1,000	1,000	A CANADA
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

Natural Resources

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6003402 BEACH: FEMA	749,285	300,000	600,000	600,000	14,000,000	300.000	0	16,549,285
HURRICANE DAMAGE ANNA	1 40,200	000,000	000,000	000,000	11,000,000	303,000	<u> </u>	10,010,200
MARIA BEACH								
6003403 BEACH:COQUINA	5,767,238	6,500,000	500,000	100,000	100,000	2,000,000	4,225,290	19,192,528
SOUTH FILL PLACEMENT				<u> </u>				
6006504 DUETTE PRESERVE	200,000	67,281	50,000	50,000	75,000	Q	0	442,281
RV PARK								
6006902 EMERSON POINT	241,984	50,000	50,000	50,000	100,000	O	0	491,984
PARK IMPROVEMENTS								
6006912 EMERSON POINT	570,000	50,000	0	0	0	O	0	620,000
ENVIRONMENTAL CENTER								
6048710 ROBINSON PRESERVE	340,000	60,000	0	0	0	0	0	400,000
OBSERVATION TOWERS								
6048719 ROBINSON PRESERVE	960,242	0	O	50,000	0	0	0	1,010,242
SHELL TRAIL AND BOARDWALK								
6048720 ROBINSON PRESERVE	516,724	50,000	0	0	0	0	0	566,724
ENTRANCE IMPROVEMENTS	405.000	500 704	050.000	<u> </u>		0		4 004 704
6061402 JIGGS LANDING	495,000	539,781	250,000	0	0	0	0	1,284,781
RESTROOM / CONCESSION /								
PICNIC AREAS 6068500 RYE WILDERNESS	50,000	O	0	O	75,000	0	0	125,000
TRAIL	50,000	U	<u> </u>	<u> </u>	73,000	ч	<u> </u>	123,000
6068600 BRADEN RIVER	0	0	50,000	50,000	0	0	0	100,000
CANOE AND KAYAK PORTAGE	· · ·	<u> </u>	30,000	30,000	<u> </u>	9	9	100,000
6068702 NEAL PRESERVE	50,000	100,000	0	0	0	0	O	150,000
PARKING AREAS	30,000	100,000	<u> </u>		<u></u>	<u> </u>	<u> </u>	100,000
6068703 NEAL PRESERVE	85,000	65,000	0	0	0	0	0	150,000
RESTROOMS	33,000	00,000	<u> </u>		<u></u>		<u> </u>	,
6068705 NEAL PRESERVE	20,000	35,000	O	0	50,000	d	0	105,000
EDUCATIONAL SIGNAGE			-1		,			,
6068710 NEAL PRESERVE	50,000	10,000	0	0	0	O	0	60,000
CANOE AND KAYAK TRAIL		, ,				i		
6069600 PALMA SOLA	161,233	0	170,000	0	0	0	0	331,233
PROPERTY - LAND								
ACQUISITION								

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	41,57

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Nat	ural Resour	ces		oject# B 3402	EACH: FE	MA HURR	ICANE DA	MAGE ANI	NA MARI	A BEACH
		Status: Exi	sting/New Fund	ding Initial Yo	ear: 2005 Co	unty-wide L	ocation:		CONTRACTOR CONTRACTOR AND ADMINISTRAL ROLL AND ADMINISTRAL	
		,			lan Informat			ect Mgr: CH	unsicker	Shadown
CIE Project: No LO	OS/Concurrency	: No Plan R	eference:		Project Ne	ed:	Mainter			
		Scope				· · · · · ·		Project M	ap	
Beach renourishment of supported beach at Co (Section C).										
to come and come and constraints a second and an arrangement of the constraints and an arrangement of the constraints and an arrangement of the constraints and are constraints are constraints and are constraints are constraints and are constraints are constraints and are constraints are constraint		Rationa	le							
Continous nourishmen				ct public and	private					
		unding Stra	itegy							
State Grant (Reimburs TDC Funds 25%	ement) 25%									
State Grant (Reimburs	ement) 50%						Account to the second s		Y.	
State Grant (Reimburs TDC Funds 50%				rogrammed		- FV0044			The second secon	
State Grant (Reimburs TDC Funds 50%		То	Frior Yrs.	rogrammed FY2009	f Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
State Grant (Reimburs FDC Funds 50% Schedule of Activit Design:						FY2011 600,000	FY2012	FY2013	Future	Proj.Total
State Grant (Reimburs FDC Funds 50% Schedule of Activit	ies From 10/01/08	09/30/11		FY2009	FY2010		FY2012	FY2013	Future	
State Grant (Reimburs TDC Funds 50% Schedule of Activit	ies From	09/30/11		FY2009	FY2010		FY2012	FY2013 300,000	Future	
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land:	ies From 10/01/08	09/30/11	Prior Yrs.	FY2009	FY2010				Future	1,500,00
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land: Construction:	ies From 10/01/08 03/01/08	3 09/30/11 5 09/30/13	Prior Yrs.	FY2009	FY2010				Future	1,500,00
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment:	ies From 10/01/08 03/01/08	3 09/30/11 5 09/30/13	Prior Yrs.	FY2009 300,000	FY2010		14,000,000			1,500,00
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment: Project Manager Totals:	ies From 10/01/08 03/01/08 ment: 03/01/08	3 09/30/11 5 09/30/13	Prior Yrs. 749,285	FY2009 300,000	FY2010 600,000	600,000	14,000,000	300,000		1,500,00
State Grant (Reimburs FDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I	ies From 10/01/08 03/01/08 ment: 03/01/08	3 09/30/11 5 09/30/13 6 09/30/13	749,285 749,285	300,000 300,000	FY2010 600,000	600,000	14,000,000	300,000		1,500,00
State Grant (Reimburs FDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment: Project Manager Totals: Dperating Budget I	ies From 10/01/08 03/01/08 ment: 03/01/08	3 09/30/11 5 09/30/13 6 09/30/13	749,285 749,285	300,000 300,000	FY2010 600,000	600,000	14,000,000 14,000,000	300,000		1,500,00 15,049,28 0 16,549,28
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment: Project Manager Totals: Design: Land: Construction: Equipment: Project Manager Totals: Personal:	ies From 10/01/08 03/01/08 ment: 03/01/08	3 09/30/11 5 09/30/13 6 09/30/13	749,285 749,285	300,000 300,000	FY2010 600,000	600,000 600,000 Funding	14,000,000	300,000		1,500,00 15,049,28 0 16,549,28 Amount
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Personal: Non-Personal:	ies From 10/01/08 03/01/08 ment: 03/01/08	3 09/30/11 5 09/30/13 6 09/30/13	749,285 749,285	300,000 300,000	FY2010 600,000	600,000 600,000 Funding	14,000,000 14,000,000 Meg Sources	300,000		1,500,00 15,049,28 0 16,549,28 Amount 4,525,00
Land: Construction: Equipment: Project Manager Totals: Operating Budget I Personal: Non-Personal: Operating Capital:	ies From 10/01/08 03/01/08 ment: 03/01/08 mpacts FY2010 FY20	09/30/11 09/30/13 09/30/13	749,285 749,285 12 FY201 :	300,000 300,000	FY2010 600,000	600,000 600,000 Funding Grant Federa	14,000,000 14,000,000 Meg Sources	300,000		1,500,00 15,049,28 0 16,549,28 Amount 4,525,00 6,750,00
State Grant (Reimburs TDC Funds 50% Schedule of Activit Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Personal: Non-Personal:	ies From 10/01/08 03/01/08 ment: 03/01/08	3 09/30/11 5 09/30/13 6 09/30/13	749,285 749,285	300,000 300,000	FY2010 600,000	600,000 Funding Grant Federa All Price	14,000,000 14,000,000 Meg Sources	300,000 300,000 eans of Fina		1,500,00 15,049,28 0 16,549,28 Amount 4,525,00

Project# **Natural Resources BEACH: COQUINA SOUTH FILL PLACEMENT** 6003403 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 occrs in 2013. **Funding Strategy** 50% State funding (grant) and 50% Tourist Development Tax

			<u>P</u>	rogrammed	l Funding					
hedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:								7.4	****	
Land:									***************************************	
Construction:	11/20/06	09/30/14	5,767,238	6,000,000				2,000,000	4,225,290	17,992,52
Equipment:										
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	19,192,52

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

N	latural Res	source	es		oject# 6504		DUETTE	PRESER	/E RV PA	RK	
				1							
	Status: E	=xisting/N	lew Funding	Initial Year: 2							
CIE Project: No	LOS/Concuri	ronov: A	le Dien Pe		enensive P	lan Informat	ed: Growth	FTOJE	ectivigi. C F	Hunsicker	
CIE Project. No	LOS/Concur	rency. IN		elerence.		Projective	ea.Growin		D	LA	
Project planning for		4:	Scope	aula coithe anns ciai	ion of notable	atom obossu			Project I	мар	· · · · · · · · · · · · · · · · · · ·
and restrooms.	a new Recreat	uonai ve			or potable	water, snowe	ers				
			Rational			·		2			
The Board approve	d Duette Park r	managen	nent plan cal	lls for the provi	sion of additi	onal recreatio	nal	DUETTE PO			
vehicle camping. Roof this improvement						an intergral pa	art	ä			
or this improvement	i ioi recreationa		nding Strat		3361 VC.				₹ .		
General Revenues		<u> </u>	namy otra	iogy					1975 Addin market and a	and the second second	DUETTE RD
Conord, Novondoo											
									: Portechebula		
							Territoria de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición				
							The Carrier		11.1	and the same of the control of	
							Duette	e Preserve			
							Duetti	e Preserve			
		· .					Duetto	Preserve			
		·			rogrammed						
Schedule of Acti	<u>vities</u> F	From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	Duette	Preserve	FY2013	Future	Proj.Total
	<u>vities</u> F	From	То							Future	Proj.Total
Schedule of Acti Design: Land:	<u>vities</u> F	From	То							Future	Proj.Total
Design:		From 2/18/07	To							Future	
Design: Land:				Prior Yrs.	FY2009	FY2010	FY2011	FY2012		Future	
Design: Land: Construction:	12			Prior Yrs.	FY2009	FY2010	FY2011	FY2012		Future	Proj.Total
Design: Land: Construction: Equipment:	12	2/18/07	09/30/12	Prior Yrs.	FY2009	FY2010	FY2011	FY2012			
Design: Land: Construction: Equipment: Project Mana Totals:	12 gement: 12	2/18/07	09/30/12	200,000	FY2009 67,281	FY2010 50,000	FY2011 50,000	FY2012 75,000			442,28
Design: Land: Construction: Equipment: Project Mana	gement: 12	2/18/07	09/30/12	200,000 200,000	67 ,281	FY2010 50,000	FY2011 50,000	FY2012 75,000 75,000	FY2013		442,28
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement: 12	2/18/07	09/30/12	200,000 200,000	67 ,281	FY2010 50,000	FY2011 50,000 50,000	75,000 75,000			442,28
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement: 12 et Impacts FY2010	2/18/07 2/18/07 FY2011	09/30/12 09/30/12	200,000 200,000 2 FY2013	67,281 67,281	FY2010 50,000	FY2011 50,000 50,000	75,000 75,000 Mo	FY2013		442,28 0 442,28 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement: 12	2/18/07	09/30/12 09/30/12	200,000 200,000	67,281 67,281	FY2010 50,000	FY2011 50,000 50,000 Funding Gener	75,000 75,000 Mo g Sources al Revenues	FY2013		442,28 442,28 Amount 242,28
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement: 12 et Impacts FY2010	2/18/07 2/18/07 FY2011	09/30/12 09/30/12 I FY201	200,000 200,000 2 FY2013	67,281 67,281	FY2010 50,000	Fy2011 50,000 50,000 Funding Gener. All Price	75,000 75,000 Mo	FY2013		442,28 0 442,28 Amount

Na	atural i	Resource	es		Project#		EN	IERSON P	OINT PARI	(IMPROV	EMENTS	
				6	006902							
	Status: E	Existing/New	Funding Ini	itial Year: 20	007 Coun	ty-wide	Location:	5801 17TH S	T. W., PALME	ETTO, FL 34	1221	
N - Amerikanin Artika (Para Para Para Para Para Para Para Pa				Com	prehensi	ive Plar	n Informat	tion	Proje	ct Mgr: C H		
CIE Project: No L	_OS/Cor	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:			Ot	her Need
			Scope							Project N	/lap	
Repair and replaceme	ent of wo	od decking, i	railing, stairs	, parking lot	and restor	ration.						
			Rational	_								
All existing boardwalk												
is a proportional annu	ual expen	nditure for 20	% of decking	and structu	ire for a coi	mplete i	refurbishme	ent				
of 5 years.			nding Strat	łogy.								
General Revenues		<u>ги</u>	nuing Strai	tegy				—— <u> </u>		1		ington de Parid Hari
General Neverlues			· · · · · · · · · · · · · · · · · · ·						1.00			
							•					
					<u>Program</u>		unding					
Schedule of Activ	ities	From	То	Prior Yrs	s. FY20	009 1	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		05/30/07	06/30/07	4,0	36						P. P. P. A.	4,036
Land:				<u> </u>								.,,,,,
Construction:		05/30/07	09/30/12	236,4	23 50	0,000	50,000	50,000	100,000			486,423
Equipment:					0	-						(
Project Manage	ement:	05/30/07	09/30/12	1,5	25							1,525
Totals:	1		, .	241,9	84 50	0,000	50,000	50,000	100,000	0		0 491,984
Operating Budget	Impact	<u> </u>										
	FY2010		1 FY201	2 FY20	113				Me	ans of Fin	ancina	
Personal:				_	, 10			Funding	Sources	ans or in	anomy	Amount
Non-Personal:									al Revenues			250,000
Operating Capital:								 	or Funding			241,98
Operating Capital:		0	0	0	0				Funding:		W-100 FO 100 FO	491,984
No.of Positions:		0	0	0	0			L				1,
10.0.1 00110110.		_1	<u> </u>									****

Na	tural Resourc	es		oject# 6912	EME	RSON PO	INT ENVIR	ONMENTA	AL CENTE	i.R
	Status: Existing/N	ew Funding	i		Location: 5	801 17TH ST	W PALME	TTO FI 342	21	The state of the s
	Clatus. Existing/14	ow r unung			lan Informa			ect Mgr: C H		
CIE Project: No L	OS/Concurrency:	No Plan Re			Project Ne		. <u>-</u>	<u> </u>		her Need
		Scope						Project N	Лар	
Furnish and install a n	nodular classroom (30'x40') within	the office peri	imeter of Em	erson Point					
Preserve.		· .								
		Rational								
Manatee County has r								k Balgi Pac	No.	
relief from summer he outdoor classroom act										ranga da sa
equipped with student						nd		ON barn (da)	l Ze c	
meetings under user f							(7 5 T P) (EMERS	DN AT	,3 Lay	
students attend progra	ams each year at En	nerson Point v	without shelter	provisions.			,			
	<u> </u>	unding Strat	tegy							%
						■ B EG < 0.1. a 60 156		adelika (Marian)	a kali alah dibaba d	
General Revenues										
General Revenues			······································			_				
General Revenues										
General Revenues										
General Revenues			P	rogramme	d Funding					
General Revenues Schedule of Activit	ties From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activit	ties From	То				FY2011	FY2012	FY2013	Future	
	ties From	То				FY2011	FY2012	FY2013	Future	
Schedule of Activit	ties From 10/01/09	To 09/30/10			FY2010	FY2011	FY2012	FY2013	Future	
Schedule of Activit Design: Land:			Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activit Design: Land: Construction:	10/01/09		Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activit Design: Land: Construction: Equipment:	10/01/09	09/30/10	Prior Yrs.	FY2009	FY2010		,			Proj.Total
Schedule of Activit Design: Land: Construction: Equipment: Project Manage Totals:	10/01/09 ment: 12/01/06	09/30/10	9 570,000	FY2009 50,000	FY2010		,			Proj.Total () (620,000
Schedule of Activit Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/09 ment: 12/01/06	09/30/10	970,000 570,000	50,000	FY2010		O	0		Proj.Total () (620,000
Schedule of Activit Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/09 ment: 12/01/06	09/30/10	970,000 570,000	50,000	FY2010	0	0			Proj.Total (0) (1) (2) (2) (3) (4) (6) (6) (6) (6) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Schedule of Activit Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/09 ment: 12/01/06	09/30/10	970,000 570,000	50,000	FY2010	0 Fundin	0 Mg Sources	0		Proj.Total
Schedule of Activit Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	10/01/09 ment: 12/01/06	09/30/10	970,000 570,000	50,000	FY2010	Fundin Gener	0 Mg Sources	0		Proj.Total
Schedule of Activit Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/09 ment: 12/01/06	09/30/10	970,000 570,000	50,000	FY2010	Fundin Gener All Pri	0 Mg Sources	0		Proj.Total

N	latural	Resource	es	1	oject#	ROBII	NSON PRE	SERVE O	BSERVATIO	ON TOWE	RS
					8710						
		Status: E:	xisting/New F			District 3 Lo					
CIE Project: No	1.00/00	ncurrency: N	le Dian De		enensive P	lan Informa Project Ne		Pro	ect Mgr: C H		her Need
CIE Project: No	LUS/Co	ncurrency: r		elerence:		Projective	ea.		D-sis-4 N		ner Need
Installation of live w	obcom wit	th manual cor	Scope	end back to th	e visitor cent	or with interne	s+] [Project N	лар	
broadcast capability		in manuai coi	וווטוס שונוו מ ו	eed back to th	e visitor certi	ei with interne	- I				
		· · · · · · · · · · · · · · · · · · ·	Rational	e		**************************************				grand Mill. Sans	
Provide for ADA ac							□ •				
through the provision	on of a wel				ovide real tin	ne visuals.					
		<u>Fu</u>	nding Stra	tegy							
General Revenues											
							1 4				
,											
	*			P	rogrammed	l Funding					
Schedule of Acti	ivities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		08/01/06	12/31/08	340,000	60,000		TR. 11 13 1 1 1				400,000
Equipment:		-		0							
Project Mana	gement:	08/01/06	12/31/08					·			0
Totals:				340,000	60,000	0	0	(0		0 400,000
Operating Budge	et Impact	:S									
	FY2010		1 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:	1,0	000 1,0	000 1,	000 1,0	00		Grant				60,000
Operating Capital:							All Pri	or Funding			340,000
Operating Total:	1,0	000 1,0	000 1,	000 1,0	00		Total	Funding:			400,000
No.of Positions:		0	0	0	0		***************************************				

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

ROBINSON PRESERVE SHELL TRAIL AND BOARDWALK Project# **Natural Resources** 6048719 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**

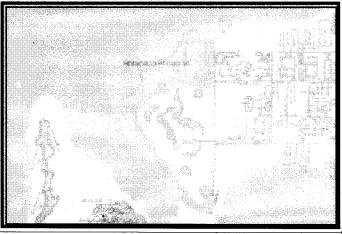
Construction of the recreational shell trails and boardwalks for the internal trail system.

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



			<u>P</u>	rogramme	d Funding					·
nedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										(
Construction:	08/01/06	09/30/11	960,242			50,000				1,010,242
Equipment:							, , , , , , , , , , , , , , , , , , , ,			(
Project Management:	08/01/06	09/30/11								(
Totals:	1		960,242	C	С	50,000	C) 0		0 1,010,242

Operating Budget Impacts

	FY2010	FY2011	FY2012	FY2013	Means of Fir	ancing
Personal:					Funding Sources	Amount
Non-Personal:	500	500	500	500	Grant	50,000
Operating Capital:					All Prior Funding	960,242
Operating Total:	500	500	500	500	Total Funding:	1,010,242
No.of Positions:	0	0	0	0		

	tural Re	esource	es		ect# 8720	ROBINS	ON PRES	ERVE ENT	RANCE IM	PROVEM	ENTS
THE PART OF THE PROPERTY OF THE PART OF TH		Status: Ex	xistina/New F	unding Initial		District 3 Lo	cation: ROB	INSON PRES	SERVE		
					ehensive Pl				ect Mgr: C H	lunsicker	
CIE Project: No L	OS/Conci	urrency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	ner Need
			Scope						Project N	Лар	
Construction of 30 pay access roadways, dra					10 spaces, sit	e grading,					
Activities required und and approved manage		1.			unities Trust g	rant agreeme	ent				
General Revenues		Fu	nding Strat	egy							
											Antalaska j
Schedule of Activit	ties	From	То	Prior Yrs.	rogrammed FY2009	Funding FY2010	FY2011	FY2012	FY2013	Future	T
											Proi.Total
								,			Proj.Total
Design:								174 000			Proj.Total
Design: Land:		12/17/07	12/31/08	516 724	50,000						
Design: Land: Construction:		12/17/07	12/31/08	516,724	50,000						Proj.Total
Design: Land: Construction: Equipment:				516,724	50,000						
Design: Land: Construction: Equipment: Project Manage		12/17/07 12/17/07	12/31/08			0	0	Č	0		566,722
Design: Land: Construction: Equipment: Project Manage Totals:	ement:			516,724 516,724	50,000 50,000	O	0	C	0		566,724
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	12/17/07	12/31/08	516,724	50,000	0	0				566,722
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:		12/31/08	516,724	50,000	0	O	N	0 leans of Fin		566,724 0 566,724
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	12/17/07 FY2011	12/31/08	516,724 2 FY2013	50,000	0		Mg Sources			566,724 566,724 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	ement:	12/17/07 FY2011	12/31/08	516,724	50,000	0	Grant	<u>N</u> g Sources			566,724 0 566,724 Amount 50,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	12/17/07 FY2011	12/31/08 1 FY201 000 2,	516,724 2 FY2013	50,000	O	Grant All Pri	Mg Sources			566,724 566,724 Amount

N	latural l	Resource	es		ject# JI 1402	GGS LAND	DING REST	ROOM / C	ONCESSIO	ON / PICN	IIC AREAS
		Status	s: Existing/Ne	w Funding Ir				GGS LANDII	NG		
				Compre	ehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: C H	lunsicker	•
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:		Project Ne	ed: Growth				
	· · · · · · · · · · · · · · · · · · ·		Scope	777777		,			Project N	Лар	
Construction of rest	troom facili	ties, camping	cabins, con	cession and pi	cnic areas.			246	G		
			Rational	9					8		*
Facilities are identif									RIVER		August 18
the site is a require Fund for reimburse				a under the La	and and wate	er Conservation	on		DEN		
runu ioi reimbuisei	illelit ol tile		nding Strat	'eav					BRADEN		
Environmental Milla February 2008, req been budgeted. Ac	uiring an o	ffset of \$200,	000 in Gener	ral Revenues f	or a match.	This match ha	as	Jiggs I	S C	in and the second	NGER LODGE RD
Schedule of Acti		From	То	Prior Yrs.	rogrammed FY2009	l Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
			То				FY2011			Future	Proj.Total
Schedule of Acti Design: Land:			То				FY2011			Future	Proj.Total
Design:	ivities		To 09/30/10				FY2011			Future	Proj.Total
Design: Land:	ivities	From		Prior Yrs.	FY2009	FY2010	FY2011			Future	
Design: Land: Construction:	ivities	From		Prior Yrs.	FY2009	FY2010	FY2011			Future	
Design: Land: Construction: Equipment:	ivities	From 10/01/07	09/30/10	Prior Yrs.	FY2009	FY2010 250,000		FY2012	FY2013		
Design: Land: Construction: Equipment: Project Mana Totals:	ivities	From 10/01/07 11/15/07	09/30/10	495,000	FY2009 539,781	FY2010 250,000		FY2012	FY2013		1,284,78
Design: Land: Construction: Equipment: Project Mana	ivities	From 10/01/07 11/15/07	09/30/10 09/30/10	495,000 495,000	539,781 539,781	FY2010 250,000		FY2012	FY2013		1,284,78
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	ivities	From 10/01/07 11/15/07	09/30/10 09/30/10	495,000 495,000	539,781 539,781	FY2010 250,000	0	FY2012	FY2013		1,284,78
Design: Land: Construction: Equipment: Project Mana Totals:	ivities	From 10/01/07 11/15/07 s FY201	09/30/10 09/30/10 1 FY201	495,000 495,000	FY2009 539,781 539,781	FY2010 250,000	0	FY2012 0	FY2013		1,284,78 1,284,78 0 1,284,78
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	From 10/01/07 11/15/07 s FY201	09/30/10 09/30/10 1 FY201	495,000 495,000 2 FY2013	FY2009 539,781 539,781	FY2010 250,000	Funding Grant Gener	FY2012 0 Mg Sources al Revenues	FY2013		1,284,78 (0 0 1,284,78
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	From 10/01/07 11/15/07 S FY201:	09/30/10 09/30/10 1 FY201	495,000 495,000 2 FY2013	539,781 539,781	FY2010 250,000	Funding Grant Gener All Prid	FY2012 0 Mg Sources	FY2013		1,284,78 0 1,284,78 Amount 300,000

Natur	al Resourc	es	Pro	oject#	•	RYE	WILDERN	ESS TRAIL	•	
PERSONAL SERVICE AND COMMENT OF THE SERVICE AND			606	8500						
Status	s: Existing/New F	Funding Initia								
				<u>ehensiv</u>	<u>e Plan Informa</u>		Proje	ect Mgr: C H		
CIE Project: No LOS	Concurrency:	No Plan Re	eference:		Project Ne	ed:			Ot	her Need
		<u>Scope</u>			.*			Project N	lap	
Construction of approximation						the				
Manatee River to the rem	ainder of the Pre			east side	of the River.					
Continuation of trail devel	opmont for room	Rational	<u>e</u>					ing Suamoranisa		
Continuation of trail devel	·	inding Stra	teav				1, 3, 1 1, 2, 1 1, 2, 1 1, 2, 1			
General Revenues and G										
Contra revenues and C	Tant from Onioc	or Crocimay.	dia maio					Rye Presei	ve	
							人人,第一			
						and the second				:
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									A saidhi	
							- constant	The state of the s		
							<u> </u>	, and the second second	* .	
			<u> P</u>		med Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			1			,				1
Land:		-	,							
Construction:	12/18/07	09/30/12	50,000				75,000			125,000
Equipment:	*						, , , , ,			
Project Manageme	nt: 12/18/07	09/30/12	-						1 - 1 - 1	0
Totals:		1	50,000		0 0	C	75,000	0		0 125,000
Operating Budget Imp	acte						1			
	2010 FY201	1 FY201	2 FY2013	2			RA.	eans of Fina		
Personal:	.010 F1201	I FIZUI	Z FIZUIS	<u> </u>		Eundin	g Sources	eans of Fina	ancing	Amount
Personal: Non-Personal:			5	500		Grant			5	<u></u>
Operating Capital:							ral Revenues			50,000 25,000
Operating Capital:	0	0	0 5	500			or Funding			50,000
No.of Positions:	0	0	0	0			Funding:	11 TO THE SECOND SECOND		125,000
. 10.011 00110110.			<u></u> L							

Natura	l Resource	es		oject# 8600	BRAD	EN RIVER	CANOE A	ND KAYAK	PORTAC	SE .
Statu	s: Existing/Nev	v Funding Ir	nitial Year: 200	08 District 5	Location: BR	ADEN RIVER	R / EVERS R	ESERVIOR/S	R70	
				rehensive P	Plan Informat		Proje	ect Mgr: C H	lunsicker	
CIE Project: No LOS/C	oncurrency:	No Plan Re	eference:		Project Ne	ed: Growth				
		Scope						Project N	Лар	
Construction of boater acce						nd a			70 ,	J
canoe and kayak portage a	ound the easte			impoundment	t.					
		Rational	<u>e</u>				1			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
To provide public access.			·				**************************************		2	S. F .
	<u>Fu</u>	inding Strat	tegy							
General Revenues							4		68 ADEN RIVER RD)	
	*							i jerila ist	29	"n
							3	Evers	ELINGER LODG	iE RD
								Reservior		
										:8:4
						li .				
						.				
						No. Sanday Sanday				
				***************************************		And the state of t	No. of the second			
				Programme		And the same of th				
Schedule of Activities	From	То	Prior Yrs.	Programme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design:	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:					FY2010		-	FY2013	Future	
Design: Land: Construction:	From 10/01/08	To 09/30/11				FY2011 50,000	-	FY2013	Future	
Design: Land: Construction: Equipment:	10/01/08	09/30/11			FY2010		-	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment: Project Management	10/01/08			FY2009	FY2010 50,000	50,000	·			100,00
Design: Land: Construction: Equipment: Project Management Totals:	10/01/08	09/30/11	Prior Yrs.	FY2009	FY2010 50,000		·			100,00
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa	10/01/08 12/18/07	09/30/11	Prior Yrs.	FY2009	FY2010 50,000	50,000	0	O		100,00
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa	10/01/08 12/18/07	09/30/11	Prior Yrs.	FY2009	FY2010 50,000	50,000	O			100,00
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal:	10/01/08 12/18/07 cts 10 FY201	09/30/11 09/30/11 1 FY201	Prior Yrs.	FY2009	FY2010 50,000	50,000 50,000 Funding	0 Mg Sources	O		100,00 100,00 Amount
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal: Non-Personal:	10/01/08 12/18/07	09/30/11 09/30/11 1 FY201	Prior Yrs.	FY2009	FY2010 50,000	50,000 50,000 Funding Gener	0 Mg Sources	O		100,00 100,00 Amount
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal: Non-Personal: Operating Capital:	10/01/08 12/18/07 cts 10 FY201	09/30/11 09/30/11 1 FY201	Prior Yrs. 0 2 FY201:	FY2009 0 3	FY2010 50,000	50,000 50,000 Funding Gener	0 Mg Sources	O		100,000
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal: Non-Personal:	10/01/08 12/18/07 cts 10 FY201	09/30/11 09/30/11 1 FY201	Prior Yrs.	FY2009 0 3	FY2010 50,000	50,000 50,000 Funding Gener	0 Mg Sources	O		100,000 100,000 Amount 100,000

Status: Existing/New Funding Initial Year: 2008 District 3 Location: NEAL PRESERVE Comprehensive Plan Information Project Mgr: C Hunsic 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	/ The same of the
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope 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	/ The same of the
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope 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 Project Map AMANATEE AVF [SR 64]	/ The same of the
Scope 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 Project Map AMANATEE AVF (SR 64)	W
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 General Revenues	
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 Funding Strategy General Revenues	W
Required under the Florida Communities Trust grant award and approved management plan for public access. Funding Strategy General Revenues Funding Strategy General Revenues	W
Required under the Florida Communities Trust grant award and approved management plan for public access. Funding Strategy General Revenues Funding Strategy General Revenues	•
public access. Funding Strategy General Revenues Funding Strategy (SR 64)	<u>W</u>
Funding Strategy General Revenues General Revenues	<u>W</u>
General Revenues	
Neal Preserve	an in the second
	the second second
Programmed Funding	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Futu	ure Proj.To
Design: 12/18/07 09/30/09 10,000	10,
Land:	
Construction: 10/01/09 09/30/11 50,000 90,000	140,
Equipment:	
Project Management: 12/18/07 09/30/11	
Totals: 50,000 100,000 0 0 0	0 150,
Operating Budget Impacts	
FY2010 FY2011 FY2012 FY2013 Means of Financing	-
Personal: Funding Sources	4 Amour
Non-Personal: 2,000 2,000 General Revenues	100,
Operating Capital: All Prior Funding	50,
Operating Total: 0 2,000 2,000 Total Funding:	150,
No.of Positions: 0 0 0 0	

Natural Resources Proje 6068							NEAL F	PRESERVE	RESTRO	OMS	
		Status	: Existing/Ne	w Funding In	itial Year: 200	08 District 3	Location: N	EAL PRESER	RVE		· · · · · · · · · · · · · · · · · · ·
					ehensive P				ect Mgr: C H	Hunsicker	0.100
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth		٠		
			Scope						Project I	Мар	
Construction of rest	trooms.			•						7.	****
			Rational								
Restroom facilites a						part of the					
Florida Communitie	es Trust gra				ent plan.						
Canada Davida		<u>Fu</u>	nding Strat	tegy					= (64) <u>MANA</u>	TEE AVE W	2.2 197 85
General Revenues									`~' (SR	64)	
							1				
									Neal Pres	erve	K Ka
										30 July 18	
4							1				
			· .	Р	rogrammed	d Fundina					
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed FY2009	Funding	FY2011	FY2012	FY2013	Future	Proj.Total
	ivities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Acti Design: Land:	ivities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design:		From 10/01/09	To 09/30/10			FY2010	FY2011	FY2012	FY2013	Future	
Design: Land:				Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment:				Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design: Land: Construction:		10/01/09	09/30/10	Prior Yrs.	FY2009	FY2010					
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/09	09/30/10	Prior Yrs. 85,000	FY2009 65,000	FY2010					150,000
Design: Land: Construction: Equipment: Project Mana	gement:	10/01/09 12/18/07	09/30/10	85,000 85,000	65,000	FY2010		0	C		150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/09 12/18/07	09/30/10	85,000 85,000	65,000	FY2010	0	0 M			150,000 (0 150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impact	10/01/09 12/18/07 <u>s</u>	09/30/10 09/30/10 1 FY201	85,000 85,000 2 FY2013	65,000	FY2010	0 Fundin	0 Mg Sources	C		150,000 0 150,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/09 12/18/07 <u>s</u>	09/30/10 09/30/10 1 FY201	85,000 85,000	65,000	FY2010	Fundin	0 Mg Sources	C		150,000 150,000 0 150,000 Amount 65,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impact	10/01/09 12/18/07 s FY2011	09/30/10 09/30/10 1 FY201	85,000 85,000 2 FY2013	65,000 65,000	FY2010	Fundin Genei All Pri	0 Mg Sources	C		150,000 0 150,000 Amount

Nat	ural Re	source	es	1	est# 8705	NE	AL PRESE	RVE EDUC	ATIONAL	SIGNAGI	
		Status	: Existing/Ne	w Funding In							
					ehensive Pl			Proje	ect Mgr: CH		
CIE Project: No LC	S/Concu	irrency: N	eed:				her Need				
			Scope						Project N	lap	·
Installation of education	nal signs a	and kiosks								<u> </u>	
			Rational						i de la companya de		
Facilites required as pa	art of the F	lorida Cor	mmunities Ir	ust grant awar	d and approve	ed managen	nent				
plan.		Fu	nding Stra	toav				9	$\underline{\underline{}}$		
General Revenues		<u> </u>	nung oua	tegy		-4			=(64) MANAT (SR 6	EE AVE W	15
Concrat November							-		- (alv c	,	
									Neal Pres	erve	
				•						200	
										y de la companya del companya de la companya del companya de la co	
				Р	rogrammed	Funding		"			
Schedule of Activiti	es	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:						· · ·					
Land:										-	
Construction:	1	0/01/09	09/30/12	20,000	35,000			50,000		THE STATE OF THE S	105,000
Equipment:			30,00.12					33,333			100,000
Project Managen	nent: 1	2/18/07	09/30/12								
Totals:	1,			20,000	35,000	C) 0	50,000	0		0 105,000
								1		-	,,,,,,,,
Operating Budget I		EV/204	4 F\/004	0 51/0045					·		
	Y2010	FY2011	1 FY201	2 FY2013			F a!!		eans of Fina	ancing	A
Personal:		7.0	200	7.0	.00			g Sources			Amount
Non-Personal:		7,0	000	7,0	00			ral Revenues or Funding			85,000
Operating Capital:	perating Capital:										20,000
On a making or T : 4 : 1:	^	7 7	ነበበ	0 70	nn		Total	Finding.			
Operating Total: No.of Positions:	0		000	0 7,0	00		Total	Funding:			105,000

	latural l	Resource		606	oject# 68710			RVE CANO		YAK TRAI	L
		Status	: Existing/Ne					NEAL PRESEF			
			-		<u>ehensive P</u>	lan Informa		Proj	ect Mgr: C F	<u> Hunsicker</u>	
CIE Project: No	LOS/Cor	ncurrency: N		ference:		Project Ne	ed:				ner Need
			<u>Scope</u>						Project l	Мар	
Construction of a ci		hannel throug	gh the upland	ds, paralleling	a mangrove o	colonized,				Ale i	
remnant mosquito c	ditch.		D-(!								
T	_!		Rational								
To reestablish tidal become nearly land										Ž.	
mosquito ditch.	i locked du	e to the man	giove giowai	i and detitus t	nat nas accu	indiated in the				TEE AVE W	6-2-4-5-2-5
ooquito ditorii		Fu	nding Strat	teav ·				200	~ (SR	64)	
Southwest Florida V	Nater Man										
· · · · · · · · · · · · · · · · · · ·						4			Neal Pres	serve	
							ll .				
					rogramme	d Fundina					
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	rogramme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	vities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design:	vities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:				Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design: Land: Construction:		From 10/01/08	To 09/30/09			FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment:				Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design: Land: Construction:		10/01/08	09/30/09	Prior Yrs.	FY2009	FY2010		FY2012			60,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08	09/30/09	Prior Yrs. 50,000	FY2009 10,000	FY2010					60,000
Design: Land: Construction: Equipment: Project Mana	gement:	10/01/08 12/18/07	09/30/09	50,000 50,000	10,000 10,000	FY2010		0 0	() (60,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/08 12/18/07	09/30/09	50,000 50,000	10,000 10,000	FY2010		0 0) (60,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08 12/18/07	09/30/09	50,000 50,000	10,000 10,000	FY2010	Fundii	0 0 <u>M</u>	() (60,000 60,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08 12/18/07	09/30/09	50,000 50,000	10,000 10,000	FY2010	Fundii	0 0 Mng Sources	() (60,000 60,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08 12/18/07	09/30/09	50,000 50,000	10,000 10,000	FY2010	Fundii Gene All Pi	0 0 <u>M</u>	() (60,000 60,000 Amount

Na	atural F	Resource	es	1	oject#	PALM	A SOLA P	ROPERTY	- LAND A	CQUISITI	ON
		Stati	us: Existing/N	lew Funding	Initial Year: 2						
					ehensive Pl			Proj∈	ect Mgr: C F		
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	ther Need
			Scope						Project M	Мар	
Acquisition of approx exotics, construction				trail, and inte			of				
Acquisition required waterfront implemen partnership and Sou	ting Mana	itee County's orida Water N	committmen	ts under the S District restor	Sarasota Bay	Estuary Prog	ram	Palma	a Sola Botan	ical	
General Revenues South West Florida \	Nater Mar			egy						(4) (**)	
									9 AV	ĖNW	
						·					
Schedule of Activ	rities	From	То	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		00/04/00	00/00/00	6,233							6,233
Land:		06/01/08	06/30/08	150,000		470.000					150,000
Construction:		03/27/08	09/30/09	5,000		170,000	,,				175,000
Equipment: Project Manag	omont:	03/27/08	09/30/09								
Totals:	ement.	03/2//06	09/30/09	161,233	0	170,000	0	0	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 331,233
L				101,233	<u> Ч</u>	170,000	U	Ч		1	0 331,233
Operating Budget			·						***************************************		
	FY2010	FY201	1 FY201	2 FY2013	3				eans of Fin	ancing	
Personal:								g Sources	10-10-10 and the contract of t		Amount
Non-Personal:	5,0	00 1,0	000 1,	000 1,0	000		Grant				150,000
Operating Capital:	F 0	00 47	200 4	000 4.0				al Revenues or Funding			20,000
Operating Total:	5,0	00 1,0	000 1,0	000 1,0	000			Funding:			161,233 331,233
No.of Positions:		٧	Ч	U	Ч		, Jul	. Gridnig.			

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

Status: Existing

Natural Resources

							5 74044	
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6006908 EMERSON POINT	0	O	0	0	0	0	O	O
TRAIL - PHASE II - ROAD								
6006913 PARK EMERSON	220,000	0	0	0	0	0	O	220,000
POINT - SNEAD ISLAND								
PEDESTRIAN CROSSING								
6006914 EMERSON POINT	200,000	0	0	0	0	0	0	200,000
TRAIL - PHASE III								
6048702 ROBINSON PRESERVE	800,000	0_	0	0	0	0	0	800,000
TRAILS PAVED								
6048703 ROBINSN-	370,853	0_	0	0	0	0	0	370,853
FOOTBRIDGE								
6048706 ROBINSON PRESERVE	6,593,219	0	0	0	0	0	0	6,593,219
WETLAND RESTORATION								
6048708 ROBINSON PRESERVE	39,054	0	0	0	0	0	0	39,054
DOCKS AND PIERS (5)								
6048709 ROBINSON PRESERVE	100,000	0	0	0	0	0	0	100,000
PICNIC PAVILLONS (4)								
6048711 ROBINSON PRESERVE	40,000	0	O	0	0	0	0	40,000
GAZEBO								
6048712 ROBINSON PRESERVE	100,000	0	0	0	0	0	0	100,000
PLAYGROUND/FITNESS								
TRAIL/CAMPING AREA								
6048713 ROBINSON PRESERVE	170,000	0	0	0	0	0	0	170,000
KIOSKS AND SIGNAGE								450.000
6048714 ROBINSON PRESERVE	150,000	0	O	0	.0	0	0	150,000
RESTROOM FACILITY								252.000
6048715 ROBINSON PRESERVE	350,000	0	0	0	0	O	0	350,000
CANOE LAUNCH AND PARKING								
AREA								
6048716 ROBINSON	100,000	0	0	0	0	0 .	0	100,000
PRESERVE STORAGE								
BUILDING								
6048717 ROBINSON PRESERVE	250,000	0	0	0	0	0	0	250,000
RANGER RESIDENCE								

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

Status: Existing

N	atural Re	sources			2500 2500
		APP/PRIO	R F	Y2009	T

ſ	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6048718 ROBINSON PRESERVE	1,382,343	112003	0	0	0	0	0	1,382,343
VISITOR CENTER	1,302,343	٩			<u> </u>	<u></u>		1,002,010
6060500 GERALDSON FARM	100,000	0	0	0	0	0	0	100,000
SITE PREP								
6061403 JIGGS LANDING	200,000	0	0	0	0	0	0	200,000
FISHING PIER								
6068700 NEAL PRESERVE	55,000	0	0	0	0	0	0	55,000
CANOE LAUNCH								
6068701 NEAL PRESERVE	40,000	0	0	0	0	0	0	40,000
NATURE TRAIL WITH								
BOARDWALK								
6068704 NEAL PRESERVE	55,000	0	0	0	0	0	0	55,000
WILDLIFE OBSERVATION								
PLATFORMS								22.222
6068706 NEAL PRESERVE	20,000	0	0	0	0	0	0	20,000
PICNIC PAVILLION								
6068707 NEAL PRESERVE FISH	20,000	0	0	0	0	0	0	20,000
ING PIER								
6068708 NEAL PRESERVE	150,000	0	0	0	0	0	0	150,000
STORM POND CONSTRUCTION								
6068709 NEAL PRESERVE	450,000	0	0	0	0	0	0	450,000
EXOTIC PLANT REMOVAL								· · · · · · · · · · · · · · · · · · ·
Į	11,955,469	0	0	0	0	0	0	11,955,469

Natura	I Resource	es	i	oject#	EMI	ERSON P	OINT TRAII	PHASE	II - ROAD	
			600	6908			_			
	Status: Exist	ing Initial Y	ear: 2005 Di	strict 1 Loc	cation: 5801 17	TH ST. W., I				
			Compr	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: Cha		
CIE Project: No LOS/C	Concurrency: N	I o Plan Re	ference:		Project Ne	ed:			Ot	her Need
		Scope								
Construction of multi-purpo	se trail construc	tion from Sn	ead Island cut	off bridge to	entrance of					
Emerson Point Preserve.										
		Rational			4					
This trail segment complete	es the multi-purp	ose trail beg	inning at the N	/lanatee Co	ounty Fairground	ds				
extending west to join with	<u>Emerson Point I</u>	Preserve.								
		nding Stra	tegy							
Gas Taxes and MPO grant	match.									
					ed Funding		E)/0040	F)/0040	F 4	Due: Tetal
Schedule of Activities	From	То	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								C
Totals:			0		0 0		0 (0		o c
Operating Budget Impa	icts	,								
FY20		1 FY201	2 FY201	3			N	leans of Fin	ancing	
Personal:						Fundi	ng Sources		-	Amount
Non-Personal:										
Operating Capital:						Tota	al Funding:			
Operating Total:	0	0	. 0	0		L			 	
No.of Positions:	0	0	0	0						

Natural	Resource	es		ject# 6913	PARK EM	ERSON P	OINT - SNE CROSS		D /PEDES	TRIAN
	· · · · · · · · · · · · · · · · · · ·	Status: Exis				tion: SNEA				
			Compre	ehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Cha		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Otl	ner Need
		Scope								
Construction of a pedestrian v	walkway and a	approaches o	on the Snead I	sland bridge.						
		Rational								
To complete an integral part of					nd Emerson P	oint		-		,
as part of the strategy of prov				ss.						
	<u>Fu</u>	nding Strat	tegy							
Local Option Gas Taxes										
		<u> </u>		rogramme		E)/0044	E)/0040	E)/0040		D 1 T 4
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/31/07	05/29/07	25,000							25,000
Land:		=								
Construction:	05/29/07	10/01/08	130,000							130,00
Equipment:										1
Project Management:	05/29/07	10/01/08	65,000							65,00
Totals:			220,000	0	0) c	0		220,000
Operating Budget Impact	ts					•				
FY201		FY201	2 FY2013	}			N	leans of Fin	ancing	
Personal:						Fundii	ng Sources			Amount
Non-Personal:						All Pi	ior Funding			220,000
Operating Capital:						<u></u>	l Funding:			220,000
Operating Total:	0	0	0	0		L				<u> </u>
No.of Positions:	0	0	0	0						

Natural	Resource	es	1	ect# 6914		EMERSO	N POINT T	RAIL - PH	ASE III	
S	tatus: Existin	g Initial Yea	r: 2008 Cour	ty-wide Lo	ocation: 5801 1	7TH ST. W.,	PALMETTO	, FL 34221		
			Compre	ehensive l	Plan Informa	<u>tion</u>	Pro	ject Mgr: Ch	arles Fror	nan
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	her Need
	····	Scope								
Construction of a multi-purpos	e trail from N	lanatee Cour	nty Fairground	s to Sutton	Park.					
		Rational	<u>e</u>							
To complete a multi-purpose p	oath connecti	ng Sutton Pa	ırk with Emers	on Point Pre	eserve as part	of				
the strategy of providing non-r	notorized mເ	ılti-purpose a	ccess meeting	ADA stand	ards between t	the				
urban corp of Palmetto to the										
E		nding Strat	egy							
Environmental Millage and Sta	ate Grant		B		ed Funding					
		T-	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior frs.	F 1 2009	F12010	FIZUII	F12012	F12013	ruture	F10j. 10tal
Design:										
Land:										
Construction:	12/18/07	09/30/08	200,000							200,00
Equipment:										
Project Management:	12/18/07	09/30/08								
Totals:			200,000		0 0	0	(0 ()	0 200,00
Operating Budget Impact	s									
FY2010		1 FY201	2 FY2013				N	leans of Fir	nancing	
Personal:	, 11201		_	لبينا		Fundin	g Sources			Amount
Non-Personal:							or Funding			200,00
Operating Capital:							Funding:	*		200,00
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Natural	Resource	es		Project# 048702		R	OBII	NSON	PRESER	RVE TRAILS	PAVED	
	Statue: Eviet	ing Initial V	_		1	on: MANATE	Ε Δ\/Ι	= AND	99TH STRI	FET WEST		
	Status. Exist	ing initial re				an Informat		_ /\\U		oject Mgr: Ch a	arles Fron	nan
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re		<u>.</u>		Project Ne				, , , , , , , , , , , , , , , , , , , ,		her Need
		Scope										
Design and construction of a	n ADA a multi-		n State Roa	ad 64 acros	s Rob	inson Preser	ve					
to the entrance at 17th Avenu												
		Rational										
A paved trail throughout Rob	inson Preserv	e is necessa	ry to provid	le universal	acces	ssibility to all						
preserve visitors requiring as												
strollers, wheelchairs, three v				otorized whe	eelcha	iirs.						
	<u>Fu</u>	nding Strat	tegy									
Gas Taxes						F						
	T		T			Funding		044	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yr	s. FY20	109	FY2010	r t z	2011	F12012	F12013	ruture	Proj. rotai
Design:	12/01/07	12/31/07	140,0	000								140,00
Land:												
Construction:	01/01/08	09/30/09	650,0	000								650,00
Equipment:												
Project Management:	03/26/04	09/30/08	10,0	000	ľ							10,00
Totals:			800,0	000	0	0		0		0 0		0 800,00
Operating Budget Impac	ts											
FY201		1 FY201	2 FY2	013			`			Means of Fin	ancing	
Personal:								Fundin	g Sources			Amount
	500	500	500	500			Ì	All Pri	or Funding			800,00
Operating Capital:									Funding:			800,00
	500	500	500	500			ı					
No.of Positions:	0	0	0	0								

Na	tural R	Resource	S		oject# I8703			ROE	BINSN-FO	OTBRIDGE		
And the second s			Sta	tus: Existing	Initial Year	: 2004 Distric	ct 3 Lo	cation:				
				Compr	ehensive	Plan Inform	<u>ation</u>		Pro	ject Mgr: Ch	arles Fro	man
CIE Project: No L	OS/Con	currency: N	o Plan Re	ference:		Project N	leed:				0	ther Need
			Scope						***************************************			
Design and constructi connecting to Robinso					ad 64 crossi	ng Perico Sou	und,					
			Rationale	The same to the sa								
To provide access to the mangroves.	fisherman				note areas v	vithout disturb	ing					
		<u>Fun</u>	ding Strat	egy								
Gas Taxes		****									· · · · · · · · · · · · · · · · · · ·	
			· · · · · · · · · · · · · · · · · · ·			ed Funding				1		
Schedule of Activi	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2	2011	FY2012	FY2013	Future	Proj.Total
Design:				0								
Land:												
Construction:		03/26/04	09/30/08	280,000								280,000
Equipment:												
Project Manage	ement:	03/26/04	09/30/08	90,853								90,85
Totals:				370,853		0	0	0		0		0 370,85
Operating Budget	Impacts	;										
	FY2010		FY2012	2 FY2013	3				N	leans of Fin	ancing	
Personal:								Funding	g Sources			Amount
Non-Personal:			2,0	000				All Pri	or Funding	· · · · · · · · · · · · · · · · · · ·		370,85
Operating Capital:									Funding:			370,85
Operating Total:		0	0 2,0	000	0							
No.of Positions:		0	0	0	0							

				Dro	ject#	PORIN	ISON PRE	SERVE WE	TI AND RE	STORAT	ION
N	aturai i	Resource	!S		8706	KOBII	ISON I ILL		. I EAND IV.	20101011	
		Sta	tus: Existing	Initial Year:	2005 Distric	t 3 Location	: ROBINSON	PRESERVE			
		<u> </u>	itus. Exioting		ehensive P			Proje	ect Mgr: C H	lunsicker	
CIE Project: No	LOS/Cor	currency: N	lo Plan Ref				ed:Growth				
JIL I TOJECI. INO	LOO/00!	iouriorioy. I	Scope					3			
Creation of wetland	o tidal lag	one marche	s and coasta	l unlands by e	excavating an	d moving fill	dirt				
preation of wellands on the property and	constructi	on of wooder	hoardwalks	and shell trail	s.						
in the property and	CONSTRUCT	OIT OF WOODE	Rationale								
This project is part o	of the over	all restoration			ponents outli	ined in the					
Florida Communitie	s Trust ara	nt agreemen	t and approve	ed manageme	ent plan.						
Tottad Gottime	<u></u>	Fu	nding Strate	egy							
Funding Strategy -											
Southwest Florida V	Vater Man	agement Dist	rict \$3,600,00	00							
JS Environmental F	Protection A	Agency - \$59	5,000								
Florida Department			ction \$300,00	00							
US Fish and Wildlife		on \$110,000									
WS Foundation \$5											
Gulf of Mexico Grar Tampa Bay Estuary		\$8 8 4 0					-				
Sarasota Bay Estua Sarasota Bay Estua											
Environmental Milla											
					rogramme						D: T. 4-1
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		12/16/04	02/01/05	160,000		,					160,00
Land:											
Construction:		02/01/05	09/30/08	6,433,219							6,433,21
Equipment:											
Project Mana	gement:	12/16/04	09/30/08								
Totals:	9011101111			6,593,219	0	() (0	C		0 6,593,21
	. 4 14										
Operating Budge			4 5 70044	5V204				RA	leans of Fin	ancina	
	FY2010	FY201	1 FY2012	2 FY201:	<u> </u>		Eundin	ng Sources	leans of Fin	lancing	Amount
Personal:				200 0 0	200						6,593,21
	2.0	000 2,0	000 2,0	000 2,0	000		i All Pr	ior Funding			
	-,-	•						l Eunding:		,	
Operating Capital:					200			l Funding:			
Non-Personal: Operating Capital: Operating Total: No.of Positions:				000 2,0	000			l Funding:		1	6,593,21

Natu	ral R	esource	3 S		Project# 048708	ROE	BINSO	N PR	ESERVE	DOCKS AN	ND PIERS (5)
		Sta	atus: Existing	Initial Ye	ar: 2006 Di	strict 3 Location	n: ROBI	NSON	PRESERVE	.		
						e Plan Informa					Hunsicker	
CIE Project: No LOS	/Conc	currency: N	lo Plan Re			Project N		rowth				
		· · · · · · · · · · · · · · · · · · ·	Scope	- 1000								
Construction of five wood	dock!	s, piers and	elevated boa	ardwalks.								
			Rational									
These facilities are requi	ed und	der the Flori	ida Communi	ities Trust (grant agreem	nent and approve	ed					
		Fu	nding Strat	tegy								
Environmental Millage												
						med Funding						
Schedule of Activitie	<u>s</u>	From	То	Prior Yr	s. FY200	9 FY2010	FY2	2011	FY2012	FY2013	Future	Proj.Total
Design:												
Land:												
Construction:		08/01/06	09/30/08	39,0)54	-			*** 171/87			39,05
Equipment:							1					
Project Manageme	ent:	08/01/06	09/30/08									1
Totals:		1		39,0)54	0 (0	0		0	0	0 39,05
Operating Budget Im	pacts											
	2010	FY2011	1 FY201	2 FY2	013				1	leans of Fi	nancing	
Personal:			- 1	<u> </u>			F	Fundin	g Sources			Amount
Non-Personal:	1,00	0,0	000 1,	000	1,000			All Pri	or Funding			39,05
Operating Capital:	•	·	·						Funding:			39,05
Operating Total:	1,00	00 1,0	000 1,	000	1,000		L					
No.of Positions:		0	0	0	0							

Natural	Resource	es	1	ect# 8709	ROBI	NSON PF	RESERVE P	ICNIC PAV	VILLONS	(4)
	Sta	atus: Existing			ct 3 Location:	ROBINSON	PRESERVE			
		Atdo: Exioting			Plan Informat			ect Mgr: C F	lunsicker	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re		<u>-</u>	Project Ne		-			
	1.00	Scope	Trans.							
Construction of four (4) picnic	pavillions.									
		Rational	е							
Picnic shelters strategically plopportunities for visitors and, in remote locations within the	importantly, p	80 acre presorovide shelte	erve are requir er from storms	ed to provid encountered	e recreational d by visiors whi	le				
	Fu	nding Strat	tegy							
Environmental Millage								•		
			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:										
Land:										
Construction:	08/01/06	09/30/09	100,000							100,00
Equipment:										
Project Management:	08/01/06	09/30/09								
Totals:			100,000	(0	. (0	0		0 100,00
Operation Budget Impact										
Operating Budget Impact		4 F)/004	0 57/0040					Fi		
FY2010	0 FY201	1 FY201	2 FY2013	i				eans of Fin	ancing	A
Personal:							g Sources			Amount
Non-Personal:							ior Funding			100,00
Operating Capital:		0	0	0		lota	I Funding:			100,00
Operating Total:	0			0				,		
No.of Positions:	0	0	0	U .						

Natura	Resourc	es	1	ject#		ROBINS	ON PRES	ERVE GAZ	EBO	
			604	8711						
	St	tatus: Existing			ct 3 Location		PRESERVE			
•				<u>ehensive P</u>	lan Informa	<u>ition</u>	Pro	ject Mgr: C I	Hunsicker	
CIE Project: No LOS/C	oncurrency:	No Plan Re	eference:		Project Ne	eed:			Ot	her Need
		Scope								
Construction of a gazebo.										
		<u>Rational</u>	<u>e</u>							
To provide for outdoor shelt	er and potentia	al revenue ge	nerating event	s such as we	eddings.					
	<u>Fı</u>	ınding Stra	tegy							
Environmental Millage										
			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	08/01/06	09/30/08	40,000							40,00
Equipment:										1
Project Management:	08/01/06	09/30/08								1
Totals:			40,000	0	0	0	() (0 40,00
Operating Budget Impa	cts					-				
FY20	- -	1 FY201	2 FY2013				N	leans of Fin	ancing	
Personal:	,		<u> </u>			Fundin	g Sources			Amount
Non-Personal:	100	100	100 1	00		All Pri	or Funding		·····	40,000
Operating Capital:							Funding:			40,000
Operating Total:	100	100	100 1	00				1400		1
No.of Positions:	0	0	0	0						

N	atural	Resourc	es	i	oject# 18712	ROBI	INSO			LAYGROU ING AREA		:SS
	••••	St	atus: Existing	Initial Year:	2006 Distr	ict 3 Location	: ROB	INSON	PRESERVE			
						Plan Informa				ect Mgr: C H	lunsicker	
CIE Project: No	LOS/Cor	currency: I	No Plan Re	ference:		Project Ne	ed:				Ot	her Need
	1	***************************************	Scope		 							
Construction of fitne		d primitive ca	amping area	(15 sites) and	purchase of	outdoor						
75			Rational	<u>e</u>								
Requirement under	the Florida	a Communitie	es Trust gran	t award and a	pproved ma	nagement plar	١.					
		<u>Fu</u>	nding Stra	tegy								
Environmental Milla	ige											
				F	rogramme	ed Funding				-		
Schedule of Acti	e of Activities From To Pr		Prior Yrs.	FY2009	FY2010	FY2	2011	FY2012	FY2013	Future	Proj.Tota	
Design:												
Land:												
Construction:		08/01/06	09/30/08	100,000								100,00
Equipment:												
Project Mana	gement:	08/01/06	09/30/08									
Totals:				100,000		0 0		0	0	0		0 100,00
Operating Budge	et Impact	s										-
	FY2010		1 FY201	2 FY201	3				М	eans of Fin	ancing	
Personal:								Funding	g Sources			Amount
Non-Personal:	n-Personal: 3,000 3,000 3,000				000		ĺ	All Pri	or Funding			100,00
Operating Capital:								Total	Funding:			100,00
Operating Total:	3,0	00 3,0	000 3,	000 3,0	000		L					
No.of Positions:		0	0	0	0							

Nat	tural l	Resourc			oject#	ROB	•			IOSKS AN	D SIGNA	3E
110.		1000010		604	48713							
		S	atus: Existing	Initial Year:	2006 Distr	ict 3 Location:	: ROBIN	SON	PRESERVE			
						Plan Informa				ect Mgr: C H	lunsicker	
CIE Project: No Lo	OS/Cor	currency:	No Plan Re	ference:		Project Ne	ed:				Otl	her Need
			Scope									
Design, fabrication and	d installa	ation of infor	mation kiosks	and signage	•				•			
			Rational									
These features are red	quired u	nder the Flo	rida Commun	ities Trust ap	proved mana	agement plan.						
		<u>Fı</u>	unding Stra	tegy								
Enviromental Millage												
					Programm	ed Funding						
Schedule of Activit	ties	From	То	Prior Yrs.	FY2009	FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:												
Land:												
Construction:		12/01/07	09/30/11	170,000)							170,00
Equipment:												
Project Manage	ment:	08/01/06	09/30/11									
Totals:				170,000)	0 0		0	0	0		0 170,00
Operating Budget I	Impact	S						•				
	FY2010	FY201	1 FY201	2 FY201	3				M	eans of Fin	ancing	
Personal:							F	unding	g Sources			Amount
Non-Personal:	5	00	500	500	500				or Funding			170,00
Operating Capital:								Total	Funding:			170,00
Operating Total:	5	00	500	500	500		_					
No.of Positions:		0	0	0	0							

N	latural	Resource		Pro	oject#	ROE	BINSON	PRESERVE	RESTROOI	M FACILIT	Υ
	iaturai	- Coource		1	8714						
		C+	atus: Existing		· ·	ict 3 Location	· PORING	ON PRESERVE	:		
		312	ilus. Existing			Plan Informa			iect Mgr: C F	lunsicker	
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re		CHOHOIVE	Project Ne			, comg	Idiisionoi	·
OIL 1 TOJECE. NO	E00/00	lourieroy. I	Scope	10101100.		1.10,001.11				,	
Construction of a p	uhlic restro	om nurchase		e unit (male/f	emale/handi	canned					
accessible) on traile				o ant (maiori	omaiomanai	оарроч					_
300000.0.0	v. (<u>v. p. v.</u> .		Rationale	;			<u>'</u>				·
These features are	required a	s part of the l	lorida Comn	nunities Trust	approved n	nanagement p	lan.				
In addition to the pe	ermanent r	estroom attac	hed to the vi	sitor center th	at is sized to	meet expecte	ed				
daily visitor usage,											
running water and e											
mounted restroom	will be stor	ed onsite dur	ing periods o	f non-use. Ov	er the life of	this equipmen	nt,				
use of trailer mount	ed tollets a				mparable po	ort-a-iet units.					
Environmental Milla	200	<u> </u>	nding Strat	egy							
CITVITOTITIETILAI IVIIIIA	ige				rogramme	d Funding	1				
Schedule of Acti	vitios	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Schedule of Acti	Airies	1 10111		11101 113.	1 12003	1 12010	11201	1 12012	1 12013	i uture	1 10j. 10tai
Design:											(
Land:											. (
Construction:		08/01/06	09/30/08	150,000							150,000
Equipment:											
Project Mana	gement:	08/01/06	09/30/08								(
Totals:				150,000		0 0		0 (0		0 150,000
Operating Budge	et Impact	· S		·							
operating badge	FY2010		FY2012	2 FY201:	2 .	<u> </u>			leans of Fin	ancina	
Doroonali	F12010	7 11201	1 1 1 2 0 1 2	1 1 1 201	<u>, </u>		Fur	ding Sources	icalis of fill	lancing	Amount
Personal:	1 (000 1,0	100 10	000 1,0	000						
Non-Personal:	1,0	1,0	1,0	1,0	,00			Prior Funding otal Funding:			150,000 150,000
Operating Capital:	1 0	000 1,0	000 1,0	000 1,0	000			Jai Funding.			150,000
Operating Total:	1,0	0	0	0	0						
No.of Positions:	L	٧	٠,	Ч	٥						

N	atural l	Resource	es	1	oject#	RC	BINSON F	PRES	ERVE	CANOE	LAUNCH A	ND PAR	KING	AREA
					8715									
		Sta	atus: Existing				t 3 Location:		NSON					
					<u>ehensiv</u>	e P	lan Informa			Pro	ject Mgr: C	Hunsicke	<u>r</u>	
CIE Project: No	LOS/Cor	ncurrency: N	No Plan Re	ference:			Project Ne	ed:Gr	rowth					
			<u>Scope</u>											
Construction of a sh	nell parking	lot and cand			егvе.									
			Rational	_										
Activity required und	der the Flo	rida Commu	nities Trust g	rant agreeeme	ent and a _l	ppro	ved							
management plan.		—		L										
F		<u>Fu</u>	nding Strat	egy										
Environmental Milla	ge						I Complian							
0 1 1 1 6 1 1		<u> </u>	— —				Funding	ΓVΔ	044	EV0040	FV2042	T F4		_: T_4-!
Schedule of Acti	vities	From	То	Prior Yrs.	FY200	19	FY2010	FY2	.011	FY2012	FY2013	Future	Pr	oj.Total
Design:														(
Land:														(
Construction:		08/01/06	12/31/08	350,000			·							350,000
Equipment:														
Project Mana	gement:	08/01/06	12/31/08	}										(
Totals:				350,000		0	0		0		0	0	0	350,000
Operating Budge	t Impact	s					<u> </u>							
	FY2010	-	1 FY201	2 FY2013	1						Means of Fi	nancing		
Personal:								F	Funding	g Sources	vicario oi i i	ianonig		Amount
Non-Personal:	2,000 2,000 2,6		000 2,0	00					or Funding				350,000	
Operating Capital:									Funding:			_	350,000	
Operating Capital: Operating Total:	2,000 2,000 27,0			00			L						300,000	
No.of Positions:		0	0	0	0									

N	atural F	Resource	es		oject# 48716	ROE	SINSON P	RESERVE	STORAGE	BUILDIN	G
		Sta	atus: Existing	Initial Year:	2006 Distr	rict 3 Location:	ROBINSON	I PRESERVE			
				Comp	rehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: C F	<u>lunsicker</u>	
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope								
Construction and fu	rnishing of	a maintenar	ce/storage b	uilding (34" V	V X 24" D) fo	r Robinson					
Preserve with utilitie	s - water,	sewer, electi	c								
			Rational				 1				
To provide a secure	enclosure				uipment use	ed for maintena	nce.				
		<u>Fu</u>	nding Strat	tegy							
Environmental Milla	ge										
						ed Funding		5)/0040	F)(0040	F. 4	Desi Tete
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		08/01/06	09/30/08	100,000							100,00
Equipment:											
Project Mana	gement:	08/01/06	09/30/08								
Totals:			l	100,000)	0 0	() () 0		0 100,00
Operating Budge	t Impact										
Operating budge	FY2010		1 FY201	2 FY201	3			N	leans of Fin	ancing	
 	FIZUIU	FIZUI	1 11201	2 11201	<u>J</u>		Fundir	ng Sources	104110 01 . 11	unomg	Amount
Personal:	100 100 100				100			ior Funding			100,00
Non-Personal: Operating Capital:		-			· - •			I Funding:			100,00
Operating Capital:		00	100	100	100						
No.of Positions:		0	0	0	0						
NO.01 POSITIONS.		<u> </u>									

		F (:	scai fear 2	2009 - 201	s Propose	d Capitai iii	ibioveillei	it Program			
N	atural	Resourc	es	F	Project#	ROI	BINSON P	RESERVE	RANGER R	RESIDENC	E
				60	48717						
		St	atus: Existing	Initial Yea	r: 2006 Dist	rict 3 Location	: ROBINSON				-
				Comp	orehensive	Plan Informa			ject Mgr: C F	lunsicker	
CIE Project: No	LOS/Co	ncurrency:	No Plan Re	ference:		Project No	eed: Growth				
			Scope								
Purchase and set-u	p of a pre-	manufacture	d home for u	se as a rang	er's residenc	e with in-house					
construction of deck	ting, acces	ss stairs, em	ergency gene	rator and ele	ectrical wiring	connections n	ot				
provided by homebu	uilder.										
			Rational			1 11 11 0					
Due to the size of th	e property	y, patrolling f	rom adjacent	streets or w	aterways is n	ot eπective. Or	י				
site monitoring of accontinuous basis.	ctivity and	responding 1	o visitor satet	y and securi	ity concerns i	s needed on a					
continuous basis.			inding Strat	eav							
Environmental Milla	ne		maing on a	<u>.cgy</u>							
LITATION TO THE TANK	90				Programm	ed Funding					
Schedule of Acti	vities	From	То	Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Tota
							1	1			
Design:											
Land:		00/04/00	00/20/09	250,00)O						250,00
Construction:		08/01/06	09/30/08	250,00	, O						230,00
Equipment:		08/01/06	09/30/08			-					
Project Mana	gement:	08/01/06	09/30/06	250,00	10	0 () () () 0		0 250,00
Totals:				250,00)O	Ч	1	1 '	1	<u> </u>	0 230,00
Operating Budge	et Impact	<u>:s</u>									
	FY201) FY201	1 FY201	2 FY20	13				<u>leans of Fin</u>	ancing	
Personal:							Fundir	ng Sources			Amount
Non-Personal:		500	500	500	500		All Pr	ior Funding			250,00
Operating Capital:							Tota	l Funding:			250,00
Operating Total:		500	500	500	500						
No.of Positions:		0	0	0	0						

Na	atural l	Resource	es	i	Project# 148718	R	OBINSO	N PRESERV	E VISITOR	CENTER	
		Sta	ıtus: Existina			ict 3 Location	: ROBINS	ON PRESERVE			
						Plan Informa			ject Mgr: C F	lunsicker	
CIE Project: No	LOS/Cor	currency: N	lo Plan Re			Project Ne		th			
			Scope								
Moving and set-up o	f a histori	cal building to	be used as	a visitor's ce	enter and offic	e.					
			Rational								
Provision of a visitor			proved man	agement pla	n and Florida	Communities					
Trust grant award re	quiremen				- 1/4 d y - 1/4 -						
		The state of the s	nding Strat	egy							
Environmental Millag	ge (carryo	ver balance f	rom FYU8)		D	a Cindina					
0-11-15 4 -45	.!4!	F		Prior Yrs	Programme FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Schedule of Activ	nedule of Activities From To Pr				. F12009	F12010	FIZUII	F12012	F12013	Future	Froj. Total
Design:					0		,				
Land:							·				
Construction:		08/01/06	03/31/09	1,382,34	.3			·			1,382,34
Equipment:											
Project Manag	gement:	08/01/06	03/31/09		0						
Totals:				1,382,34	.3	0 0		0 () C		0 1,382,34
Operating Budge	t Impact	 S									
	FY2010		FY201	2 FY20	13			N	leans of Fin	ancing	
Personal:							Fund	ding Sources			Amount
Non-Personal:	10,0	00 10,0	000 10,	000 10	,000		All	Prior Funding			1,382,34
Operating Capital:								tal Funding:			1,382,34
Operating Total:	10,0	00 10,0	000 10,	000 10	,000		t				
No.of Positions:		O	0	0	0						

Natural I	Resource	es		oject# 0500		GERAL	DSON FAF	RM SITE PF	REP	
			itus: Existing		2007 Dietrief	2 Location:				
		Sta			Plan Informa		Proie	ect Mgr: C H	unsicker	
OIE Brain to No. 100/Con	currency: N	le Plan Re		enensive i	Project No					her Need
CIE Project: No LOS/Cor	icurrency. I	Scope	Terefice.		1 10,000110	304.	·			
Construction of caretaker's res	sidence prod		ion harn with r	nublic restro	om facility and	1				
improved parking.	sidence, prod	luce preparat	JOH Daili Wish	Jupile restre	off facility and					
improved parking.		Rational	9							
Public restroom facilities, storr	nwater treatr	nent and imp	roved shell pa	rking (with	ADA paved					
spaces) are requirements of the	ne Land Deve	elopment Cod	de and approv	ed site plan	for the facility.					
These items are also included	in the mana	gement plan	agreement bet	tween the F	lorida West Co	past				
Resource Conservation Devel				y Commiss	ioners.					
	<u>Fu</u>	nding Strat	egy	(\$00.000)		-1				
Contribution of grant funding (to be obtaine	ed), Environm	iental Millage ((\$89,000) aı	nd agency fund	a				
raising efforts.				roaramm	ed Funding					
		То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	10	FIIOI 115.	112003	1 12010	1 12011	112012			
Design:										
Land:										
Construction:	10/01/06	09/30/08	100,000							100,00
Equipment:										
Project Management:	10/01/06	09/30/08							 	
Totals:	•		100,000		0 0) 0	0	0		0 100,00
Operating Budget Impact	<u> </u>									
FY2010		1 FY201	2 FY2013	2			M	eans of Fin	ancing	
	, 11201	1 11201	2 112010			Fundin	g Sources			Amount
Personal:							or Funding			100,00
Non-Personal:							Funding:			100,00
Operating Capital:	0	0	0	0		, 510				
Operating Total:	0	0	0 -	0						
No.of Positions:	U	υj	Υ .	J						

N	atural l	Resource	es		ject#		JIGGS	LANDING	FISHING PI	ER	
					1403						
			Status: Exis			strict 5 Locat					
					ehensive P	<u>lan Informa</u>			ect Mgr: C H	unsicker	-
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:		Project Ne	ed: Growth				
			Scope								
Construction of a bo				ne existing fish	ning pier, parl	king area,					
security lights and c	ther relate	d support fac									
			Rational								
Facilities are identif	ed in the re	ecreational m	aster plan ap	proved by the	Board and d	evelopment o	of				•
the site is a requirer				d under the La	ind and Wate	er Conservation	n				
Fund for reimburser	nent of the			2001							
Flanida Dantas Issas			nding Strat		•						
Florida Boater Impr	overnent P	rogram Gran	t and Environ			l Cundina					
0 1 1 2 6 4 4	.*4*	-	-	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Schedule of Acti	vities	From	То	Prior trs.	F 1 2009	F 1 2 0 1 0	FIZUII	FIZUIZ	F12013	rulure	Proj. rota
Design:											
Land:											
Construction:		10/01/07	09/30/10	200,000							200,00
Equipment:											
Project Mana	gement:	11/15/07	09/30/10								
Totals:				200,000	0	0	C	C	0		0 200,00
Operating Budge	et Impact	s							·		
	FY2010		FY201:	2 FY2013		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		N	leans of Fina	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:	5,0	00 10,0	000 10,6	000 10,0	00		All Pri	or Funding			200,00
Operating Capital:	•			_				Funding:			200,00
Operating Total:	5,0	00 10,0	000 10,0	000 10,0	00		1	· · · · · · · · · · · · · · · · · · ·			
No.of Positions:	· · · · · · · · · · · · · · · · · · ·	0	0	0	0						

Natura	Resource	es		ject#		NE	AL PR	ESERVE (CANOE LA	UNCH	
			606	8700							
		Status: Exist			District 3 Loca			RESERVE			
			Compre	ehensive	Plan Informa	ation		Pro	ject Mgr:		
CIE Project: No LOS/C	oncurrency: N	lo Plan Re	ference:		Project No	eed:	Growth				
		Scope									
Construction of a beach cor	npatible sand s	urface canoe	/kayak launch								
		Rational									
Activities are required as pa management plan.			****	agreement	and approved						
		nding Strat									
Environmental Millage (\$20	0,000) and DEF	Grant (\$200									
					ed Funding				1 -1/00/40	-	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	F	Y2011	FY2012	FY2013	Future	Proj.Total
Design:			0								(
Land:											(
Construction:	12/18/07	09/30/08	55,000								55,000
Equipment:											
Project Management:	12/18/07	09/30/08									
Totals:			55,000		0 ()	0)	0	0 55,00
Operating Budget Impa	cts				J						
FY20		1 FY201	2 FY2013	3				<u>N</u>	leans of Fi	nancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:	1,0	000 1,	000 1,0	00			All Pri	or Funding			55,00
Operating Capital:							Total	Funding:			55,00
Operating Total:	0 1,	000 1,	000 1,0	00							
No.of Positions:	0	0	0	0							

Na	tural R	Resource	S	1	ject# 8701	NEAL PR	RESERVE	NATURE 1	RAIL WITH	I BOARD\	<i>N</i> ALK
			Status: Exist	ing Initial Yea		District 3 Locati					
				Compre	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: C H		
CIE Project: No l	OS/Cond	currency: N	lo Plan Re			Project Ne				Otl	her Need
			Scope								
Construction of a 1/4	mile natu	re trail with b	oardwalks o	ver wetlands.							
			Rational	е							
Activity is required as management plan.	s part of th	e Florida Co	mmunities T	rust grant agre	ement an	d the approved					
<u> </u>		Fu	nding Strat	egy			~				
Environmental Millag	je										
						ned Funding	E)/00/4	E)/0040	EV2042	F	Proj.Total
Schedule of Activ	ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Pioj. Iolai
Design:											
Land:											
Construction:		12/18/07	09/30/08	40,000							40,00
Equipment:											ļ
Project Manag	ement:	12/18/07	09/30/08								40.00
Totals:	··			40,000		0 0		0 (9 0		0 40,00
Operating Budget	t Impacts	<u> </u>	****		,						
Operating Dauge	FY2010		1 FY201	2 FY2013	3			<u> </u>	leans of Fin	ancing	
Personal:	1 12010	1.1_0.					Fundi	ng Sources			Amount
Non-Personal:		1,0	000 1,	000 1,0	00		All P	rior Funding			40,00
Operating Capital: _		•					Tota	al Funding:			40,00
Operating Total:		0 1,0	000 1,	000 1,0	00						
No.of Positions:		0	0	0	0						

	1 13	cai i cai z			ou oupitui	-					
Natural I	Resource	es	. 1	ject# 8704	NEAL PRE	ESERV	E W	ILDLIFE O	BSERVAT	ION PLAT	FORMS
		Status: Exist			District 3 Locat	ion: NF	AI PF	RESERVE			
۸۰-		Status. LAIST			Plan Informa				ect Mgr: C F	lunsicker	
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re			Project Ne					Ot	her Need
CIL Project. NO LOGICOI	lourionoy. I	Scope	101.01.00.								
Construction of a wildlife obse	nyation platfo										
Construction of a wilding obse	i vation platio	Rational	<u> </u>								
Activity is required under the I	Florida Comm			ent and a	pproved						
Activity is required under the r management plan.	ionua Comm	idililies ilusi	. grant agroom		rr						
management plan.											
	Fu	nding Strat	tegy								
Environmental Millage											
			P	rogramr	ned Funding						
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2)11	FY2012	FY2013	Future	Proj.Tota
Design:											
Land:											
Construction:	12/18/07	09/30/08	55,000								55,0
Equipment:											
Project Management:	12/18/07	09/30/08									
Totals:			55,000		0 ()	() 0	() -	0 55,00
Operating Budget Impact	s			· · · · · · · · · · · · · · · · · · ·		- Lin					
FY2010		1 FY201	2 FY2013					N	leans of Fir	nancing	
	11201					F	undir	g Sources			Amount
Personal: Non-Personal:	· <u>•</u>	5	500			All Pr	ior Funding			55,0	
	·	500	_					l Funding:			55,0
Operating Capital: Operating Total:	0	500	0 5	500							
No.of Positions:	0	0	0	0							
NO.OT POSITIONS:		~		<u> </u>							

N	latural F	Resource	es		ect# 8706		NEAL PR	RESERVE PI	CNIC PAV	ILLION	
			Status: Exist	ing Initial Yea	ar: 2008 D	istrict 3 Locat	ion: NEAL I	PRESERVE			
						Plan Informa	tion	Proj	ject Mgr: C H	lunsicker	
CIE Project: No	LOS/Con	currency: N	lo Plan Re				ed:Growt	h			
	,		Scope								
Construction of a or	ne picnic pa	villion.									
			Rational	9							
Activity is required a management plan.	as part of th	e Florida Co	mmunities T	rust grant agre	eement and	the approved					
		Fu	nding Strat	egy							
Environmental Milla	ige										
						ed Funding	,			7	
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		12/18/07	09/30/08	20,000							20,00
Equipment:											
Project Mana	gement:	12/18/07	09/30/08								1
Totals:	.			20,000		0 0		0 () ()	0 20,00
Operating Budge	et Impacts						4,44				
	FY2010	FY201	FY201	2 FY2013				N	leans of Fin	ancing	
Personal:		1	- • •				Fund	ing Sources			Amount
Non-Personal:		5	500	5	00		All F	rior Funding			20,00
Operating Capital:								al Funding:			20,00
Operating Total:	,	0 5	500	0 5	00		L				
No.of Positions:		0	0	0	0						

Na	atural l	Resource	es	1	9ject# 8707		NEAL P	RESERVE	FISH ING	PIER	· · · · · · · · · · · · · · · · · · ·
			Status: Exist	ting Initial Ye	ar: 2008 [District 3 Locat	tion: NEAL PR	RESERVE			
				Compr	ehensive	Plan Informa	ıtion	Proj	ect Mgr: C F	lunsicke	٢
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growth				
			Scope								
Construction of a fish	ning pier.										
			Rational	e							
Activity is required as management plan.	s part of tl	he Florida Co	ommunities T	rust grant agre	eement and	d approved					
		Fu	nding Strat	tegy							
Environmental Millag	je										
				P	rogramm	ed Funding					
Schedule of Activ	<u>ities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		12/18/07	09/30/08	20,000	· · · · · ·						20,00
Equipment:											
Project Manag	ement:	12/18/07	09/30/08								1
Totals:				20,000		0 0	0	. 0	0		0 20,000
Operating Budget	Impact	S									
	FY2010		1 FY201	2 FY2013				M	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:			;	500 5	00			or Funding		. : :	20,000
Operating Capital: _							<u> </u>	Funding:			20,000
Operating Total:		0	0	500 5	00						
No.of Positions:		0	0	0	0						

Natural	Resource	es	1	oject# 8708	NEAL	PRESER'	/E STORM	POND CO	NSTRUC1	TION
		Status: Exist	ting Initial Yea	ar: 2009 Dis	strict 3 Locat	ion: NEAL F	RESERVE			
			Compr	ehensive P	lan Informa	tion_	Pro	ject Mgr: C	Hunsicker	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			01	her Need
		Scope					-			<u></u>
Construction of a stormwater	pond to enha	ce the restor	ation and wate	er quality.						
		Rational	е							
Required as part of the restor approved management plan.	aion plan udr	er the Florida	a Communities	Trust grant	award and					
	Fu	nding Strat	tegy							
Southwest Florida Water Man										
				rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:									<u> </u>	
Land:										
Construction:	12/18/07	09/30/08	150,000							150,000
Equipment:				-						
Project Management:	12/18/07	09/30/08								
Totals:			150,000	0	0		0 () ()	0 150,000
Operating Budget Impact	S									
FY2010	FY201	FY201	2 FY2013	}			N	leans of Fir	nancing	
Personal:						Fundi	ng Sources			Amount
Non-Personal:						All P	ior Funding			150,000
Operating Capital:						Tota	l Funding:			150,000
Operating Total: No.of Positions:	0	0	0	0		L				A[

Na	atural	Resource	es		oject# 8 709		NEA	L PRES	ERVE EXO	TIC PLANT	REMOVA	L
			Status: Exist	ing Initial Ye	ar: 2009	Distri	ict 3 Locat	ion: NEAL	PRESERVE			
				Compr	ehensiv	e Pla	n Informa	tion_	Р	roject Mgr: C	Hunsicker	•
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:				ther Need
			Scope									
Removal of invasive	exotic pla	ants.										
			Rational	<u> </u>		,						
Required as part of t		ation plan und	der the Florid	a Communitie	s Trust gr	rant aç	greement a	nd				
approved manageme	ent plan.					- "	 					
			nding Strat									
Southwest Florida W	/ater Man	agement Dist	rict Grant (10	· · · · · · · · · · · · · · · · · · ·								
							Funding		. 1 ========		<u> </u>	
Schedule of Activ	<u>rities</u>	From	То	Prior Yrs.	FY200	9	FY2010	FY201	FY2012	FY2013	Future	Proj.Total
Design:					,							
Land:							-					
Construction:		12/18/07	09/30/09	450,000				101				450,00
Equipment:												
Project Manag	ement:	12/18/07	09/30/09									
Totals:				450,000		0	0		0	0	0	0 450,00
Operating Budge	t Impact	 \$		- ··· ·· ··								
	FY2010	-	FY201	2 FY2013	3					Means of Fi	nancing	<u> </u>
Personal:	1.2010							Fun	ding Sources	***	 _	Amount
Non-Personal:	n-Personal: 2,000				000			All	Prior Funding			450,00
Operating Capital: _								To	tal Funding:			450,00
Operating Total:		0 2,0	000	0 2,0	00			L				
No.of Positions:		0	0	0	0							

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

 Parks and	Descript		The section of
Parks and	Recreat	1011	<u> </u>

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	O	o	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 -	200,000	O	0	0	0	0	200,000
SOCCER		1		L		<u>\</u>	
PAVILION/RESTROOM/CONCES							
SION BUILDING							
6004517 BUFFALO CREEK	42,000	0	0	0	0	0	42,000
PARK - FOOTBALL FIELD						I	
FENCING							
6005704 COQUINA BEACH -	186,400	0	0	0	0	0	186,400
PLAYGROUND	1				·		· · · · · · · · · · · · · · · · · · ·
6005705 COQUINA BEACH -	170,000	0	0	0	0	0	170,000
PAVILIONS (2)							,
6010409 MYAKKA CITY	350,000	0	0	0	0	0	350,000
COMMUNITY CENTER					· ·		
6031101 JOHN H. MARBLE	130,000	O	0	0	0	0	130,000
PARK - ADA PLAYGROUND	· ·			,			
W/SAFETY SURFACING							
6039911 LAKEWOOD RANCH	300,000	O	0	0	O	O	300,000
PARK SOFTBALL PARKING LOT							
6039912 LAKEWOOD RANCH	135,000	O	0	0	0	0	135,000
PARK - FOOTBALL (PRACTICE)				V		•	
FIELD LIGHTS							
6039913 LAKEWOOD RANCH	135,000	0	O	O	0	0	135,000
PARK SOCCER FIELD LIGHTS							
6051701 UNIVERSITY PLACE	20,000	0	O	O	0	O	20,000
COMMUNITY PARK -							
PLAYGROUND							
6054111 BENNETT PARK -	220,000	0	0	O	0	0	220,000
RESTROOM/PAVILION							
6054112 BENNETT PARK - ADA	110,000	O	O	0	0	0	110,000
PLAYGROUND W/SAFETY							
SURFACING							
6054113 BENNETT PARK -	33,000	0	0	O	0	0	33,000
FISHING/OBSERVATION PIERS	1	'	1		, ,		

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

0

0

572,000

2,150,000

746,881 **5,680,281**

Status: Adopted

PR00651 CONSERVATORY

PR00659 HIDDEN HARBOUR

PR00660 BENNETT PARK

PARK

Parks and R	ecreation						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6054114 BENNETT PARK -	90,000	0	0	0	0	0	90,000
PAVILION/SITE							
AMMENITIES/SAND							
VOLLEYBALL COUT							
6054115 BENNETT PARK -	90,000	O	O	0	O	0	90,000
CANOE LAUNCH/DIRECTIONAL							
KIOSK/ACCESS ROAD/PARKING							

35,000

881,696

175,000

1,091,696

0

97,607

97,607

1,170,697

1,170,697

0

2,211,400

537,000

571,881

1,108,881

0

D _					Project#	1	- aprilar iiri		STONE PA		°ED	
Pa	rks and	Recreat	ion		6003509		ΡΔΛΙ		STROOM/C			NG
		Ptatus, Adam	tod Initial V						WEST, PALI		IN DOILDI	
		status. Adop	ieu iiiliai re		mprehensi					ject Mgr: Cin	dy K Tur	
CIE Project: No	LOS/Con	currency: N	No Plan Re			V G 1 10		ed:Growtl		jeer wigi. Cir	iuy K Tuli	101
OIL 1 roject. NO	200/0011	icultoficy. I	Scope	,ici 01100.			1 10,000 140	.cu.Olowel		Project I	/lan	
Design and constru	ıct navilion/ı	restroom/cor		ding adia	cent to the ex	ristina	soccer fields	at I		Frojecti	33 S	TW A
Blackstone Park.	ot pavinon/i		iocoolori buli	unig auja		asarig	3000CF IIQIGC			Augusta and sales	1710 mar (- 70., S.S	'''' 'N 🗸
			Rational	е				1/3				
Additional restroom	s and picnio	c pavilion are	e needed acc	comodate	the soceer p	articip	ants, familie	s				.
and spectators.				-20020100						j č		41 5
		<u>Fu</u>	nding Stra	tegy						23 ST W	(BU 9
Impact Fees					*							
			•							Blackstone F	ark 🥻	√ 1
											1	
			•						17 ST W	8		
									rana andala an r at ara t	>		ganggaran sakalan alipatan di Barat
										3	•	
										¥/⊏	Ĭ	
												†
0-111		F	-	D.: V			Funding	E)/0044	F)/0040	FV0040	r	· · · · · · · ·
Schedule of Acti	vities	From	То	Prior Y	rs. FY20	09	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	02/01/09		20	0,000						20,000
Land:		-										C
Construction:		02/01/09	09/30/09		175	,000						175,000
Equipment:												1 (
Project Mana	gement:	10/01/08	09/30/09		5	,000						5,000
Totals:					200	,000	0		0 () 0		0 200,000
Operating Budge	et Impacts	3								77.100.00		
	FY2010	-	1 FY201	2 FY	2013				N	leans of Fin	ancing	
Personal:								Fundi	ng Sources	iodiio Ori III	anonig	Amount
Non-Personal:	7,78	80 8.0)13 8,	253	8,500				ct Fees			200,000
Operating Capital:	•	-,-			•			,	al Funding:			200,000
Operating Total:	7,78	80 8,0	013 8,	253	8,500							
No.of Positions:		0	0	0	0							

Pa	rks and	l Recrea	tion		roject# 04517	BUFFAL	O CREEK	PARK - FC	OTBALL F	IELD FEN	ICING
	St	atus: Adopte	d Initial Yea		inty-wide Loc	ation: 7550 6	9TH STREE	ΓEAST, PAL	METTO. FL		<u> </u>
					rehensive Pl				ject Mgr: Cin	dv K Turr	ner
CIE Project: No	LOS/Cor	ncurrency: 1	No Plan Re				ed:Growth				
			Scope						Project N	/lap	
Install fencing arou	nd the foot	ball field at E		Park.							
			Rational	e					75		
The fence has been											
league to control th				s provide a me	easure of safet	y for the fans	. All		\mathcal{A}		
of the other County	football fie						87.61		4		
		Fu	nding Stra	tegy			CHESTRIA	kelyeur om som	73 (
Impact fees								1	lα		
									Į.	207	
							L. Brief	Rd	lie V Enelle		
										Buffalo	Creek Park
										1000 A 10	- 2
	······································						<u> </u>				
0-11-1		-	_		Programmed		5)/0044				T=
Schedule of Acti	ivities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:							***************************************				
Land:											C
Construction:	:	10/01/08	02/01/09		42,000						42,000
Equipment:											C
Project Mana	gement:	10/01/08	02/01/09								C
Totals:					42,000	0	0	C	0	(42,000
Operating Budge	et Impact	s									
			1 FY201	2 FY201	3			R/	leans of Fin	ancina	
Operating Dudge	FY2010			_	-				icalis Ul LIN	ancing	
	FY2010	FIZUI	1 1 1201				Fundin	a Sources			Amount
Personal:	1				200			g Sources			Amount
Personal: Non-Personal:	1				200		Impac	t Fees			42,000
Personal: Non-Personal: Operating Capital: Operating Total:	2	00	200	200	200		Impac				+

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks and	1	oject# 05704		COQUINA	OQUINA BEACH - PLAYGROUND					
Statue	Adopted In	itial Vear: 200		ride Location:	COOLINA F	SEACH - 1506	GULE DR S	RRADENT	ON	
Glatas.	, raoptou in	itidi Todi. 200		rehensive Pl				ect Mgr: Cir		ner
CIE Project: No LOS/Coi	ncurrency: N	lo Plan Re				ed:Growth			iay it iaii	101
		Scope						Project I	Man	
Construction of a large playgr	ound with AD		ADA park and	d benches.				1 10,001	P	
		Rational							Maryetes Ave	w
Currently there are two small	plavgrounds			Drive). As part	of the beach					
enhancements, there is a nee	. , .	,		/		N.				
		nding Strat	egy			1	V.			
Impact Fees and Florida Recr	reation Develo	opment Assis	tance Progra	m						
						Bradento Beach	. \			
							\			
							N. Carlotte			
							2.5			
			<u> </u>	Programmed	l Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										1
Construction:	10/01/08	02/28/09		183,400						183,400
Equipment:										(
Project Management:	10/01/08	02/28/09		3,000						3,000
Totals:				186,400	o	0	() (0 186,400
Operating Budget Impact						1				1
FY2010		FY201	2 FY201	3			2.	 		
	J FIZUT	r r ZUT.	Z F1201.	3				leans of Fin	nancing	A
Personal:	000 2,0	າດດີ ວຸ	20	200			g Sources			Amount
	2,0	000 2,0	000 2,0	000		Grant			t-	93,200
Operating Capital:	<u>·</u>					Impac	rees			93,200

Total Funding:

186,400

2,000

0

2,000

0

Operating Total:

No.of Positions:

2,000

2,000

Pa	rks and	d Recreat	ion	1	roject# 05705		COQUIN	A BEACH -	PAVILION	NS (2)	
9	Status: Ado	onted Initial	Year: 2009		Location: CO	OUINA BEAG	CH - 1506 GI	ULF DR S. BR	RADENTON	BEACH	
	otatao. 7 tac	sprod madi	1 0011 2000		rehensive P				ect Mgr: Cir		ner
CIE Project: No	LOS/Co	ncurrency: 1	No Plan Re				ed:Growth		-		-
			Scope						Project I	Мар	
Construction of two	medium-s	sized pavilion	s with tables	and grills.					-		11/10mm 1/2
			Rational	e			- FI		5H 54	Materiae Aver	"
Curently there are of increased demand			e gulfside an	d bayside of	the beach. Th	ere is an		Ž.			
			nding Strat					The Control of the Co			
Impact Fees and Fl	lorida Recr	eation Devel	opment Assis	stance Progra	am						
							Braden Seaci	" (-#	-		
								1/2			
								N. Committee			
								201			1
											le le
				****	Programme	d Funding					
Schedule of Acti	<u>ivities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:							·				
Construction:		01/01/09	07/31/09		165,000						165,000
Equipment:											(
Project Mana	gement:	01/01/09	07/31/09		5,000				w.u.		5,000
Totals:					170,000	0	(0	C)	0 170,000
Operating Budge	et Impact	S									
	FY2010		1 FY201	2 FY201	13			M	eans of Fin	ancing	
Personal:			.	_	· ·		Fundir	g Sources	VALLE OF FILE	iditonig	Amount
Non-Personal:	1,0	000 1,0	000 1,	000 1	,000		Grant		Control of the Contro		85,000
Operating Capital:	,	,	,		-		1	t Fees			85,000
Operating Total:	1,0	000 1,0	000 1,	000 1	,000			l Funding:	7		170,000
No.of Positions:		0	0	0	0		L		*******	74.00	1

Ра	rks and	Recreat	ion	i	oject# 10409		MYAKKA	AKKA CITY COMMUNITY CENTER				
	Stat	tus: Adopted	Initial Year			n: 10060 WAC						
					<u>rehensive P</u>	lan Informat		Proj	ect Mgr: Cin	dy K Turr	ner	
CIE Project: No	LOS/Con	currency: N		eference:		Project Ne	ed: Growth			1		
			<u>Scope</u>						Project N	Лар		
Renovation of the 0	Old Myakka	School Hous	se located at Rational		Community Pa	ark.						
The Community Ce included in the invedevelopment. The Compartment of Child their maximum enrowany as one hundrowas over the space by the Myakka Hist the County to make	entory of par Community dren & Fam ollment with red (100) pa e to participa orical Socie	rk facilities for Center opera illies they mu a sixty (60) pa articipants, bu ant ratio. The aty and Myak	or purposes of ates a child of a	of measuring potential properties our undersiminate forty (4 House in Myaity Center, Incable the Myak	park concurrer which is licens space ratios tanding the pr 0) participants kka Communi is requesting ka Community	ncy for future sed through the and they are a cogram had as as the Center ity Park is own to content to	at Constant	Myal SB 78	cka Community Park	Ag Rd		
operate out of this t		Myakka Hist		·	erate a comm	unity museum	ı in					
pperate out of this the building.		Myakka Hist	orical Societ	·	erate a comm	unity museum	ı in					
pperate out of this the building.		Myakka Hist	nding Strat	tegy	erate a comm		ı in					
operate out of this t the building. Impact Fees	facility. The	Myakka Hist		tegy			FY2011	FY2012	FY2013	Future	Proj.Total	
operate out of this the building. mpact Fees Schedule of Act	facility. The	Myakka Hist <u>Fu</u>	nding Strat	tegy <u>F</u>	Programmed	d Funding		FY2012	FY2013	Future	Proj.Tota	
operate out of this the building.	facility. The	Myakka Hist <u>Fu</u>	nding Strat	tegy <u>F</u>	Programmed	d Funding		FY2012	FY2013	Future	Proj.Tota	
operate out of this the building. mpact Fees Schedule of Act Design:	ivities	Myakka Hist <u>Fu</u>	nding Strat	tegy <u>F</u>	Programmed	d Funding FY2010		FY2012	FY2013	Future		
pperate out of this the building. mpact Fees Schedule of Act Design: Land:	ivities	Myakka Hist	nding Strat	tegy <u>F</u>	Programmed FY2009	d Funding FY2010		FY2012	FY2013	Future		
pperate out of this the building. Impact Fees Schedule of Act Design: Land: Construction:	ivities	Myakka Hist	nding Strat	tegy <u>F</u>	Programmed FY2009	d Funding FY2010		FY2012	FY2013	Future		
operate out of this the building. Impact Fees Schedule of Act Design: Land: Construction: Equipment:	ivities	From 10/15/08	To 03/31/09	tegy <u>F</u>	Programmed FY2009	d Funding FY2010		FY2012			Proj.Total 350,000	
pperate out of this the building. mpact Fees Schedule of Act Design: Land: Construction: Equipment: Project Mana Totals:	ivities	From 10/15/08	To 03/31/09	tegy <u>F</u>	Programmed FY2009 350,000	d Funding FY2010	FY2011				350,00	
pperate out of this the building. mpact Fees Schedule of Act Design: Land: Construction: Equipment: Project Mana Totals:	ivities	From 10/15/08 10/15/08	To 03/31/09 03/31/09	tegy Frior Yrs.	Programmed FY2009 350,000 350,000	d Funding FY2010	FY2011	0	0		350,00	
pperate out of this the building. mpact Fees Schedule of Act Design: Land: Construction: Equipment: Project Mana	ivities	From 10/15/08 10/15/08	To 03/31/09 03/31/09	tegy Frior Yrs.	Programmed FY2009 350,000 350,000	d Funding FY2010	FY2011	0			350,000 0 350,000	
pperate out of this the building. mpact Fees Schedule of Act Design: Land: Construction: Equipment: Project Mana Totals: Design: Land: Construction: Equipment: Project Mana Totals:	ivities	From 10/15/08 10/15/08	To 03/31/09 03/31/09	tegy Frior Yrs.	Programmed FY2009 350,000 350,000	d Funding FY2010	FY2011	0 Mg Sources	0		350,000 0 350,000 Amount	
pperate out of this the building. mpact Fees Schedule of Act Design: Land: Construction: Equipment: Project Mana Totals: Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	ivities	From 10/15/08 10/15/08	To 03/31/09 03/31/09	tegy Frior Yrs.	Programmed FY2009 350,000 350,000	d Funding FY2010	Funding Impac	0 Mg Sources	0		350,000 0 350,000	
pperate out of this the building. mpact Fees Schedule of Act Design: Land: Construction: Equipment: Project Mana Totals: Dperating Budge	ivities	From 10/15/08 10/15/08	To 03/31/09 03/31/09	tegy Frior Yrs.	Programmed FY2009 350,000 350,000	d Funding FY2010	Funding Impac	0 Mg Sources	0		350,00 0 350,00 Amount 350,00	

Parks	and F	Recreat	ion	Pr	oject#	ЈОНИ Н. М	ARBLE P	ARK - ADA	PLAYGRO	OUND W/S	SAFETY
er de Sant Bark de la Pedra de la Redouis des productions de la destactación de la destac	THE PERSON NAMED OF THE PE			603	31101			SURFA	CING		
	Stat	us: Adopte	ed Initial Ye		trict 4 Locati						
					<u>rehensive P</u>				ect Mgr: Cin	dy K Turr	ner
CIE Project: No LO	S/Concu	ırrency: N	lo Plan Re	ference:		Project N	eed: Growth				
			Scope						Project M	Тар	
Installation of a large AD		ound with	safety surface	cing and a sha	ade canopy w	hich will expa	and	*	ш		A
the existing playground	area.		Rational				260		STE		
To provide additional red	reations	l activities			who may be	at the nark w	ith		37.5		
parents or older siblings						at the park w			co.		
	,,,,,		nding Strat				- 1	, (f)		1	
Impact Fees					*.	<u> </u>		.57	ohn H. Marble	Park	· · · · · · · · · · · · · · · · · · ·
<u> </u>								33		R 70 E	" :
								-		D (A F	
								· · · · · · · · · · · · · · · · · · ·			
									υ L		7
									رب ا		
							Services.		37		· · · · · · · · · · · · · · · · · · ·
							,,				
-					Programme:						
Schedule of Activitie	<u>s</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											0
Land:	-										1
Construction:	1	10/01/08	02/28/09								0
Equipment:					127,000						127,000
Project Managem	ent: 1	10/15/08	02/01/09		3,000	ALCO A MANAGEMENT					3,000
Totals:					130,000	() ((0	· · · · · · · · · · · · · · · · · · ·	0 130,000
Operating Budget Im	pacts					***************************************					
	/2010	FY2011	FY201	2 FY201	2				leans of Fin	ancina	•
Personal:	~010	1 1201	1 1201	- 11201	<u> </u>		Fundin	g Sources	icans of Fill	anong	Amount
Non-Personal:	2,000	2,0	000 2.	000 2,0	000			t Fees			130,000
Operating Capital:	_,,,,,	2,0	-,	- ,			i	Funding:		- ANT CAUSE OF THE STATE OF THE	130,000
Operating Capital:	2,000	2,0	000 2.	000 2,0	000		. 310	9.			1.00,000
No.of Positions:	0		0	0	0						
		-								***************************************	

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

	FR	scal I Cal A	2009 - 2013			<u> </u>				
Parks an	d Recreat	tion	i	oject#	LAKEW	OOD RANG	CH PARK S	SOFTBALL	PARKING	LOT
	,		603	39911						
Status:	Adopted Init	ial Year: 200	9 District 5							
				ehensive Pl				ect Mgr: Cin	dy K Turr	ner
CIE Project: No LOS/Co	oncurrency: I	No Plan Re	ference:		Project No	ed: Growth				
		Scope						Project N	/lap	
Addition of 110 parking spac	es with lighting	g adjacent to	the softball fie	elds.						1
•	-	Rational	<u>e</u>					75		
here is currently a shortage	of parking sp	aces at Lake	wood Ranch F	Park. Team m	embers and					÷1
amilies park on the road in t	he undevelope	ed fields and	anywhere the	y can find spa	ce. There ar	e		1		6
approximately 165 youth tea	ms along with	County run le	eagues. All of	this activity co	mbined with	the				N. N.
nigh school's use of the 600	space parking	lot and the ι	inimproved ar	eas are a safe	ty concern.					3
	<u>Fu</u>	inding Strat	tegy			160		1		41
mpact fees						(SR)	· •	LÚ .		
								43	Lakewood F	
										cancing ark
								0.00		-4A
								Ш	Service Services	
								11		
						•		ill.		
								<u> </u>		***************************************
		_		rogrammed				T		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	11/01/08	01/30/09		50,000						50,0
Land:					· · · · · · · · · · · · · · · · · · ·					†
Construction:	03/01/09	05/01/09		250,000			,-,		- V - M - L	250,0
Equipment:			·						THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
Project Management:	11/01/08	03/31/09								

Totals:					300,000	0	0	0	0	0	300,000
Operating Budge	et Impacts										
	FY2010	FY2011	FY2012	FY2013				Means	of Financin	g	
Personal:							Funding Sou	ces			Amount
Non-Personal:	1,250	1,250	1,250	1,250			Impact Fees				300,000
Operating Capital:							Total Fundi	ng:			300,000
Operating Total:	1,250	1,250	1,250	1,250					,	I	
No.of Positions:	0	0	0	0							

Pa	rks and	l Recreat	tion	i i		LAKEWOO	D RANCH		-	PRACTIC	E) FIELD
					19912			LIGH			
	Status: Ad	opted Initial	Year: 2009	County-wide							
					<u>ehensive l</u>	Plan Informa		Proj	ect Mgr: Cin	dy K Turr	ner
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project No	eed: Growth				
			Scope						Project N	<i>l</i> lap	27411.00 11 11 30 0 11 11 11 11 11 11 11 11 11 11 11 11 11
Installation of lightin	ng for the fo	ootball praction						100			/
			Rational			M1M4M1M1-11		rautes.	75		A distribution
The East Manatee I	Football Le	eague current	tly has only o	ne lighted foo	tball field on	which they pla	ay	Market State of the			21
their games and hol	ld limited p	ractice. Light	ting of a prac	tice football fie	eld would allo	ow expanded	- 1 - 1				1
hours for practices v					savings time	e enas. I nis 116	eia				\$ 1
can also be used by	y the socce		nding Strat								
Impact Fees	44	<u> </u>	namy Cha	cgy				- <u> </u>	ı		
Impact 1 000								9200	•		
										Lakewood f	Ranch∖Park
							30,000	198	On. Hallon Trans		***** \
										SR.	
									1971	\70	\sim \sim
								110000			
	***					d Funding	E)/0044	E)/0040	E)(0040		In / .
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											C
Land:		7									C
Construction:		10/01/08	02/28/09	•	135,00	0					135,000
Equipment:											C
Project Mana	gement:	10/01/08	02/28/09								C
Totals:	-				135,00	0 0) C) 0		0 135,000
Operating Budge	at Impact	•								A	•
operating budge	FY2010		1 FY201	2 FY201:	2			R.	leans of Fin	anaina	
Porcopal:	FIZUIC	FIZUI	1 11201	Z PIZUL			Fundin	g Sources	icalis VI Fill	ancing	Amount
Personal: Non-Personal:	7,3	100 73	300 7,	300 7,3	300			t Fees			4
	7,0	,,,	7,	7,0	,,,,			Funding:			135,000 135,000
Operating Capital: Operating Total:	7,3	300 73	300 7,	300 7,3	300		1014	i unung.			133,000
No.of Positions:	7,0	0	0 7,	0	0						
NO.01 FOSIDONS.		<u></u>		<u> </u>							

Par	ks and	Recreati	ion	1 -	ect# 9913	LAKEW	OOD RA	NCH PARK	SOCCER F	FIELD LIG	HTS
	21.1.	4 1 1 25 1		County-wide		FO LAKEIMO	OD BANCH	DIVO DDAD	ENTON EL	34202	
	Status: Add	opted initial	Year: 2009	County-wide	hensive Pl	an Informa	tion	Proje	ect Mgr: Cin	dv K Turi	ner
CIE Project: No	LOS/Con	ncurrency: N	lo Plan Re		ileliaive i i		ed: Growt			ay it ruii	101
CIE Project. No	LU3/C01	currency. N		lerence.		1 10,000110			Project N	lan .	
Lighting of one socc	or field		Scope						i roject w		
lighting of one socc	ei lielu.		Rationale					1800 1800 1800	75		azi. Katikani es
Lakewood Ranch Pa fourth field in 2008. expanded playing tir playing hours for pra also in heavy demal	Lighting a me. The B actice and	fifth soccer fi raden River S game use as al fields.	eld will maxit Soccer club us they have 1	mize the use of uses this field a 35 teams in the	this field by nd is in need	allowing of the extra	. S.				Lykewood Rekt
		<u>Fur</u>	nding Strat	egy			SR 70	4	A Street		
Impact Fees								Year and the second	14.0	Lakewood I	
				Pı	rogrammed	l Funding		Part and			
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	<u>_</u>										(
Land:											(
Construction:		10/01/08	02/28/09		135,000						135,000
Equipment:											
Project Mana	gement:	10/01/08	02/28/09								(
Totals:	······································				135,000	0		o c	0		0 135,000
	et Impact	S									
Operating Budge		_									
Operating Budge			1 FY201	2 FY2013			j	M	leans of Fin	ancina	
	FY2010		1 FY201	2 FY2013			Fundi		leans of Fin	ancing	Amount
Personal:	FY2010	FY2011						ng Sources	leans of Fin	ancing	
Personal: Non-Personal:	FY2010	FY2011					Impa		leans of Fin	ancing	Amount 135,000 135,000
Personal:	FY2010 7,3	FY2011 300 7,3	300 7,		00		Impa	ng Sources oct Fees	leans of Fin	ancing	135,00

Parks	and Re			605	51701				ITY PARK	- PLAYGR	ROUND
	Statu	s: Adopte	ed Initial \	Year: 2009 D							
OIE Desired No. 10	0/0		DI D-		ehensive P				ect Mgr: Cin	dy K Turr	ner
CIE Project: No LO	S/Concurre	ency: No		eterence:		Project Ne	ed:Growth				
			Scope			******			Project N	Лар	· · · · · · · · · · · · · · · · · · ·
Installation of a swing se	et/mulch sur	facing an			apparatus.	-				W	
			Rational					<i>)</i>		₩.	
The swing set and inder	endent app	aratus ar	e needed t	o provide add	itional play op	portunities to					
different age groups.		Func	ling Strat	toay						N.	y Armania. Maria
Impact Fees		<u>ı unc</u>	ang oua	<u>legy</u>					77 38	· .	
impact 600									University Place Coins	numly Park	
-										7.	
										¥ W	.
								AVE		SA SPEEK	TOLL
									ر د	⁵ F&_&_	N to
							ks, yr 450	ONDRE	ું	d ^e	W
·							PKJAN	<u> </u>	***************************************	<u></u>	W UNIVE
					Programmed	i Funding					
Schedule of Activitie	<u>s</u> Fro	om	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:										VV V V V V V V V V V V V V V V V V V V	
Construction:	10/0	1/08	01/31/09		20,000					-	20,000
Equipment:											, (
Project Managem	ent: 10/0	01/08	01/31/09				, , , , , , , , , , , , , , , , , , ,				
Totals:					20,000	0	0	0	0	(20,000
Operating Budget Im	nacts				1			\		*	
		Y2011	FY201	2 FY201	3			M	leans of Fin	ancina	
					-		Fundin	g Sources		<u>unoning</u>	Amount
Personal:											7 1110 4111
Personal: Non-Personal:							Impac	t Fees			20 000
Non-Personal:								t Fees Funding:			20,000
	0)	0	0			t Fees Funding:			20,000

Park	s and	l Recreat	ion	1	oject#	В	ENNETT P	ARK - RES	STROOM/P	AVILION	
				605	4111						
		S	tatus: Adopte	ed Initial Yea	r: 2009 Coui	nty-wide Lo	cation: BENN	IETT PARK	*		
			,		ehensive P	lan Informa	ation	Pro	ject Mgr: Cin	ndy K Turi	ner
CIE Project: Yes L	.OS/Co	ncurrency: N	lo Plan Re	ference:		Project No	eed: Growth		•		
			Scope				·		Project I	Иар	
Construction of a larg	e picnic	pavilion and r	estroom faci	lity.						S See a C	
			Rational					W			
As part of the overall	developi	ment of this s	ite, a picnic p	avillion and re	estroom are a	necessary					
comoponet.							× :				
THE THE STREET STREET		<u>Fu</u>	nding Strat	egy							
Impact Fees		v				· · · · · · · · · · · · · · · · · · ·					
							8 1,300,000 100		yer Yananinin 2		
									Bennet P	ark	
		.						•			
											idaad W
											V
							Page 1	(64)_	SR 64E		jana sana N
						. F din					
Cabadala of Astist	4!		~	Prior Yrs.	rogrammed FY2009		EV/0044	EV/0040	F)/0040		
Schedule of Activi	ties	From	То	Prior Yrs.	F 1 2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:							T				
Land:										75/76 - 11 Made - Males	(
Construction:		01/01/09	12/31/09		200,000						200,000
Equipment:											(
Project Manage	ment:	01/01/09	12/31/09		20,000						20,000
Totals:					220,000	C) () () 0)	0 220,000
Operating Budget	Impact	e									
	FY2010	-	FY201	2 EV204	. .						
	F 1 20 10	FIZUIT	r 1201	2 FY2013			ت ریمطنہ	ig Sources	leans of Fin	iancing	Λ mc =
Personal:	6.0	80 6,9	180 - 64	980 6,9	80				. S		Amount
Non-Personal:	0,8	0,8	, OU 0,	900 0,8	,00			t Fees		and the second section and	220,000
Operating Capital:	6,9	80 6,9	180 60	980 6,9	980		iota	l Funding:			220,000
Operating Total:	0,8	0 6,9	0	980 6,8 0	0						
No.of Positions:		J	Uį	Ч	U						

Parks ar	d Recrea	tion		-	NNETT PA	RK - ADA	PLAYGRO	DUND W/S/	AFETY SU	RFACING
TO THE RESIDENCE OF THE PROPERTY OF THE PROPER			605	54112						
	\$	Status: Adopt		ar: 2009 Cour						
				rehensive Pl				ject Mgr: Cir	idy K Turi	ner
CIE Project: Yes LOS/C	oncurrency: I		eference:		Project Ne	ed: Growth				
		Scope				PARTIES N. 10 PART 10		Project I	Иар	
Installation of a large ADA p	layground with								an American	
		Rational					$(T_2)^{-1}$			
The playground is a Florida					irement. Sin	ce a				
district park serves a large p		ge ADA play I nding Stra t		essary.		····			j. Ya	
Impact Fees	<u></u>	munig Sua	regy				480) 			
			·				Ş			44.20°
								Bennet P	ark	
								Deliller	air	
										M y
·										W
							P. Carro			
								_		Marie Villa
							(64)	SR 64E		
			F	rogrammed	l Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:					·					1
Land:										
Construction:						-				
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		0 110,000
Operating Budget Impa	rte			<u> </u>		L	1			
FY20		1 FY201	2 FY201:	2				leans of Fin	anaina	
Personal:	10 F1201	1 1201	Z F1201.	3		Eundin	g Sources	leans of Fin	ancing	Amount
F	,000 2,	000 2,	000 2,0	000			t Fees		***************************************	
Operating Capital:	.,000	2 ,	2,0				I Funding:		***************************************	110,000 110,000
	2,000 2,	000 2,	000 2,0	000		Tota	- unumg.			110,000
No.of Positions:	0	0	0	0						
I VO.OI I OSIUOIIS.		1	<u> </u>				10000000000000000000000000000000000000			

Par	ks and	l Recreat	tion	1	Project# 154113	BENN	ETT PARK	- FISHING	OBSERVA	ATION PIE	RS
		S	tatus: Adopte		ar: 2009 Cour			ETT PARK			
					orehensive P			Proje	ect Mgr: Cin	dy K Turr	er
CIE Project: Yes	LOS/Cor	ncurrency: N	No Plan Re	ference:		Project Ne	ed:Growth				
		-	Scope						Project N	/lap	
Construction of two	fishing/ob	servation pie	rs.							Y Wilma	
			Rational					U			
The element is a Flo	rida Com			<u> </u>	ıt.						
		<u>Fu</u>	inding Strat	tegy			*				y fairth.
Impact Fees			<u> </u>								
	vitios	From	То	Prior Yrs.	Programmed	d Funding FY2010	FY2011	64) s	Bennet P: R 64 E FY2013	ark Future	Proj.Total
Scheaule of Activ			1								
Schedule of Activ	<u>IIIOO</u>			1			1				
Design:											(
		01/01/09	12/31/09		30.000						30,000
Design: Land:		01/01/09	12/31/09		30,000						30,000
Design: Land: Construction:		01/01/09	12/31/09		30,000	-					(
Design: Land: Construction: Equipment:						_	0	0	0		30,000 3,000 3,000 3,000
Design: Land: Construction: Equipment: Project Manag	gement:	01/01/09			3,000	_	0	0	0	.	3,000
Design: Land: Construction: Equipment: Project Manag	gement:	01/01/09 <u>s</u>	12/31/09	2 FY204	3,000 33,000	_	0				3,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	01/01/09 <u>s</u>	12/31/09	2 FY20	3,000 33,000	_		<u>M</u>	0 eans of Fin		3,000 33,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	01/01/09 <u>s</u> 0 FY201	12/31/09 1 FY201		3,000	_	Funding	Mo g Sources			3,000 33,000 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal: Non-Personal:	gement:	01/01/09 <u>s</u> 0 FY201	12/31/09 1 FY201		3,000 33,000	_	Funding	Mog Sources			3,000 33,000 Amount 33,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	01/01/09 <u>\$</u> 0 FY201	12/31/09 1 FY201	000 1	3,000	_	Funding	Mo g Sources			3,000 33,000 Amount

Parl	ks and	Recreat	ion		oject#	BENNET	TT PARI	K - PAVILION		MENITIES/	SAND
					54114			VOLLEYBA	LL COUT		
		S	tatus: Adopte					NNETT PARK			
					rehensive Pl				ject Mgr: Cir	ndy K Turi	ner
CIE Project: Yes L	_OS/Cor	ncurrency: N		ference:		Project Ne	ed:Grov	vth			
			<u>Scope</u>						Project I	Мар	
Construction of one p			nd volleyball	courts and the	purchase of p	oark picnic	1			75 Harris	
tables, benches, and	trash rec	ceptacles.	Deticuel					V 55			
The picnic pavilion ar	ad aand .	ralla shall as u	Rational		Clarida Carara	uniting Truct					
(FCT) grant award ag											
(1 C1) grant award ag	ji e e i i e i i e		nding Strat		acies are rice	aca amemilie	3.	1.43			
Impact Fees			· · · · · · · · · · · · · · · · · · ·				21 (70,02) 10				
									Bennet P	ark 🛰	
									Dennet		
,											
								≤ 2 ²⁰ %			
											X \
								(64)	SR 64 E		l para
				F	Programmed	Funding					
Schedule of Activi	ities	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Design:										1	
Land:											
Construction:		01/01/09	10/30/09		85,000						85,000
Equipment:											C
Project Manage	ement:	01/01/09	10/30/09		5,000						5,000
Totals:		1			90,000	0		0 (0 0		0 90,000
Operating Budget	Impact	e		· · · · · · · · · · · · · · · · · · ·							
	FY2010		FV204	2 EV204	2				5		
· -	F12010	FY2011	FY201	2 FY201:	3		Fire	iding Sources	leans of Fir	iancing	Amount
Personal: Non-Personal:	3,0	100 3.C	000 3,	000 3,0	000						Amount
	3,0	3,0	, ioo	JUU 3,0	300			pact Fees otal Funding:	W IPPOMANT TOTAL		90,000
Operating Capital:	3,0	100 3.0	000 3,	000 3,0	000			otal Funding:			90,000
Operating Total: No.of Positions:	3,0	0	0	000 3,0	0			•			
NO.01 Positions:		۷	<u> </u>								

Park	s and	Recreat	ion		roject#	BENN		(- CANOE			NAL
					54115			ACCESS R	OAD/PAR	KING	
		S	tatus: Adopte		ar: 2009 Cou						
					rehensive P				ect Mgr: Cin	ıdy K Turi	ner
CIE Project: Yes L	OS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed: GrowtI	1			
			Scope						Project I	Иар	
Construction of a cano kiosk.	oe laund	ch, access roa	•		lesign/installat	ion of directo	onal	75)			
			Rational								
The park has a tidal c) <u> </u>	7			or ingrae.
Paddle Manatee Trail	. This el				(FCT) grant re	quirement.					
		<u>Fu</u>	nding Strat	tegy		<u> </u>					
Impact Fees							# 1 25 A 4 2 2 1	47 h			
					Programme	d Fundina		64	SR 64E		
Schedule of Activi	<u>ties</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:						<u> </u>	1				
Land:									-		
Construction:		10/01/09	12/31/09		85,000						85,00
Equipment:					- 30,000			and the state of t			00,00
Project Manage	ment:	01/01/09	12/31/09		5,000						5,00
Totals:					90,000		D	0 0	0		0 90,00
Onerating Budget	lmanaat									1	9 00,00
Operating Budget			4 57/004	0 5)/00/							
·	FY2010	FY201	1 FY201	2 FY201	13		FT		eans of Fin	ancing	
Personal:	2.0		200 2	000 0	000			ng Sources			Amount
Non-Personal:	3,0	000 3,0	000 3,	000 3,	,000			ct Fees			90,00
Operating Capital:		200	100 0	000 0	000		lota	al Funding:	*-		90,00
Operating Total:	3,0	000 3,0	000 3, 0	000 3,	,000						
No.of Positions:		J	Ų	Ų	U						

Par	rks and	Recreat	ion		oject#		CON	ISERVATO	DRY PARK		
				PR	00651						
		Stat	us: Adopted			t 1 Location:					
					<u>rehensive P</u>	lan Informat		Proj	ect Mgr: Cin	dy K Turr	ner
CIE Project: Yes	LOS/Cond	currency: N	l o Plan Re	ference:		Project Ne	ed: Growth				
			<u>Scope</u>				:		Project N	/lap	
Development of the interpretive signs, pa launch, ADA playgro	avilion/restro	oom, bike a	ccess, bike r ng/shade ca	acks, fishing nopy and a pa	pier/observation		e				
With the exception o by the Florida Comm facility necessary in	munities Tru			rk elements l							
		Fui	nding Strat	tegy			1.54.5.				
Impact Fees							1745				
				· <u>[</u>	Programmed	d Funding			Total Control		
Schedule of Activ	vities	From .	То	Prior Yrs.	Programmed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	<u>vities</u>	From .	То				FY2011	FY2012	FY2013	Future	Proj.Total
,	vities	From . 10/01/09	To			FY2010		FY2012	FY2013	Future	
Design: Land:	vities						FY2011 34,000	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction:						FY2010		FY2012	FY2013	Future	541,00
Design: Land: Construction: Equipment:		10/01/09	09/30/10			FY2010 507,000	34,000				
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/09	09/30/10		FY2009	507,000 30,000	34,000				541,00
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/09	09/30/10	Prior Yrs.	FY2009	507,000 30,000	34,000	0	0		541,00
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	gement:	10/01/09	09/30/10	Prior Yrs.	FY2009	507,000 30,000	34,000 1,000 35,000	0			541,000 31,000 0 572,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	gement:	10/01/09 10/01/09 FY2011	09/30/10	Prior Yrs.	FY2009	507,000 30,000	34,000 1,000 35,000 Funding	0 M g Sources	0		541,000 31,000 0 572,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	gement:	10/01/09 10/01/09 FY2011	09/30/10	Prior Yrs.	FY2009	507,000 30,000	34,000 1,000 35,000 Funding	0 M g Sources	0		541,000 31,000 0 572,000

Parl	ks and	Recreation	on	ı	oject# 00659						-
		Statı	us: Adopted			nty-wide Loca					
				Comp	rehensive	<u>Plan Informa</u>		Proje	ect Mgr: Cin	dy K Turr	ner
CIE Project: Yes L	OS/Con	currency: No	Plan Ref	erence:		Project Ne	ed:Growth				
	-		Scope						Project N	lap	
Development/constru utilities; entry and circ interpretive signs, site enhancement of wetla playground with safet These park elements agreement or they are expand their recreation Impact Fees Grant	culation ro e amenition ands/upla y surfacin are eithe e improve	pad, entrance es, nature trail inds, site work ng and shade er a requirement ements necess rtunities.	sign, parking; pavilion/rest and stormword canopy. Rationale of the Flore	g, pavilion, fistroom, exotivater ponds; cities and communication of the park ac	shing/observ c plant remo two lighted s nities Trust (l	ation pier, val and coftball fields,(A	ADA)				
											
O = 1 = -1 = -2 A = 4! = -1	4!	·	·			ed Funding	EV0044	EV0040	EV0040		15
Schedule of Activi	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:						-					
Land:											
Construction:		10/01/09					837,611	1,112,162	90,000		2,039,77
Equipment:		-									
Project Manage	ement:	10/01/09					44,085	58,535	7,607		110,22
Totals:					,	0 0	881,696	1,170,697	97,607		0 2,150,00
Operating Budget	Impacts	. .									
Windows and the second	FY2010		FY2012	2 FY201	3			Me	eans of Fina	ancing	
Personal:		116,85					Funding	Sources			Amount
Non-Personal:		106,20	0 106,2	.00 106,	200		Grant				500,00
Operating Capital:		155,00	00				Impac	Fees	11 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1,650,00
Operating Total:		0 378,05	55 223,0	55 223,	055		Total	Funding:			2,150,00
No.of Positions:		0	3	0	0		L				

Parks and Recreation	Project# PR00660		BENNETT PA	RK
Status: Adopted Ini		County-wide Location	: BENNETT PARK	
	Comprehensiv	e Plan Information	Project N	lgr: Cindy K Turner
CIE Project: Yes LOS/Concurrency: No Plan Reference	ce:	Project Need:G	rowth	Other Need
Scope			Р	roject Map
Construction of a maintenance building and two soccer fields. exotic plant removal, wetlands/uplands restoration and landsc Rationale		activities will include	glocal Stategie CB The Profession (CB)	
The exotic (non-native) plant removal, wetland & upland restor are required elements under the Florida Communities Trust (F maintenance building is needed to house the staff and store the	CT) grant agreei	nent. The		
Funding Strategy				
General Revenues Impact Fees Grant		#		

				P	rogramme	d Funding		. ,			
<u>Sc</u>	hedule of Activities	From	То	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:	,			C	571,881	175,000	C	0		0 746,881

Operating Budge	et Impacts				
	FY2010	FY2011	FY2012	FY2013	Means of Financing
Personal:	116,855	116,855	116,855	116,855	Funding Sources Amount
Non-Personal:	86,200	86,200	86,200	86,200	Grant 500,00
Operating Capital:	155,000				Impact Fees 71,88
Operating Total:	358,055	203,055	203,055	203,055	General Revenues 175,00
No.of Positions:	3	0	. 0	0	Total Funding: 746,88

Status: Existing/New Funding

	D 1 - 45	
Parks and	Recreation	1
I WILL WILL	110010000	

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

Parks a	nd Recrea		605	4100		PARK: EXC	RESTORA	ATION	AL/NATIV	E PLANT
	Status:	Existing/New	/Funding Initi							
				ehensive P			Proje	ect Mgr: Cin	idy K Turi	ner
CIE Project: Yes LOS/0	Concurrency: I		eference:		Project Ne	eed: Growth				
		Scope						Project N	Иар	
Habitat restoration including	g removal of nu			cies.			jre.		· · · · · · · · · · · · · · · · · · ·	
		Rational				` ` `			9	
This is a Florida Communit plan and grant award agree		grant require	ement based or	n the approve	ed manageme	ent	-W0-0	6 4		
	Fu	ınding Stra	tegy			***				~g
Contributions						*		A CALANIA MARANINA		
General Revenues						www." to a congress	*			
										8 2.
,			P	rogrammed	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			12,900						<u> </u>	12,900
Land:			12,000							12,000
Construction:	12/01/09	12/31/10	124,721	50,000		95,000				269,721
Equipment:										
Project Management	10/01/04	12/31/10	0			5,000				5,000
Totals:		1, ., ., ., ., .	137,621	50,000	0	100,000	0	0		0 287,621
Operating Budget Impa	cts									
FY20		1 FY201	2 FY2013	B			M	eans of Fin	ancing	
Personal:						Funding	Sources		<u>anonig</u>	Amount
Non-Personal:						<u> </u>	al Revenues			150,000
Operating Capital:							or Funding			137,621
Operating Total:	0	0	0	0		Total	Funding:			287,621
No.of Positions:	0	0	0	0						

<u></u>				2009 - 2013	•	•	•				
Par	rks and	d Recreat	tion		oject# B 64101	ENNETT PA	ARK - MAS	TER PLAN DOCUM		N/CONST	ruction
		Status:	Existing/New	Funding Initi	al Year: 200	7 County-wid	e Location:	BENNETT P	ARK		
		<u> </u>	<u> </u>			lan Informa			ect Mgr: Cin	dv K Turi	ner
CIE Project: Yes	LOS/Cor	ncurrency: N	No Plan Re				ed:Growth		<u> </u>	<u></u>	
			Scope					· · · · · · · · · · · · · · · · · · ·	Project N	/lan	
Development of the of the	required r	master plan,	site plans and		documents f	or the first pha	ase	· W.,			
			Rational					B_{HH} . As	le.		
The master plan, sit					in order to d	obtain building		~~ G&			Nessa.
permits, environmer	ntal permit										
I		<u>Fu</u>	nding Strat	regy		,				7.5	
Impact Fees				**			Barrier Trist Steering 1				K .
					•						
							100	fe .		/*** @^	1
·								5 -			2,200
											****S.2
				Р	rogramme	d Funding					
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			Part of the same o								
Land:										*	
Construction:		04/01/08	12/31/09	200,000						MARKAGE A. C.	200,000
Equipment:											, (
Project Mana	gement:	02/26/07	12/31/09		15,000			,		,	15,000
Totals:	-			200,000	15,000	0	0	C	0		0 215,000
Operating Budge	t Impact	•		<u> </u>							
Operating budge	FY2010		4 EV204	2 EV2042	<u> </u>						
Downsk	FIZUIC	J FIZUI	1 FY201	2 FY2013			Eundin	g Sources	leans of Fin	ancing	Amount
Personal: Non-Personal:											
1							Impac All Pri	t Fees or Funding	7.00		15,000
Operating Capital:		0	0	0				Funding:			200,000
Operating Total:					0		Total	i dilding.		***************************************	15,000
No.of Positions:		0	O .	0	0						

Status: Existing

Parks and R	Recreation							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6004008 BRADEN RIVER PARK: MAINTENANCE BUILDING	118,217	0	0	0	0	0	0	118,217
EXPANSION 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	O	0	O	130,000
6004514 BUFFALO CREEK PARK - ENGINEERING - STORMWATER/ELECTRIC/WAT ER - MAINTENANCE BUILDING	105,000	0	0	0	0	0	o	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	O	0	0	0	0	O	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	361,198	0	0	0	0	0	0	361,198
(AQUATICS) 6007505 GT BRAY PARK SOFTBALL LIGHTS REPLACEMENT	600,000	0	0	0	O	0	Q	600,000

Status: Existing

|--|

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
DOLLATOO DALLAA BOLLA BARK		0	0	0	0	0	0	434,659
6011703 PALMA SOLA PARK -	434,659	U	U	У.	<u> </u>		<u> </u>	404,000
SOFTBALL FIELDS REFURBISHING								
6011704 PALMA SOLA PARK -	197,470	0	0	0	O	0	0	197,470
CONCESSION/RESTROOM	197,470	<u> </u>						
BUILDING								
6011705 PALMA SOLA PARK -	134,300	0	0	0	O	0	0	134,300
MAINTENANCE FACILITY	101,000		-			_		
6011706 PALMA SOLA PARK -	102,000	0	0	0	0	0	0	102,000
ADA PLAYGROUND WITH	,,,,,,,							
SAFETY SURFACING								
6011707 PALMA SOLA PARK -	79,000	0	0	0	0	0	0	79,000
PARKING LOT/WALK AREA								
IMPROVEMENTS								
6013602 LAKEWOOD RANCH	200,000	0	0	0	0	. 0	0	200,000
PARK - BASEBALL PARKING								
LOT					·· ·			
6034302 GT BRAY PARK :-	3,875,800	0	0	0	0	0	0	3,875,800
ACTIVITY CENTER								
/ADMINISTRATION BLDG.								
EXPANSION								
6034303 G.T. BRAY PARK -	0	0	0	0	0	0	0	0
SKATE PARK SHADE CANOPY	200.075							200 275
6039904 LAKEWOOD RANCH	309,375	0	0	O	. 0	0	O	309,375
PARK - SOFTBALL FIELD WITH								
LIGHTS (#4 OF 4)	104 500		O	0	0	0	O O	124,500
6039905 LAKEWOOD RANCH	124,500	0	U	Ч		Ч	<u> </u>	124,500
PARK - SOCCER FIELD LIGHTS	141 500	٨	0	0	0	0	0	141,500
6039907 LAKEWOOD RANCH	141,500	0	<u> </u>	Ч	Ч	9	<u> </u>	141,500
PARK - SOCCER/FOOTBALL								
FIELD IRRIGATION 6039908 LAKEWOOD RANCH	225,000	O	0	0	0	0	0	225,000
PARK - SIDEWALKS/SECURITY	223,000	Ч	U	Ч	Ч	Ч	<u> </u>	225,000
LIGHTS/ADA ACCESS/SITE								
AMENITIES								
MINICIALITIES	_							

Status: Existing

n1					
rarks	and Re	creauc	2.7		
 			A Stranger of the	 45-400-MH-15-365-311-1100-3	

	N. S. M. S.							
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6039909 LAKEWOOD RANCH	150,000	0	0	0	O	O	0	150,000
PARK - ADA PLAYGROUND		'		•				
WITH SAFETY SURFACING								
6048903 BENNETT PARK -	121,083	0	0	0	0	0	0	121,083
SURVEYS								
6051301 CONSERVATORY	223,000	0	0	0	0	0	0	223,000
PARK - MASTER PLAN WITH								
FINAL SITE PLAN								
6051303 CONSERVATORY	88,000	0	0	0	0	0	0	88,000
PARK - EXOTIC PLANT								
REMOVAL								
6051304 CONSERVATORY	193,000	0	0	0	0	0	. 0	193,000
PARK - LANDS/DITCH								
RESTORE, PARKING, ROADS								
6051306 CONSERVATORY	50,000	0	0	0	0	0	0	50,000
PARK - STORMWATER								
FACILITIES WITH								
RECREATIONAL HABITAT								
6051307 CONSERVATORY	50,000	0	0	0	0	0	0	50,000
PARK - UTILITIES								
6051308 CONSERVATORY	110,000	0	0	0	0	0	0	110,000
PARK - NATURE/FITNESS								
TRAIL								
6054103 BENNETT PARK-	102,000	0	0	0	0	0	0	102,000
NATURE TRAIL								100.000
6054104 BENNETT PARK -	100,000	0	0	0	00	0	0	100,000
PARKING								
6054106 BENNETT PARK -	55,000	0	0	0	0	0	0	55,000
PLANT REMOVAL_								
RESTORATION/FERAL ANIMAL								
REMOVAL					- I			
6054107 BENNETT PARK:	50,000	0	0	0	0	0	0	50,000
LANDSCAPE & IRRIGATION	1 - 2			_1				
6054108 BENNETT PARK -	150,000	O	0	0	O	0	0	150,000
UTILITIES								

Status: Existing

Parks and Recreation

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6054109 BENNETT PARK -	100,000	O	0	0	0	0	0	100,000
DRAINAGE DITCH								·
RESTORATION								
6054110 BENNETT PARK:	150,000	O	0	0	0	0	0	150,000
STORMWATER FACILITIES								
WITH RECREATION HABITAT							-1	
6060900 G.T. BRAY PARK:	400,000	0	0	0	<u> </u>	0	0	400,000
GYM ROOF REPLACEMENT								
6060905 G.T. BRAY PARK -	145,678	` 0	0	0	0	0	0	145,678
ROOF REPLACEMENTS	ļ							272 222
6066601 NORMA LLOYD PARK -	250,000	0	0	0	0	0	0	250,000
ENGINEERING								075 000
6067401 HIDDEN HARBOR	275,000	0	0	0	0	0	0	275,000
PARK - WETLAND/UPLAND	,							
MAINTENANCE								455.000
6067402 HIDDEN HARBOR -	155,000	O	0	0	0	0	0	155,000
EXOTIC PLANT REMOVAL,								
ENHANCEMENT OF								
WETLANDS/UPLANDS, FERAL								
ANIMAL REMOVAL	20.000					0	0	00.000
6067403 HIDDEN HARBOUR	90,000	O	0_	0	0	0	Ų	90,000
PARK - MASTER SITE								
PLAN/ASSESSMENT	120,000	0	0	0	O	0	n n	120,000
6067404 HIDDEN HARBOUR PARK - FINAL SITE PLAN	120,000		<u> </u>	- U	Ч	<u> </u>	<u>\</u>	120,000
6067405 HIDDEN HARBOR -	97,607	0	0	0	0	0	0	97,607
STORMWATER FACILITIES	37,007	<u> </u>	<u> </u>	<u> </u>		<u> </u>		31,001
WITH RECREATIONAL HABITAT								
6070100 PARRISH SCHOOL	2,000,000	0	0	0	0	0	0	2,000,000
HOUSE	2,000,000	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	2,000,000
10001	13,840,193	0	0	0	0	0	0	13,840,193
	12,22,7							

Pai	rks and	Recreat	ion	i	oject# [6 04008	BRADEN RIV	/ER PA	RK:	MAINTEN	ANCE BU	ILDING EX	XPANSION
		Status: E	victina Initia			de Location: 5	201 5197	STE	PEET EAST/	SR 70		
		Status, E.	Alsung irilia			Plan Informa		UII			ndy K Turi	ner
CIE Project: No	LOS/Con	currency: N	lo Plan Re		0110110110	Project Ne		wth		g <u></u>	iay it raii	
<u> </u>			Scope									
Addition of 1,000 so	uare feet to	o the existing		aintenance bu	uilding.							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		Rational									
The current mainter	nance build	ling is approx	cimately 250	square feet a	nd has very	little room for						
storage. Equipmen	t is current	ly being store	ed outside ex	cposed to the	elements.							
		<u>Fu</u>	nding Strat	tegy								
Impact Fees												
		4,444				ed Funding	1				1 _	
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY201	11	FY2012	FY2013	Future	Proj.Total
Design:												
Land:												
Construction:		05/01/08	09/30/08	118,217								118,21
Equipment:												
Project Mana	gement:	03/22/04	09/30/08	0								
Totals:				118,217		0 0)	0	0	()	0 118,21
Operating Budge	et Impacts	S										
	FY2010		1 FY201	2 FY201	3				М	eans of Fi	nancing	
ا Personal:							Fu	nding	Sources			Amount
Non-Personal:	3	00 3	300	300 :	300				r Funding			118,21
Operating Capital:									Funding:			118,21
Operating Total:	3	00 3	300	300 3	300							
No.of Positions:		0	0	0	0							

Parl	ks and	Recrea	tion		oject# 4011	BRADEN F	RIVER PA	RK - SOCC	ER FIELD	LIGHTS (#	3 OF 3)
		Status: E	xisting Initia	l Year: 2008	County-wide	Location: 52	201 51ST S	TREET EAST/	SR 70		
				Compr	<u>ehensive P</u>	lan Informa	tion_	Proj	ect Mgr: Cin	dy K Turr	ner
CIE Project: No L	_OS/Con	currency: I	No Pian Re	eference:		Project Ne	ed: Growt h)			
			Scope								
Lighting of third and f	inal socce	r field.									
			Rational	<u>e</u>							
Lighting will maximize	e the use	of this field	by providing (extended playi	ng time.						
		Fu	inding Strat	tegy							
Impact Fees											
		···		P	rogramme	d Funding					
Schedule of Activ	ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											(
Land:											(
Construction:		12/18/07	09/30/08	100,000	0						100,000
Equipment:											(
Project Manage	ement:	12/18/07	09/30/08								(
Totals:		<u>.</u>	***	100,000	0	0		o c	0		100,000
Operating Budget	Impacts									***	
	FY2010	FY201	1 FY201	2 FY2013	<u> </u>			M	leans of Fin	ancing	
Personal:							Fundi	ng Sources			Amount
Non-Personal:	30	00	300	300 3	00		All P	rior Funding	· · · · · ·		100,000
Operating Capital:								al Funding:			100,000
Operating Total:	30	00	300	300 3	00		L				
No.of Positions:		0	0	0	0						

Parks and		1.0	600	ject# 4090			ER PARK -		ED WATE	R
	Status: E	xisting Initia	l Year: 2008				TREET EAST/	SR 70		
			Compre	<u>ehensive P</u>	lan Informa			ect Mgr: Cin		
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growt	<u>h</u>		Ot	her Need
		Scope								
Connection of the Manatee Ar	rea Reuse W	ater System	(MARS) reclair	ned water lir	ne to the irriga	ition				
system for the athletic fields a	nd landscapi	ng at Braden	River Park.							
		Rational		· · · · · · · · · · · · · · · · · · ·						
The Manatee Area Reuse Wa	ter System (I	MARS) is cor	ning online whi	ich will allow	the County to)				
utilize reclaimed water for all i	rrigation need	ds, which will	result in cost s	savings as w	ell as the					
conserving potable water.		nding Strat								
General Revenues and Impac		nuing Strai	<u>.egy</u>							
General Revenues and Impac	i rees		D	roarommo	d Funding	<u> </u>		·		
	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	. 10	Piloi IIS.	F12003	F12010	112011	1 12012	1 12013	ruture	1 TOJ. TOTAL
Design:			·							
Land:										(
Construction:	12/20/07	03/31/09	19,123							19,12
Equipment:										
Project Management:	12/17/07	03/31/09	0							1
Totals:	,		19,123	(o c		0 () 0		0 19,12
Operating Budget Impact	te .							,		
FY2010		1 FY201	2 FY2013					leans of Fin	ancina	
	U F1201	I FIZUI	Z F12013	<u> </u>		Fund	ing Sources	icaris of i iii	ancing	Amount
Personal:							Prior Funding			19,12
Non-Personal:							al Funding:			19,12
Operating Capital:	0	0	0	0		100	arr arrang.			10,12
Operating Total:	0	0	O O	7						
No.of Positions:	Ч	Ч	<u> </u>	<u> </u>						

Paı	rks and	Recreat	ion	i	ject# 4505		BUFFALC	CREEK PA	ARK - PAV	ILION	
	St	atus: Existino	nitial Year	r: 2002 Coun	ty-wide Lo	ocation: 7550 6	9TH STREET	EAST, PALM	IETTO, FL		
				Compr	ehensive	Plan Informa	tion	Proj€	ect Mgr: Cin	dy K Turr	ner
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope		`				Project N	ар	
Construction of a la	rge pavilio	n adjacent to	the playgrou	nd and socce	r fields.		and the state of t		1000		
			Rationale	3					(75)		
Currently, there are concession stand.	no pavilio				rea adjacer	nt to the					
		<u>Fu</u>	nding Strat	egy			816				
Impact Fees							The Control of	and the second	3 (1)		
							ate		Erio Rd	Buffalo	Creek Park
				<u>F</u>		ed Funding					·
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											C
Land:											C
Construction:		06/01/08	09/30/08	50,000							50,000
Equipment:					*******						C
Project Mana	gement:	02/19/02	09/30/08								C
Totals:				50,000		0 0) () 0	O		0 50,000
Operating Budge	et Impact	S									
o potanting - aag	FY2010		1 FY201	2 FY201	3			M	eans of Fin	ancing	
Personal:	1	, ,					Fundir	ng Sources		<u> </u>	Amount
Non-Personal:	5	500	500	500	500			ior Funding			50,000
Operating Capital:								l Funding:			50,000
Operating Total:		500	500	500	500		,				1
			0	0	0						

Pa	ırks and	l Recreat	ion	1	oject# 94511	BUF	FALO CRE	EK PARK	- PAVE SH	IELL TRA	JL
	Si	tatus: Existing	g Initial Yea	r: 2008 Coun	ity-wide L	ocation: 7550 6	9TH STREET	ΓEAST, PALI	METTO, FL		
					ehensive	Plan Informa			ect Mgr: Cin	idy K Turi	ner
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	eed: Growth				
			Scope						Project N	Иар	
Paving of a multi-p	urpose trail	l around the p	erimeter of t	he park.							
			Rational	_					(55)		
A shell multi-pupos				ears ago. Pav	ing of the t	rail allows for a			/		
safer (smoother) w	alking, biki								M		
Inches France		<u>Fu</u>	nding Strat	<u>tegy</u>			81pt	endE			
Impact Fees											
									陽		
							En		(6		
									C ENNE		
										Bunak	Creek Park
				P	rogramm	ed Funding					
Schedule of Act	ivities	From	То	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 Mana	agement:	12/12/07	12/31/08	0							0
Totals:				53,000		0 0) 0	0	0		0 53,000
Operating Budg	et Impact	S									
- p	FY2010		1 FY201	2 FY2013	3			M	eans of Fin	ancing	
Personal:				_ ,			Fundin	g Sources		<u></u>	Amount
								or Funding		:::	53,000
Non-Personal:							Wi I 11				33,000
Non-Personal: Operating Capital:							Total	l Fundina:			53.000
Non-Personal: Operating Capital: Operating Total:		0	0	0	0		Total	Funding:			53,000

Pai	rks and	Recreat	tion	į.	oject# 4513	BUFFA	LO CREEK	(PARK - N	IAINTENAI	NCE FAC	ILITY
			1-10-137-				ATU ATDEE	LEACT DALL	ACTTO CI		
	S	tatus: Existin	g Initial Yea			ocation: 7550 6 Plan Informa			ect Mgr: Cir	d. V T.	
OIE D. J. A. N.	1.00/0		Ja Dian Da		enensive		eed: Growth		ectivigi. CIF	iay K Turi	ner
CIE Project: No	LUS/Col	ncurrency:		erence:		Projective	ea.Growth				
			Scope				0.08000400-0.000		Project I	Мар	
Construction of a 1,	000 squar	e foot mainte		•					in i #		
Currently, all riding			Rational				1. 1. 2	The Bulk is			
work out of a semi-t materials/supplies, p work.	railer box.	This facility uipment from	will provide a theft and the	an area for pro e elements, an	per storage	e of	12 de la constante de la const				
		Fu	nding Stra	tegy							
Impact Fees								e kraje i i	\/ <u>2</u>		
	·			Р	rogramm	ed Funding	Hall bear and the second secon	Property Control			Crock Park
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
Design:								1			
Land:											
Construction:		12/12/07	11/30/09	130,000	***						130,000
Equipment:		,,	,,,,,,	100,000							100,000
Project Mana	gement:	12/12/07	11/30/09	0							
, Totals:	9		1	130,000		0 0) C) C	C)	0 130,000
	t Impost	<u> </u>						1		1	
Operating Budge			4 EV004	0 EV0040						•	
	FY2010	0 FY201	1 FY201	2 FY2013	5		F 415		leans of Fin	ancing	
Personal:	1 4	100 1,	100 1,	100 1,1	00			g Sources			Amount
Non-Personal:	1,1	100 1,	100 I,	1,1	00		<u></u>	or Funding I Funding:			130,000
Operating Capital:	1 1	100 1,	100 1,	100 1,1	00		Tota	runding.			130,000
Operating Total:	1, 1	0	0	0	0						
No.of Positions:		ч	٩	Ч	J						

Park	s and F			600	oject#)4514	STORMWAT		RIC/WATE	R - MAINT		BUILDING
	Statu	ıs: Existinç	g Initial Year			Location: 7550		FEAST, PALN	METTO, FL ect Mgr: Cin	dy V Turn	
OIE D Ma. I	00/0		In Dian Da		renensiv	e Plan Inform	eed: Growth		ect wigh. Cim	uy K Turi	iei
CIE Project: No L	.OS/Concu	irrency: N	lo Plan Re	ierence.		Projectiv	eed.Growth		Project N	lon	
			Scope				FILE STATE		Projectiv	иар	
Engineering and design	gn aocumei	nts for con							(75)		
Engineered drawings	بعجم ما النب	ired in ar	Rational		ormito pric	or to construction					
Engineered drawings	will be requ		nding Strat		simile pin	or to construction					
Impact Fees		<u>Fu</u>	nuing Strat	<u>.egy</u>					$\Delta \mathcal{U}$		
									() Eneral		
Schedule of Activi	ities	From	То	Prior Yrs.	Program FY200	med Funding	FY2011	FY2012	FY2013	Future	Proj.Total
							FY2011	FY2012	FY2013		To the second se
Design:		From 06/01/08	To 09/30/08				FY2011	FY2012	FY2013		To the second se
Design: Land:	(06/01/08		Prior Yrs.	FY200		FY2011	FY2012	FY2013		To the second se
Design: Land: Construction:	(09/30/08		FY200		FY2011	FY2012	FY2013		Proj.Total
Design: Land: Construction: Equipment:		06/01/08	09/30/08	Prior Yrs.	FY200		FY2011	FY2012	FY2013		Proj.Total
Design: Land: Construction:		06/01/08	09/30/08	Prior Yrs.	FY200	9 FY2010		FY2012		Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals:	ement:	06/01/08	09/30/08	105,000	FY200	9 FY2010				Future	Proj.Total (0) (105,000)
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	06/01/08 10/01/08 12/13/07	09/30/08 02/28/09 02/28/09	105,000 105,000	FY200	9 FY2010) 0	0	Future	Proj.Total (0) (105,000)
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	06/01/08	09/30/08 02/28/09 02/28/09	105,000 105,000	FY200	9 FY2010	0 () 0 M		Future	Proj.Total (0) (105,000)
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	06/01/08 10/01/08 12/13/07	09/30/08 02/28/09 02/28/09	105,000 105,000	FY200	9 FY2010	0 (Fundir	o 0 Mag Sources	0	Future	Proj.Total (0) 105,000 (0) 105,000 (1) Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	ement:	06/01/08 10/01/08 12/13/07	09/30/08 02/28/09 02/28/09	105,000 105,000	FY200	9 FY2010	0 (Fundir) 0 M	0	Future	Proj.Total (0) (105,000) (0) (105,000)
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	06/01/08 10/01/08 12/13/07 FY201	09/30/08 02/28/09 02/28/09	105,000 105,000	FY200	9 FY2010	0 (Fundir	o 0 Mang Sources	0	Future	Proj.Total (0 105,000 0 105,000 Amount 105,000

		Fis	scal Year 2	2009 - 2013	Propos	ed Capital In	nprovemen	it Program			
Pa		d Recreat		600	oject# 4515		O CREEK			D LIGHTS	3 OF 3
	S	tatus: Existin	g Initial Yea			Location: 7550 6					
	1.0010				<u>ehensiv</u>	e Plan Informa		Pro	ect Mgr:		
CIE Project: No	LOS/Co	ncurrency: 1		terence:		Project N	eed:				
:- -4:			Scope						Project I	Иар	
ighting for the thire	and tinal	soccer field.	Detional						775		
ighting of the third	and final t	field will mavi	Rational		dended n	lavina timo					
Lighting of the tillia	and illiai		nding Strat		tended p	naying unie.					
Impact Fees			namy on a	<u>.cgy</u>		200 - 2	BTel.		<i>[]</i>]		
						d Forest) be		Sile Rei	Buffato	Creek Park
Cabadula of Acti		F	T -			med Funding	EV0044	EV0040	F)/0040	F 4	
Schedule of Acti	iviues	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		06/01/08	09/30/08	125,000							125,00
Equipment: Project Mana	a a ma a m t .	12/18/07	09/30/08								
Totals:	igement.	12/10/07	09/30/08	125,000		0 (0 0	()		0 125,00
L				123,000			9		1	1	125,000
Operating Budge							· · · · · · · · · · · · · · · · · · ·				
_	FY201	0 FY201	1 FY201	2 FY2013	3				leans of Fin	ancing	
Personal:	6.0	300 6,3	320 6,	350 6,4	00			g Sources			Amount
Non-Personal:	0,3	JUU 0,	JZU 0,	350 6,4	·UU			or Funding Funding:			125,00 125,00
Operating Capital: Operating Total:	6.3	300 6,3	320 6,	350 6,4	00		Tola	i i unung.		Normalia (PAPana)	125,000
No.of Positions:	5,0	0	0	0	0						
				1							

Par	rks and	Recreat	tion		Project# 6004516	BUFFALO	CREEK P	ARK - FEN	CE BASKE	TBALL C	OURTS
		Status: Evis	ting Initial V		1	ocation: 7550 69	TH CTREET	EACT DALM	ETTO EL		
		Status. EXIS	ung muai re			e Plan Informa			ect Mgr: Cir	dv K Turr	ner
CIE Project: No	LOS/Con	currency:	No Plan Re		<u>iipiciiciisiv</u>		eed: Growth		cocings. Cir	idy it i dii	161
012 1 10j00a 11 0	200,0011	ourronoy	Scope	10101100.		1 10,00011	<u>cou. OI OWAII</u>		Project I	Man	
Installation of a perir	meter fenc	e around the		ourts					r roject i	мар	
motanation of a point		o di odila tito	Rational						75		4
The purpose of the f	fencina is t	wo-fold: (1)		_	tects onlooke	rs and pedestria	ns	7			
on the nearby multi-	purpose tra	ail from bein	g hit by a bal	l, which co	ould cause se	rious injury and (\mathcal{M}		
the fence adds to the			yers can spei	nd more ti	me playing ba	sketball than	<u></u>	.] .	\mathcal{M}		
chasing after errant	shots and						Sist Cook Bir	With the same	वं(ः	0.00	
		<u>Fu</u>	inding Strat	egy				I amend	War.		
Impact Fees							— ——		14		
					•		Erte	te	U Enera		→
									The second second	Buffalo	Creek Park
								1		Color of the Color	
									eres :		/1
		,				·		u _j			<u> 1</u>
						med Funding					
Schedule of Activ	vities	From	То	Prior Y			FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activ	vities	From	То	Prior Y			FY2011	FY2012	FY2013	Future	Proj.Total
	<u>vities</u>	From	То	Prior Y			FY2011	FY2012	FY2013	Future	Proj.Total
Design:	vities	From 12/18/07	To 09/30/08				FY2011	FY2012	FY2013	Future	Proj.Total 0 17,013
Design: Land:	vities				rs. FY200		FY2011	FY2012	FY2013	Future	0
Design: Land: Construction:					rs. FY200		FY2011	FY2012	FY2013	Future	0
Design: Land: Construction: Equipment:		12/18/07	09/30/08	17,	rs. FY200						0
Design: Land: Construction: Equipment: Project Manag	gement:	12/18/07	09/30/08	17,	,013 0	9 FY2010					17,013
Design: Land: Construction: Equipment: Project Manag	gement:	12/18/07	09/30/08	17,	0 0 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 0	9 FY2010) C		17,013
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	12/18/07 12/18/07	09/30/08	17,	,013 0	9 FY2010					17,013 0 0 17,013
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	12/18/07 12/18/07 2 FY201	09/30/08 09/30/08	17,	0 0 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 1 3 0 0 0 0	9 FY2010	Fundin	g Sources) C		17,013 0 0 17,013 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal: Non-Personal:	gement:	12/18/07 12/18/07 2 FY201	09/30/08 09/30/08	17,	0 013 0 013 2013	9 FY2010	Fundin) C		17,013 0 17,013 0 17,013 Amount 17,013
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	12/18/07 12/18/07 2 FY201	09/30/08 09/30/08 1 FY201	17,	0 013 0 013 2013	9 FY2010	Fundin	g Sources or Funding) C		17,013 0 0 17,013 Amount

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

	Fis	scal Year 2	2009 - 2013	Proposed	Capital Im	provemen	t Program	1		
Parks and	d Recreat	ion	I	ject# 5701		COQUINA	BEACH N	/IULTI-USE	TRAIL	
	Status: Exis	ting Initial Y	ear: 2004 Dis	strict 3 Loca	tion: COQUII	NA BEACH, E	BRADENTO	N BEACH	Processor to the	
	·			ehensive Pl			Pro	ject Mgr: Cir	ndy K Turi	ner
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growth			Ot	her Need
Construction of a 7,700 feet lo		Scope	-					Project	Мар	
South southward to the bridge and educational signage. Enhance public enjoyment of Fund (LWCF) grant and agree Impact Fees Gas Taxes General Revenues Grants	Coquina Bea	Rationale	ecordance with denton Beach f	Land & Wate	er Conservati		a care		(Marine And	
			Pı	rogrammed	Funding				<u> </u>	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	07/31/06	0		,				1	
Land:								-		
Construction:	01/01/07	08/31/07	572,169							572,16
Equipment:			. 0							
Project Management:	03/03/04	08/31/07	21,470							21,47
Totals:			593,639	0	0	O		0 (o contraction	0 593,639
Operating Budget Impact	s				***************************************				,	,
FY2010		1 FY201	2 FY2013			·	- N	Means of Fir	nancing	
Personal:			_ ,			Fundin	g Sources		iailailia	Amount
										1

All Prior Funding

Total Funding:

593,639

593,639

Non-Personal:

Operating Capital:

Operating Total: No.of Positions: 3,000

3,000

3,000

3,000

0

3,000

3,000

3,000

3,000

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Parks ar	d Recreat	ion	1	5703		COQUINA BEACH PARKING LOT					
	Status: Existin	α Initial Yea			cation: COOU	INA BEACH	BRADENTO	N REACH			
	Otatao. Extorn	ig miliai roc			lan Informa			ect Mgr: Cin	ndv K Turi	ner	
CIE Project: No LOS/C	oncurrency: N	lo Plan Re			Project Ne					ther Need	
		Scope					70.70.00	Project I	Мар		
Upgrading parking lot to incloarking lot signs, new bus/tr			nches and dra		ldtional areas	H		est par	Kenntus Ava		
This is phase II of the parkir for parking and knowledge o additional stops along the b	of County rules each. The drain	. These upgrand safety mage will be i	rades will insur neasures. The improved to all	bus/trolley ar	ea will provid	е 🤚 🐧				Tananan and American American	
General Revenues	<u>Fu</u>	nding Strat	egy			Bradento Beach			et dan etk		
						16) 20				Ē	
			P	rogrammed	d Funding						
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota	
	From	То				FY2011	FY2012	FY2013	Future	Proj.Tota	
Schedule of Activities Design: Land:	From	То				FY2011	FY2012	FY2013	Future	Proj.Tota	
Design:	From 04/01/08	To				FY2011	FY2012	FY2013	Future	Proj.Tota 519,03	
Design: Land:			Prior Yrs.			FY2011	FY2012	FY2013	Future		
Design: Land: Construction:			Prior Yrs.			FY2011	FY2012	FY2013	Future		
Design: Land: Construction: Equipment:	04/01/08	12/31/08	Prior Yrs.			FY2011	FY2012	FY2013	Future		
Design: Land: Construction: Equipment: Project Management: Totals:	04/01/08	12/31/08	519,031 0	FY2009	FY2010	FY2011		FY2013	Future	519,03	
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impa	04/01/08 05/02/07	12/31/08	519,031 0 519,031	FY2009 0	FY2010	FY2011 0	0	0		519,03	
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impa	04/01/08 05/02/07	12/31/08	519,031 0 519,031	FY2009 0	FY2010	0	0	FY2013 Output		519,03	
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impa FY20 Personal:	04/01/08 05/02/07 ets 10 FY201	12/31/08 09/30/08	519,031 0 519,031	FY2009 0	FY2010	0 Funding	0	0		519,03	

6,000

Operating Total:

No.of Positions:

6,000

0

6,000

6,000

0

Parks and	l Recreat	ion		ject# 6702	EAST BRA	DENTON -	MULTI PL	JRPOSE BI	LDG (AQI	JATICS)
St	atus: Existing	n Initial Vea			cation: 1119 1:	OTU OT E D	DADENTON	EL 24209		
	atus. Existing	i ililiai rea			Plan Informa			ect Mgr: Cin	dy K Tur	205
CIE Project: No LOS/Cor	currency: N	lo Plan Re				ed:Growth	Mainte		uy K Turi	iei
	ioun onoyi i	Scope			1 10,000 110	oca. Or Owar	Manito	ilarice	····	
Renovation of recreation/pool	building inclu		strooms and a	new roof ar	nd adding a ne	100/				
concession/covered pavilion (110011001,41	id adding a ric	, •••				
		Rational								
The existing building is 30 year	irs old and th	e interior is ir	n poor conditio	n. The ceilir	ng height is onl	y 7				
feet and the entire building is										
	<u>Fu</u>	nding Strat	tegy		. 11					
General Revenues										
Impact Fees					15					
Cohodula of Activities	From	То	Prior Yrs.	rogramme FY2009	FY2010	FY2011	FY2012	FY2013	Future	Desi Total
Schedule of Activities	Fion	10	Prior Trs.	F12009	F12010	FTZUII	F12012	F12013	Future	Proj.Total
Design:			0							
Land:								·		(
Construction:	05/01/09	12/31/09	361,198							361,198
Equipment:										(
Project Management:	09/01/00	12/31/09	0							
Totals:			361,198		0 0	0	0	0		0 361,198
Operating Budget Impact	s			·, · · · · · · · · · · · · · · · · · ·						
FY2010	-	FY201	2 FY2013	\			м	eans of Fin	ancing	
Personal:	1 1201	1 1201				Funding	Sources	04.10 01.111.	<u></u>	Amount
Non-Personal:							or Funding			361,198
Operating Capital:							Funding:			361,198
Operating Capital: Operating Total:	0	0	0	0						1

Par	ks and	Recreat	ion		7505	GT BRAY PARK SOFTBALL LIGHTS REPLACEMEN					
	Sta	tus: Existing	Initial Year:	2008 District	3 Locatio	n: 5502 33RD	AVE. DR. W	BRADENTO	ON. FL 34209	<u> </u>	· · · · · · · · · · · · · · · · · · ·
		<u>W_</u>				Plan Informa			ject Mgr: Cir		ner
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:		Project No	eed:		enance		
			Scope							10.7	
Replacement of orig	inal softba	Ill field lights	(4 fields).								
			Rational	<u>e</u>							
The lighting is well b	elow stan	dards thereb	y creating un	safe playing co	onditions.						
		Fu	nding Strat	tegy							
General Revenues											
				<u>P</u>	rogramme	ed Funding					
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											10.000
Land:											
Construction:		12/11/07	09/30/08	550,000							550,00
Equipment:											
Project Manag	gement:	12/11/07	09/30/08	50,000							50,00
Totals:	'			600,000		0 0) (О () (0 600,000
Operating Budge	t Impact	\$									
· ·	FY2010		1 FY201	2 FY2013	1			N	leans of Fin	ancing	
Personal:	1 12010	11201					Fundir	ng Sources			Amount
Non-Personal:								ior Funding			600,000
Operating Capital:								l Funding:			600,000
Operating Total: No.of Positions:		0	0	0	0			2	J. 1-4-		

Parks a	nd Recrea	tion		oject#	PALMA SC	LA PARK	- SOFTBA	LL FIELDS	REFURE	BISHING
			601	1703						
	Status: Existin	ng Initial Ye	ar: 2008 Dist	rict 3 Loc	ation: 7915 40T	H AVE. W., E	RADENTON	, FL 34209		
			Compr	ehensiv	e Plan Informa	tion_	Pro	ject Mgr: Cir	ndy K Turi	ner
CIE Project: No LOS/	Concurrency: I	No Plan Re	ference:		Project Ne	eed:	Mainte	nance	Ot	her Need
	,	Scope								
New fencing, lighting, boll				nance buil	ding, ADA acces	s				
and the conversion of two	softball fields to									
		Rational								
n order to meet the dema				ted/upgrad	ded.					
	<u>Fu</u>	nding Stra	teg <u>y</u>							
General Revenues										
				_	ned Funding	r		T		1
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:			0							
Land:										
Construction:	05/01/08	09/30/08	434,659							434,65
Equipment:										
Project Managemer	it: 12/11/07	09/30/08	0							
Totals:			434,659		0 0	() () ()	0 434,65
Operating Budget Imp	acts	1								
FY2		1 FY201	2 FY201:	3			N	leans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pr	ior Funding		A. Arrive	434,65
Operating Capital:							l Funding:			434,65
Operating Total:	0	0	0	0						
No.of Positions:	n n	0	0	0						

Parl	Recreat	ion	1	1 -	PALMA SO	LA PARK	CONCES	SION/RES	TROOM B	UILDING	
		Status: Existin	a Initial Ye			on: 7915 40T	HAVE W R	RADENTON	El 3/200		
· · · · · · · · · · · · · · · · · · ·		ratae: Exion:	g maar ro							dy K Turi	ner
Project: No L	OS/Cor	ncurrency: N	lo Plan Re		, , , , , , , , , , , , , , , , , , ,				jost mgm Offi	idy it jui	
·····•		· · · · · · · · · · · · · · · · · · ·								*****	
ruction of new o	concession	on/restroom/s		ina.							
xisting restroom	/conces	sion building			was donate	d by the leagu	Je.				
		Fu	nding Strat	tegy			occupation according to				
t Fees											
				<u>P</u>	rogramme	d Funding					
dule of Activi	<u>ties</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											(
Construction:		05/01/08	08/30/08	197,470				1.11			197,47
Equipment:											
Project Manage	ement:	12/11/07	08/30/08	0	()		-			(
Totals:				197,470	() () 0	C	0		0 197,470
ating Budget	Impact	\$									
		-	FY201	2 FY2013				N	leans of Fin	ancing	
	1 12010	112011	1 1201	2 112010			Fundin			<u>untonig</u>	Amount
											197,470
									•		197,470
		0	0	0	0						
Positions:		0	0	O	<u>_0</u>						
	Project: No L ruction of new of existing restroom in dire need of ext Fees dule of Activity Design: Land: Construction: Equipment: Project Manage Totals: ating Budget nal: Personal: ating Capital: ating Total:	Project: No LOS/Corruction of new concession xisting restroom/concess in dire need of replacent at Fees Design:	Status: Existing Project: No LOS/Concurrency: No ruction of new concession/restroom/s existing restroom/concession building it in dire need of replacement. Function: Status: Existing restroom/s ruction of new concession/restroom/s ruction building it in dire need of replacement. Function: Status: Existing ruction building it in dire need of replacement. Function: Function: Construction: Construction: Construction: Project Management: Project Management: 12/11/07 Totals: Status: Existing Promotion building it in dire need of replacement. Function of new concession/restroom/s Function of new concession building it in direction of new concession building it in di	Project: No LOS/Concurrency: No Plan Reservation of new concession/restroom/storage build Rational existing restroom/concession building is a double with dire need of replacement. Funding Strant Fees dule of Activities From To Design: Land: Construction: 05/01/08 08/30/08 Equipment: Project Management: 12/11/07 08/30/08 Totals: ating Budget Impacts FY2010 FY2011 FY201 nal: Personal: Ating Capital: Ating Capital:	Status: Existing Initial Year: 2008 Dist Comproperty No LOS/Concurrency: No Plan Reference: Scope Truction of new concession/restroom/storage building. Rationale Existing restroom/concession building is a double wide trailer that in dire need of replacement. Funding Strategy St Fees Pudule of Activities From To Prior Yrs. Design: Land: Construction: 05/01/08 08/30/08 197,470 Equipment: Project Management: 12/11/07 08/30/08 0 Totals: 197,470 ating Budget Impacts FY2010 FY2011 FY2012 FY2013 nal: Personal: ating Capital: ating Total: 0 0 0 0	Status: Existing Initial Year: 2008 District 3 Locatic Comprehensive Foroject: No LOS/Concurrency: No Plan Reference: Scope Truction of new concession/restroom/storage building. Rationale Existing restroom/concession building is a double wide trailer that was donated in dire need of replacement. Funding Strategy Extrees Programme dule of Activities From To Prior Yrs. FY2009 Design: Land: Construction: 05/01/08 08/30/08 197,470 Equipment: Project Management: 12/11/07 08/30/08 0 0 Totals: 197,470 0 ating Budget Impacts FY2010 FY2011 FY2012 FY2013 nal: Personal: sting Capital: sting Capital: sting Total: 0 0 0 0 0 0	Status: Existing Initial Year: 2008 District 3 Location: 7915 40T Comprehensive Plan Informa Project: No LOS/Concurrency: No Plan Reference: Project No Scope ruction of new concession/restroom/storage building. Rationale xisting restroom/concession building is a double wide trailer that was donated by the league in dire need of replacement. Funding Strategy It Fees Programmed Funding dule of Activities From To Prior Yrs. FY2009 FY2010 Design: Land: Construction: 05/01/08 08/30/08 197,470 Equipment: Project Management: 12/11/07 08/30/08 0 0 Totals: 197,470 0 0 ating Budget Impacts FY2010 FY2011 FY2012 FY2013 nal: Personal: ating Capital: 15 0 0 0 0 0 0 0 0	Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., B Comprehensive Plan Information Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope ruction of new concession/restroom/storage building. Rationale xisting restroom/concession building is a double wide trailer that was donated by the league, in dire need of replacement. Funding Strategy It Fees Programmed Funding dule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 Design: Land: Construction: 05/01/08 08/30/08 197,470 Equipment: Project Management: 12/11/07 08/30/08 0 0 Totals: 197,470 0 0 0 0 ating Budget Impacts FY2010 FY2011 FY2012 FY2013 nat: Personal: ating Capital: 4 Iting Capital: 5 Intig Capital: 5 Intig Capital: 6 Intig Capital: 6	Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON Comprehensive Plan Information Property Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope ruction of new concession/restroom/storage building. Rationale Xisting restroom/concession building is a double wide trailer that was donated by the league, in dire need of replacement. Funding Strategy It Fees Programmed Funding dule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 Design: Land: Construction: 05/01/08 08/30/08 197,470 Equipment: Project Management: 12/11/07 08/30/08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Status: Existing Initial Year: 2008 District 3 Location: 7915 40TH AVE. W., BRADENTON, FL 34209 Comprehensive Plan Information Project Mgr: Circ Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope ruction of new concession/restroom/storage building. Rationale xisting restroom/concession building is a double wide trailer that was donated by the league, in dire need of replacement. Funding Strategy It Fees Programmed Funding dule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Design: Land: Construction: 05/01/08 08/30/08 197,470	Status: Existing

Par	ks and	Recreat	tion		1705	PALM	A SOLA	SOLA PARK - MAINTENANCE FACILITY				
	S	tatus: Existir	ng Initial Ye	ar: 2008 Disti	rict 3 Location	n: 7915 40Th	AVE. W., I	BRADENTON,	FL 34209			
				Compr	ehensive P				ect Mgr: Cin	dy K Turi	ner	
CIE Project: No	LOS/Cor	currency: I	Vo Plan Re	eference:		Project Ne	ed:Growth	າ				
			Scope									
Replacement of the r	maintenar	nce building.										
			Rational									
The existing mainten	ance buil	ding is over t	wenty years	old and in poc	r condition.							
		<u>Fu</u>	nding Stra	tegy								
Impact Fees												
					rogrammed	l Funding						
Schedule of Activ	ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total	
Design:				0							_	
Land:												
Construction:		05/01/08	08/31/08	134,300							134,30	
Equipment:												
Project Manag	ement:	12/11/07	08/31/08	0	0							
Totals:				134,300	0	0		0 0	0		0 134,30	
Operating Budget	Impact	S										
	FY2010		1 FY201	2 FY2013	3			М	eans of Fin	ancing		
Personal:							Fundi	ng Sources			Amount	
Non-Personal:	5	00	500	500 5	500		All P	rior Funding	***************************************		134,30	
Operating Capital:							Tota	al Funding:			134,30	
Operating Total:	5	00	500	500 5								
No.of Positions:		0	0	0	0							

Pa	rks and	l Recrea	tion	1	roject# 11706	PALMA S	SOLA P		PLAYGROUN FACING	ND WITH S	SAFETY
		totus: Evist	ing Initial Va			tion, 7045 40	TILANE				
		olalus. Exist	ing initial re			Plan Inform		N., BRADENTO		adv. I/ T	
CIE Project: No	1 OS/Cor	ocurrency:	No Plan Pa		renensive	Project N			Project Mgr: Cir	nay K Tur	ner
OIL 1 TOJECE 140	200/001	icuitericy.	Scope	sierence.		Flojectiv	veed.Gr	AATII			
Construction of a m	odium ciza	d playarour		curfacing							
Construction of a m	euluiii Size	a piaygroui	Rational								
Dalma Sala Bark ia	a naighba	hood park			ound Thom	ark is been ille	uaad				
Palma Sola Park is by the Miss Manate											
by the Miss Manate picnic pavilion draw							irge				
picine pavinori draw	S many yo		unding Stra		ie piaygroui	iu.					
Impact Fees	·,, - · · · · · · · · · · · · · · · · ·	<u> </u>	unung otra	tegy							
impact i coc					Programm	ed Funding					
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009		FY20	11 FY201	2 FY2013	Future	Proj.Total
Design:				<u> </u>	<u> </u>				1		
Land:											
Construction:		05/01/08	08/31/08	102,000	\						102,00
Equipment:		03/01/00	00/31/00	102,000	1					-	102,00
Project Mana	goment:	12/11/07	08/31/08		J						
Totals:	gement.	12/11/07	00/31/00	102,000	1	0		0	0 (n	0 102,00
				102,000	7	9	<u> </u>	<u> </u>	<u> </u>	<u> </u>	102,00
Operating Budge	et Impact	<u>s</u>									. , ,
	FY2010	FY201	11 FY201	2 FY201	3				Means of Fir	nancing	
Personal:							F	unding Sources			Amount
Non-Personal:	1,5	00 1	,500 1	,500 1,	500			II Prior Funding	9		102,00
Operating Capital:							-	Total Funding:			102,00
Operating Total:	1,5	00 1	,500 1	,500 1,	500		L				
No.of Positions:		0	0	0	0						

Parks and	l Recreat	ion		oject# 1707	PALM	A SOLA PA	ARK - PAR IMPROVE		WALK A	REA
(Status: Existin	ng Initial Yea	ar: 2008 Dist	rict 3 Locati	on: 7915 40Th	HAVE. W B	RADENTON	FL 34209		
					Plan Informa			ect Mgr: Cir	ndv K Turi	ner
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re				ed:Growth			ing in init	
-		Scope			<u> </u>					
Improvements to the existing spaces using wheel stops, lar										
		Rational								
The existing parking lot does and sidewalks.				e islands or	sufficient park	ing				
	<u>Fu</u>	nding Strat	tegy							
Impact Fees										
				rogramme						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	05/01/08	08/31/08	79,000							79,00
Equipment:										
Project Management:	12/11/07	08/31/08	0							
Totals:			79,000	(0	0	0	()	0 79,00
Operating Budget Impact	s							W		
FY2010		FY201	2 FY2013	R .			M	eans of Fir	ancing	
Personal:	,		_ 112010			Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			79,00
Operating Capital:							Funding:			79,00
Operating Total:	0	0	0	0			···			
No.of Positions:	0	O	0	0						

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Pa	rks and	i Recreat	ion		ject# 3602	LAKEWO	OD RANCI	I PARK - E	BASEBALI	_ PARKIN	G LOT
	Status: Ex	isting Initial	Year: 2002	County-wide	Location: 53	350 LAKEWO	OD RANCH E	LVD., BRAD	ENTON, FL	34202	
		-				lan Informa			ect Mgr: Cin		ner
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:	·	Project Ne	ed:Growth				
<u> </u>	*		Scope						Project N	Лар	
Construction of an a league parking lot,			hts in both l	ots.	t entry road i	into the little		pr.	7 5		
<u> </u>			Rational			·		4,0	T		r)
The paved parking Patrons were park lights will provide sa	ing in the u	indeveloped f atrons using the	ields which h ne park.	nold water duri							The state of the s
Impact Fees		<u>ru</u>	nding Strat	egy	-1			 BI	1		3
						d Ermalina					<u> </u>
Schedule of Acti	indition	From	То	Prior Yrs.	rogramme FY2009		EV2044	EV0040	EV0040	F4	D: T-4-1
Scriedule of Acti	villes	From	10	Prior frs.	F12009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:											(
		2412412				i I				i	
Construction:		01/01/08	05/31/08	200,000							200.000
Construction: Equipment:		01/01/08	05/31/08	200,000							200,000
		01/01/08	05/31/08 05/31/08	200,000							200,000
Equipment:				200,000	(0 . 0	0	,0	0		200,000 (0 0 200,000
Equipment: Project Mana	gement:	01/01/02		0	C) . 0	0	0	0		(
Equipment: Project Mana Totals:	gement:	01/01/02 <u>s</u>	05/31/08	200,000		0 . 0	0		0 eans of Fin		(
Equipment: Project Mana Totals:	gement:	01/01/02 <u>s</u>	05/31/08	200,000		. 0					(
Equipment: Project Mana Totals: Operating Budge	gement: et Impact FY2010	01/01/02 <u>s</u> D FY2011	05/31/08	0 200,000 2 FY2013) . 0	Funding	M			0 200,000
Equipment: Project Mana Totals: Operating Budge Personal:	gement: et Impact FY2010	01/01/02 S D FY2011	05/31/08 1 FY201 350	0 200,000 2 FY2013 850 8		0 . 0	Funding	Mos Sources			200,000 Amount

No.of Positions:

Parks	and Recre	ation		ject# GT 4302	BRAY PAI	RK :- ACTIV	ITY CENT/ EXPANS		NISTRATI	ON BLDG.
	Status: Exist	ng Initial Year:			5502 33RD A	VF DR W				
					lan Informat			ct Mgr: Cin	dv K Turn	er
CIE Project: No LO	S/Concurrenc	/: No Plan Re				ed: Growth				ner Need
		Scope		<u> </u>						
Either: Renovation of 4, Administration and rend Center by 7,000 square	vation of 6,000	square feet of th	ne Activity Cente							
Or: Complete demolition		mmunity center.	1	Activity Cent	er buildings ar	nd				
		Rational	_							
Existing facility is 20 + yneeds. The two (2) buildings' ro	ofs have leake	I for many years	s as well as wat	er intrusion						
and walls from the grou	nd. This has ca			mold.						
		Funding Stra	tegy							
General Revenues										
Impact Fees				rogramme	d Eunding					
Schedule of Activiti	s From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:			0	~~~						
Lanu.										
	08/01/0	8 12/31/08	3 675 800							3 675 80
Construction:	08/01/0	8 12/31/08	3,675,800							3,675,80
Construction: Equipment:					1100					3,675,800
Construction:			200,000	C	O	0	0	0		200,00
Construction: Equipment: Project Managen Totals:	ent: 12/11/0			C	0	0	O	0		200,000
Construction: Equipment: Project Managen Totals: Operating Budget Ir	ent: 12/11/0	7 12/31/09	200,000 3,875,800		0	0				200,00
Construction: Equipment: Project Managen Totals: Operating Budget Ir	ent: 12/11/0	7 12/31/09	200,000 3,875,800		0	<u> </u>	<u>M</u>	0 eans of Fin		200,000 0 3,875,80
Construction: Equipment: Project Managem Totals: Operating Budget In F Personal:	ent: 12/11/0	7 12/31/09	200,000 3,875,800		0	Funding	Mo Sources			200,000 0 3,875,800 Amount
Construction: Equipment: Project Managem Totals: Operating Budget Ir Personal: Non-Personal:	ent: 12/11/0	7 12/31/09	200,000 3,875,800		O	Funding All Pric	Sources or Funding			200,000 0 3,875,800 Amount 3,875,800
Construction: Equipment: Project Managem Totals: Operating Budget In F Personal:	ent: 12/11/0	7 12/31/09	200,000 3,875,800		0	Funding All Pric	Mo Sources			200,000 0 3,875,800 Amount

Parks and	Recreat	tion	i	oject# 84303	G.T. B	RAY PARK	(-SKATE	PARK SHA	ADE CAN	OPY
Sta	tus: Existing	Initial Year:	2008 Distric	t 3 Locatio	n: 5502 33RD	AVE. DR. W.,	BRADENTO	N. FL 34209		
					Plan Informa			ect Mgr: Cir		ner
CIE Project: No LOS/Con	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth				
		Scope								
Install one shade structure (ca	anopy style) c	over the view	ing bleacher.							•
		Rational	e	***						
Provide shade to spectators/p	arents of pat	rons.								
	Fu	nding Stra	tegy							
Impact Fees										
			P	rogramme	ed Funding					****
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:								1		
Land:										
Construction:	08/01/08	10/31/08	0				,			
Equipment:										
Project Management:	12/11/07	10/31/08								
Totals:			0		0 0	0	0	0		0
Operating Budget Impact	S	3-1-30		**************************************						1
FY2010		1 FY201	2 FY201;	2				eans of Fin	anoina	
Personal:	11201	1 1201	2 11201	,		Funding	g Sources	earis of Fift	ancing	Amount
Non-Personal:						r direira	g Cources			Amount
Operating Capital:						Total	Funding:			
Operating Total:	0	0	0	0		, Star	· anding.			
No.of Positions:	0	0	0	0						

Par	ks and	Recreat	ion		1	AKEWOOD	RANCH I			ELD WITI	1 LIGHTS
	·			603	9904			(#4 OI	- 4)		
	Status: Ex	isting Initial	Year: 2005	County-wide				BLVD., BRAD	ENTON, FL	34202	
					<u>ehensive F</u>	lan Informa			ect Mgr: Cin	dy K Turi	ner
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growth	-			
			Scope						Project M	Иар	
Construction of the t	fourth and	final lighted:	softball field.						_1_		
			<u>Rational</u>						75		
This will allow for fur	rther grow	th of the Miss	s Manatee So	oftball league	and provide o	opportunities t	0		M		3)
attract tournaments.		_							1		71
I		<u>Fu</u>	nding Strat	egy				100	1		41
Impact Fees								10 m			11
I					9		(3)	1 777	.		3
•							3	41	从		
I								.	402	Lakewood I	tanch Park
I									M Z		
									11 "***		. 77
									\mathbf{H}). 1
									H		The same of the same
									11		area of the
				P	rogramme	d Fundina					
Schedule of Activ	vities_	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:				1				<u> </u>			<u> </u>
Land:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Construction:		06/01/08	12/31/08	309,375		-					309,37
Equipment:		00/01/08	12/31/00	309,373							309,37
Project Manag	roment:	10/01/04	12/31/08						•		
Totals:	gernent.	10/01/04	12/31/08	309,375		0	(0	,	0 309,375
<u> </u>				309,373		<u>ا</u>		1	l u	<u> </u>	0 309,37
Operating Budge					-						
	FY2010	FY201	1 FY201	2 FY201:	3				leans of Fin	ancing	
<u>_</u> .							Fundin	g Sources			
Personal:											Amount
Personal: Non-Personal:	15,€	350 15, 6	650 15,	650 15,6	550		<u></u>	ior Funding			Amount 309,375
							Ali Pr	ior Funding I Funding:			309,37
Non-Personal:	15,6 15,6			650 15,6 650 15,6			Ali Pr				

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

i ains airc	l Recreat	ion		9905	LAKEW	OOD RANG	CH PARK -	SOCCER	FIELD LIG	HTS
Status: Ex	isting Initial	Year: 2006	County-wide	Location: 53	50 LAKEWO	OD RANCH E	BLVD., BRAD	ENTON, FL	34202	
			Compr	ehensive P	lan Informa	tion		ect Mgr: Cin		er
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth	· ·			
		Scope				100,000		Project I	Map	
Lighting of one soccer field.										1
		Rational	e					75	r mede	1
ighting of a fourth field (out o ime. The Braden River Socce practice and game use, as the	er Club uses they have 135 to	his field and	is in need of the league.	by allowing ex ne extra playi	tended playir ng hours for	ng		I		d Reacti Div.
Impact Fees							41		Lakewood R	anchi Park
								11		
			P	rogrammed	l Fundina			<u> </u>		
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2009	Funding	FY2011	FY2012	FY2013	Future	Proj.Tota
	From	То				FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	From	То				FY2011	FY2012	FY2013	Future	Proj.Tota
Design: Land:			Prior Yrs.			FY2011	FY2012	FY2013	Future	
Design: Land: Construction:	From 12/12/05	To 01/31/09				FY2011	FY2012	FY2013	Future	
Design: Land: Construction: Equipment:	12/12/05	01/31/09	Prior Yrs.			FY2011	FY2012	FY2013	Future	
Design: Land: Construction:			124,500	FY2009					Future	124,50
Design: Land: Construction: Equipment: Project Management: Totals:	12/12/05	01/31/09	Prior Yrs.	FY2009	FY2010					124,50
Design: Land: Construction: Equipment: Project Management: Totals: Dperating Budget Impact	12/12/05 12/12/05	01/31/09	124,500 124,500	FY2009	FY2010		0	0		124,50
Design: Land: Construction: Equipment: Project Management: Totals: Design: And	12/12/05 12/12/05	01/31/09	124,500 124,500	FY2009	FY2010	0	O			124,50
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	12/12/05 12/12/05 s D FY2011	01/31/09 01/31/09 FY201	124,500 124,500 2 FY2013	FY2009 0	FY2010	0 Funding	0 Mg Sources	0		Amount
Design: Land: Construction: Equipment: Project Management: Totals: Design: And	12/12/05 12/12/05 s D FY2011	01/31/09 01/31/09 FY201	124,500 124,500	FY2009 0	FY2010	Funding	O	0		124,50

6,300

Operating Total:

No.of Positions:

6,300

0

6,300

0

6,300

0

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Га	rks and	l Recreat	ion	į	ject#	LAKEWO	OD RANCH			OOTBALL	. FIELD
				603	9907			IRRIGA	TION		
	Status: Ex	isting Initial	Year: 2008	County-wide	Location: 53	50 LAKEWO	OD RANCH E	BLVD., BRAD	ENTON, FL	34202	,
	-				<u>ehensive P</u>	lan Informa		Proj	ect Mgr: Cir	ndy K Turr	ner
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project I	Иар	
nstallation of overh	nead irrigat	ion on the six	soccer fields	and one foot	oall field and	practice area	s.		1		1
			Rational						<i>(</i> 75)		•
he current underg									Y		1
Overhead irrigation				w application	of fertilizer ar	nd pest contro	ol on		1		11
chedule and not be	ased on pr								1		- 41
mpact Fees		<u>ru</u>	nding Strat	egy					-		- 11
npact i ees							(#)	WEI	. 11	A Property of	3
							N	^ 41	Α	0,550	1
								7	HQ.	Lakewood F	Ranch Park
									W 3.4		A
									770	A STATE OF THE PARTY OF THE PAR	
									11	The state of the s	
											L'N
											V)
											<u> </u>
				P	rogrammed	d Funding				``` ` ``	<u> </u>
chedule of Acti	ivities	From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
	ivities	From	То				FY2011	FY2012			Proj.Tota
Design:	ivities	From	То				FY2011	FY2012			Proj.Tota
		From 12/12/07	To	Prior Yrs.			FY2011	FY2012			
Design: Land:							FY2011	FY2012			
Design: Land: Construction: Equipment:				Prior Yrs.			FY2011	FY2012			
Land: Construction:		12/12/07	09/30/08	Prior Yrs.		FY2010	FY2011	FY2012	FY2013	Future	141,50
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	12/12/07	09/30/08	141,500 0	FY2009	FY2010			FY2013	Future	141,50
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	12/12/07 12/12/07	09/30/08	141,500 0 141,500	FY2009 0	FY2010		C	FY2013	Future	141,50
Design: Land: Construction: Equipment: Project Mana Totals: Design:	gement:	12/12/07 12/12/07	09/30/08	141,500 0 141,500	FY2009 0	FY2010	0	C	FY2013	Future	141,50 0 141,50
Design: Land: Construction: Equipment: Project Mana Totals: Deerating Budge	et Impact	12/12/07 12/12/07 <u>\$</u>	09/30/08 09/30/08 1 FY201	141,500 0 141,500 2 FY2013	FY2009 0	FY2010	0 Funding	0 Mg Sources	FY2013	Future	141,50 0 141,50 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Derating Budge Personal:	gement:	12/12/07 12/12/07 <u>\$</u>	09/30/08 09/30/08 1 FY201	141,500 0 141,500	FY2009 0	FY2010	O Funding All Pric	g Sources	FY2013	Future	141,50 0 141,50 Amount 141,50
Design: Land: Construction: Equipment: Project Mana	et Impact	12/12/07 12/12/07 S O FY201	09/30/08 09/30/08 1 FY201 500 1,3	141,500 0 141,500 2 FY2013	FY2009 0 0 00	FY2010	O Funding All Pric	0 Mg Sources	FY2013	Future	141,50 0 141,50 Amount

0

0

0

No.of Positions:

Pa	rks and	d Recreat	ion	Pro	oiect#	LAKEW	OOD RAN	CH PARK	SIDEWAL	KS/SECU	IRITY
. 4	ino une				9908			A ACCES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Status: Ex	disting Initial	Year: 2008			350 LAKEWO					
	*					Plan Informa			ect Mgr: Cin		ner
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope				· · · · · ·	A MARIA A MARI	Project I	Лар	
Construction of side	ewalks and	installation of	of security ligh	hting and site	amenities to	the park.			1		1
			Rational	<u>B</u>					75		•
Sidewalk constructi							e		M		7
security lighting is f	for safety c				ed for park us	sers.			H		- 41
		<u>Fu</u>	nding Strat	egy					1		1
Impact Fees								100	П		11
							((3)		. 11		5
,							, 427	`\ <u></u>	А	3.00	
									44	Lakewood F	tench Park
										Co.	4
·									11		, T.
·										```` \ @	
											\ \ <u>\</u>
Cabadula of Asti	1.141	F	·			d Funding	EV0044	EVOCALO			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Schedule of Acti	ivities	From	То	Prior Yrs.	rogramme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Acti	ivities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
	ivities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction:	-	From 03/01/08	To 12/31/08		FY2009		FY2011	FY2012	FY2013	Future	Proj.Total (0) (225,000
Design: Land: Construction: Equipment:	:	03/01/08	12/31/08	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	(
Design: Land: Construction: Equipment: Project Mana	:			225,000	FY2009		FY2011	FY2012	FY2013	Future	(
Design: Land: Construction: Equipment:	:	03/01/08	12/31/08	Prior Yrs.	FY2009						(
Design: Land: Construction: Equipment: Project Mana	: agement:	03/01/08	12/31/08	225,000	FY2009	FY2010					225,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	03/01/08 12/12/07	12/31/08	225,000 225,000	FY2009	FY2010		0	0		225,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impact	03/01/08 12/12/07	12/31/08	225,000 225,000	FY2009	FY2010	C) 0			225,000 (0 0 225,000
Design: Land: Construction: Equipment: Project Mana Totals:	et Impact	03/01/08 12/12/07 25 0 FY201	12/31/08 12/31/08 1 FY201	225,000 225,000 2 FY201:	FY2009	FY2010	Fundin	0 Mg Sources	0		225,000 (0 0 225,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impact	03/01/08 12/12/07 25 0 FY201	12/31/08 12/31/08 1 FY201	225,000 225,000 2 FY201:	FY2009	FY2010	Fundin) 0	0		225,000 (0 225,000 Amount 225,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impact	03/01/08 12/12/07 25 0 FY2012	12/31/08 12/31/08 1 FY201	225,000 225,000 2 FY201:	FY2009	FY2010	Fundin	g Sources	0		225,000 (0 0 225,000 Amount

Pa	rks and	d Recreat	tion		roject# 39909	LAKEWO		H PARK - AFETY SU	ADA PLAY RFACING	'GROUNI) WITH
	Status:	Existing Initi	al Year: 2008	B District 5	Location: 53	50 LAKEWOO	D RANCH B	LVD., BRADE	ENTON, FL 3	4202	
						Plan Informa			ject Mgr: Cir		ner
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:Growth				
			Scope	· · · · ·					Project I	/lap	
Installation of a larg	e ADA pla	yground with	safety surfac	cing.				10.00	<u>.IL</u>		1
			Rationale	<u>9</u>				La Santa Alexander	75		1
There is only one s	mall playg	round adjace	nt to the socc	er field that	currently serv	es the entire 1	40	100	M		7
acre district park.									H		6 A
<u> </u>		<u>Fu</u>	nding Strat	egy					- 11		2)
Impact Fees	***								H		- 11
							(F)		. 11		5)
							* Allend	` ~_ 🖽	从		17.4
								1	48	Lakawaad	Ranch Park
								100	1	Lantinous	Tan Lan
									11 7-2		4
									11	100	
									Н	V	· · · · · · · · · · · · · · · · · · ·
									-11		100
***************************************						. =					
0-1	- 141		_			ed Funding			T ========		-1
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											(
Land:									-	*	. (
Construction:		07/01/08	11/30/08	150,00	0						150,000
Equipment:											
Project Mana	gement:	12/12/07	11/30/08								(
Totals:	<u>-</u>			150,00	0	0 0) 0		0 150,000
Operating Budge	ot Impaci	·				1	1	11			1
Operating Budge			4 F)(004)	5 EV66							•
	FY201	FY201	1 FY201	2 FY201	3		- ::		leans of Fin	ancing	
Personal:	<u> </u>	200	200	000 0	000			g Sources			Amount
Non-Personal:	2,0	000 2,0	000 2,0	000 2	,000			ior Funding			150,000
Operating Capital:		200	200				Tota	l Funding:			150,000
Operating Total:	2,0	000 2,0	000 2,0 0	000 2	,000 0						
No.of Positions:			f 19	7 N	C)						

Parks a	nd l	Recreat		Project# 148903				BENN	ETT PAR	K - SURVE	YS		
		S	tatus: Existin			Cour	nty-wide Loc	ation	· BENNE	TT PARK		14-	
				<u> </u>			lan Informa				oject Mgr: Ci	ndv K Tur	ner
CIE Project: No LOS/	Conc	urrency: N	lo Plan Re				Project No		·		, , ,		her Need
			Scope										<u>.</u>
Conduct environmental surestoration plan.	rveys,	including	topographic	survey, hydr	ological st	udy a	nd plan						
<u> </u>	•		Rational	<u>e</u>									
This information is necess	ary in	order to de	evelop a site	plan and for	permitting								
		<u>Fu</u>	nding Strat	tegy									
General Revenues			·····										
				· · · · · · · · · · · · · · · · · · ·			I Funding					,	
Schedule of Activities		From	То	Prior Yrs	. FY20	09	FY2010	FY	′2011	FY2012	FY2013	Future	Proj.Total
Design:	Ī	= = = = :										<u> </u>	
Land:	1												
Construction:		06/13/06	10/01/07	120,00	00	`							120,00
Equipment:			*										
Project Managemen	t:	06/13/06	10/01/07	1,08	33								1,08
Totals:				121,08	33	0)	0		0	9	0 121,08
Operating Budget Imp	acts												
FY2		FY201	FY201	2 FY20	13						Means of Fi	nancing	
Personal:									Funding	Sources			Amount
Non-Personal:									All Pric	r Funding			121,08
Operating Capital:										Funding:			121,08
Operating Total:	C)	0	0	0					4-44		1.11 a.m	1
No.of Positions:	()	0	0	0							•	

Parks and	d Recrea	tion		roject# 51301	CONSERV	ATORY PA	RK - MAST PLA		WITH FIN	NAL SITE
	Sta	tus: Existing	Initial Year:	2006 Dist	rict 5 Location:	: CONSERVA	TORY PARK			-
					Plan Informa			ect Mgr: Cin	dv K Tur	ner
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:		Project N	eed: Growth				
		Scope								
Devlopment of a master plan	, cultural reso	urce assessn	nent, final site	e plan, and	contruction					
documents. Installation of fer	ncing and sig	nage.		-						
		Rational								
The Florida Communities Tru										
completed and FCT signage										
obtain needed permits for dev	velopment. Fe	encing of the	park perimete	er is importa	ant to protect the	e				
adjacent homeowners as wel		nding Strat		property.						
Impact Fees	<u>Fu</u>	muing Strat	egy							
impaori cos				Programn	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
Design:				<u> </u>			<u> </u>			
Land:		-	•	<u> </u>						
Construction:	01/01/09	12/31/09	223,000	<u></u>						223,00
Equipment:	01/01/03	12/31/03	225,000							223,00
Project Management:	05/15/06	12/31/09		n						
Totals:	00/10/00	12/01/00	223,000	0	0 0	1	C	0		0 223,00
			220,000	<u> </u>	<u> </u>	1	1	<u> </u>		220,00
Operating Budget Impact										
FY201	0 FY201	1 FY201	2 FY201	3				<u>leans of Fin</u>	<u>ancing</u>	
Personal:							g Sources			Amount
Non-Personal:							or Funding			223,00
Operating Capital:						Tota	l Funding:			223,00
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Parks and	d Recreat	tion		ject# 1303	CONSE	RVATORY	PARK - E	XOTIC PLA	NT REMO	OVAL
	Sta	tus: Existing	Initial Year: 2	007 Distric	ct 5 Location:	CONSERVA	TORY PARK			
					Plan Informa			ject Mgr: Cin	ndv K Turi	ner
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne					her Need
		Scope			***************************************			2		
Removal of exotic plant speci	es as part of	the habitat re	estoration effort							
		Rational	е							
The Florida Communities Tru			ement and the	approved r	nanagement p	lan				
identify habitat restoration as			74.2							
	<u>Fu</u>	nding Strat	tegy							
General Revenues										
					d Funding				· · · · · · · · · · · · · · · · · · ·	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	10/01/08	12/31/10	88,000							88,00
Equipment:										
Project Management:	05/07/07	12/31/10								
Totals:			88,000	·	0 0	C	C	0		0 88,00
Operating Budget Impact	'S									
FY2010		FY201	2 FY2013				N	leans of Fin	ancing	
Personal:	7 11201	1 1201	2 112013			Fundin	g Sources		unonig	Amount
Personal: Non-Personal:							or Funding			88,000
Operating Capital:							Funding:			88,000
Operating Capital: Operating Total:	0		0	0		, otal	. ununigi			1 23,000
No.of Positions:	0	0	0	<u> </u>						

Parks and	Recreat	ion		oject# 51304	CONSERVA	TORY PAR	K - LANDS ROAI		STORE,	PARKING,
	Sta	tus: Existing			strict 5 Location	CONCEDIA				
	Sia	ius. Existing			e Plan Informa				du K T	
CIE Project: Yes LOS/Co	ncurrency: N	lo Plan Re		CHCHSIV		eed: Growth	1 10)	ect Mgr: Cin		her Need
272 1 10jedi. 103 220700	ilourichoy. I	Scope	ici ci icc.		1 Toject Ne	ed.Glowin			<u> </u>	nei Neeu
Construction of entry and circ	ulation road		oration of drain	nago ditoh	ontrance ciana	and				
feral animal removal.	ulation road, j	Jarking, resk	Jiation of diali	lage ulter	i, entrance signs	and				
iorai ammai romovai.		Rational	e							
This work is an Florida Comm	nunities Trust			on the app	proved managem	nent				
plan and the grant award agre		` , '		• •	J					
	Fu	nding Strat	tegy							
Impact Fees										
General Revenues										
					ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:				4						
Construction:	01/01/09	12/31/09	193,000							193,000
Equipment:				٠,						(
Project Management:	12/12/07	12/31/09								1
Totals:			193,000		0 0	0	0	0		0 193,000
Operating Budget Impact	·e		<u> </u>							
FY2010		FY201	2 FY2013	2			M	eans of Fina	ancina	
Personal:	J F1201	1 1201	2 112013			Fundin	g Sources	earra Or i ille	arrenig	Amount
	000 4,0	000 4	000 4,0	000			or Funding			193,000
, , , , , , , , , , , , , , , , , , , ,	7,0	· · · · · · · · · · · · · · · · · · ·	7,0				Funding:			193,000
Operating Capital:	000 4,0	000 4,	000 4,0	000		10141	- unung.			,55,600
	0	0	0	0					•	
No.of Positions:	٧		٧							

Parks and	d Recreat	ion	605	1306	CONSERVA	RECE	REATIONA	L HABITAT		ES WITH
	Sta	itus: Existing			ct 5 Location:					
015 D :				enensive l	Plan Informa			ect Mgr: Cin	dy K Turi	ner
CIE Project: Yes LOS/Co	ncurrency: I		terence:		Project Ne	ed: Growth				
		<u>Scope</u>								
Construction of stormwater fainstallations. Construction and and provide habitat.						off				
		Rational	e							
The Southwest Florida Water Development Codes require : the parks infrastructure. Litto as required by the Florida Company of the part of	stormwater de ral shelf plant	esign and per ing will be co	mitting association	ated with the habitat res	e development toration/creation					
management plan.	Fu	nding Strat	eav							
Impact Fees	<u> </u>	nung Otrac	egy							
impact 666			P	rogramme	ed Funding					•
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:								1		
Construction:	01/01/09	12/31/09	50,000							50,00
Equipment:	01/01/03	12/01/00	00,000	•						30,00
Project Management:	12/12/07	12/31/09				,				
Totals:	12/12/07	12/01/00	50,000		0 0	0	C	0		50,000
L			1 00,000							<u> </u>
Operating Budget Impac										
FY201	0 FY201	1 FY201	2 FY2013	<u> </u>		Pr. 1:		leans of Fin	ancing	A4
Personal:			000				g Sources			Amount
Non-Personal:		1,6	000				or Funding			50,00
Operating Capital:				_		lotal	Funding:			50,00
Operating Total:	0	0 1.0	000	0						
No.of Positions:	o	0	0	0						

Pa	rks and	Recrea	tion	Pro	oject#	(CONSERV	ATORY PA	ARK - UTIL	ITIES	
				605	1307						
		Sta	atus: Existing	Initial Year: 2	2008 Distri	ct 5 Location:	CONSERVA	TORY PARK	(
						Plan Informa			ect Mgr: Cin	dv K Tur	ner
CIE Project: No	LOS/Cor	currency: I	No Plan Re	ference:		Project Ne	ed:Growth				
			Scope					7. C.		· · · · · · · · · · · · · · · · · · ·	
Construction of utilit	ties includi	ng electrical,	water, and s	ewer hook-up	and require	d equipment					
ncluding poles, pipi	ing, pumps	, lift station,			· · · · · · · · · · · · · · · · · · ·						
			Rational								
Installation and con	nection of	utilities is ne	cessary to pr	ovide a safe a	nd comforta	ble park					
experience.											
		<u>Fu</u>	nding Strat	tegy							
Impact Fees						- 	<u></u>				
			1 _			ed Funding	5 1/0044	57,0040	5,000		
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:		·									
Land:											
Construction:		01/01/09	12/31/09	50,000							50,00
Equipment:											
Project Mana	gement:	12/12/07	12/31/09								
Totals:				50,000		0 0	0	C	0		0 50,00
Operating Budge	et Impacts	s									
	FY2010		1 FY201	2 FY2013	B			N	leans of Fin	ancing	
l Personal:	. 12010	1		_ ,			Fundin	g Sources			Amount
Non-Personal:	2,0	00 2.0	000 2,	000 2,0	00			or Funding		44	50,00
Operating Capital:	_,-	_,	—,	_,-				Funding:		-	50,00
Operating Capital: Operating Total:	2,0	00 2.	000 2,	000 2,0	000						1
No.of Positions:	,	0	o	0	0						

Pa	rks and	Recreat	ion	1	Project#	CONSE	RVATORY	PARK - N	ATURE/FIT	TNESS TR	RAIL
				J	51308						_
		Sta	tus: Existing			rict 5 Location					
0.55					<u>orehensive</u>	Plan Informa			ject Mgr: Cir	<u>าdy K Tur</u>	ner
CIE Project: Yes	LOS/Co	ncurrency: N		ference:		Project N	eed:Growth				
			<u>Scope</u>			-					
Construction of app	proximately	one mile of f			equipment.						
			Rational								
This amenity is a F		munities Trus	st grant awar	d agreemen	t requiremer	nt and is listed in	n the				
approved managen	nent plan.										
		Fu	nding Strat	tegy							
Impact Fees						-			· · · · · · · · · · · · · · · · · · ·		
				,		<u>red Funding</u>				,	
Schedule of Acti	<u>ivities</u>	From	То	Prior Yrs	. FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		01/01/09	12/31/09	110.00	00						110,00
Equipment:				,							110,00
Project Mana	agement:	12/12/07	12/31/09					1			
Totals:	J			110,00	00	0 () () (0 0)	0 110,00
Oneveting Budge	a4 luan a a4							1		<u> </u>	-1
Operating Budge				-						•	
	FY2010	FY2011	FY201	2 FY20	13				leans of Fin	ancing	
Personal:								g Sources	·		Amount
Non-Personal:	2,0	000 2,0	000 2,0	000 2	2,000			or Funding			110,00
Operating Capital:							Tota	Funding:			110,00
Operating Total:	2,0	000 2,0	00 2,	000 2	2,000						
No of Positions:		0	0	0	o						

В	•			Dua			DEMAIES	TDADK	NATURE T		
Par	ks and	l Recreat	ion		ect# 4103		BENNE	I PARK-	NATURE T	RAIL	
·····		S	tatus: Existir			unty-wide Lo					
					hensive l	Plan Informa			ject Mgr: Cin	idy K Turi	ner
CIE Project: Yes	LOS/Cor	ncurrency: N		ference:		Project No	eed: Growth				
			<u>Scope</u>								
Constructuion of app	oroximatel	ly 1.5 miles o	f trail with ed	ucational signa	ge through	the restored a	and				
natural habitats.		· · · · · · · · · · · · · · · · · · ·	Detienel								
O			Rational	_							
Construction of this a Management Plan	amenity is	s part of the F	iorida Comm	iunities i rust gi	rant award	and approved					
vianagement Flan		En	nding Strat	teav		Age shift					
mpact Fees		<u>1 U</u>	nung Strat	legy							
inpact rees				D	oaramma	ed Funding	<u> </u>				
Schedule of Activ	/ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
ochedule of Activ	rities	1 10111		11101 113.	1 12000	1 12010	1 12011	. 12012	1 12010	- ataro	
Design:											
Land:											
Construction:		01/01/09	12/31/09	102,000							102,00
Equipment:											
Project Manag	gement:	02/26/07	12/31/09						·		
Totals:				102,000		0 0	0	(0		0 102,00
Operating Budge	t Impact	S						~			
Operating Dauge	FY2010		FY201	2 FY2013					leans of Fin	ancing	
L Personal:		, , , , , , ,					Fundin	g Sources			Amount
Non-Personal:	2.0	000 2,0	000 2,	000 2,00	00		<u> </u>	or Funding			102,00
Operating Capital: _	_,0		-,	_,_,				Funding:			102,00
Operating Capital Operating Total:	2,0	000 2.0	000 2,	000 2,00	00		2 0 0			·	
No.of Positions:		0	0	0	0						

Pa	rks and	Recreat	ion		oject# 64104	-	BENN	IETT PAR	(- PARKIN	G	
			tatus: Existin			nty-wide Loc	ation: RENN	ETT DADK		•	
			tatus. Existii			lan Informa			ect Mgr: Cin	dy K Turr	nor
CIE Project: Yes	LOS/Cor	ncurrency: N	lo Plan Re			***************************************	ed: Growth		occurgi. Oili	uy it Tuii	<u>ici</u>
			Scope								
Construction of parl	king and as	ssociated lot		. pervious pav	ement where	practical.					
lighting, wheel stop elements.											
	***************************************		Rational	9							
Parking areas at Be agreement and app				e Florida Com	munities Trus	st grant award	t				
			nding Strat	egy							
Impact Fees											
				<u>P</u>	rogrammed	l Funding					
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	Ī				,						
Land:										•	
Construction:		01/01/09	12/31/09	100,000							100,00
Equipment:											1
Project Mana	gement:	02/26/07	12/31/09								
Totals:		-		100,000	0	O	<u> </u>	0	Q		100,000
Operating Budge	et Impact	S				٠		1917,111			
	FY2010		FY201	2 FY2013	3	·····		M	eans of Fina	ancing	
Personal:		<u>-</u>					Fundin	g Sources			Amount
Non-Personal:	4,0	00 4,0	000 4,0	000 4,0	00		All Pri	or Funding			100,000
Operating Capital:							Tota	Funding:			100,000
Operating Total:	4,0	00 4,0	000 4,0	000 4,0	00		•				
No.of Positions:		0	O	0	O						

Park	s and	Recreati	ion	i	roject# 54106	BENNETT	PARK - P	LANT REMO		TORATIO	N/FERAL
		St	atus: Existin	g Initial Yea	ar: 2008 C	ounty-wide Loc	cation: BEN	NETT PARK			
				Comp	rehensiv	Plan Informa	ation	Pro	ject Mgr: Cin	dy K Tur	ner
CIE Project: No LO	OS/Conc	urrency: N	o Plan Re	ference:		Project N	eed:				her Need
			Scope								. * '
Remove exotic specie feral animals.	s as part	of the habita	at restoration	effort and in	clude remo	oval of nuisance	and				
			Rational	<u>e</u>							
This is required under Management Plan.	the Florid	la Communi	ties Trust gr	ant award ag	reement ar	nd the approved					
		Fur	nding Strat	egy							
General Revenues											
						ned Funding					
Schedule of Activit	ties	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			•								
Land:											
Construction:		12/12/07	12/31/09	55,00	O						55,00
Equipment:											
Project Manager	ment:	12/12/07	12/31/09								
Totals:				55,00	O	0 (0 (0		0 55,00
Operating Budget I	Impacts										
	FY2010	FY2011	FY201	2 FY201	13			N	leans of Fin	ancing	
Personal:							Fund	ing Sources			Amount
Non-Personal:								Prior Funding			55,00
Operating Capital:								tal Funding:			55,00
Operating Total:		0	0	0	0		•				1
No of Positions:		0	0	0	0						

Par	rks and	l Recreat	tion	į.	ect# 4107	BEN	INETT PA	RK: LAND	SCAPE & II	RRIGATIO	N
		S	tatus: Existin	g Initial Year	2008 C	ounty-wide Loc	ation: BENN	ETT PARK			
						Plan Informa			ject Mgr: Cin	dv K Turi	ner
CIE Project: No	LOS/Cor	ncurrency: N	No Plan Re	ference:		Project Ne	ed:Growth		-	<u> </u>	
			Scope	-							
Installation of landso	caping and	l irrigation are	ound park ele	ements and en	trance.						
			Rational	9							
Landscaping is requ	ired by the	e Land Deve	lopment Code	е.							
	•	<u>Fu</u>	nding Strat	egy							
Impact Fees											
				P	rogramn	ned Funding	•				
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:		01/01/09	12/31/09	50,000							50,00
Equipment:											
Project Manag	gement:	12/12/07	12/31/09								
Totals:				50,000		0 0	()	0		0 50,00
Operating Budge	t Impact	S									
	FY2010		1 FY201	2 FY2013	1			N	leans of Fin	ancing	
Personal:				*****			Fundir	ng Sources			Amount
Non-Personal:	2,5	00 2,5	500 2,	500 2,5	00		All Pr	ior Funding			50,00
Operating Capital:								l Funding:			50,000
Operating Total:	2,5	00 2,5	500 2,	500 2,5	00			- -n-	****		
No.of Positions:		0	0	0	0						

Paı	rks and	Recreat	ion	1	- 1			İ	BENN	ETT PARI	K - UTILITII	ES	
Programmed Funding From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Programmed Funding													
		_									ject Mgr: Cir	ndv K Turi	ner
CIE Project: No	LOS/Con	currency: N	lo Plan Re						rowth				
Construction of utilit	ies includir	ng electrical s	service, wate	r and sewer h	ook-up ar	d re	quired						
equipment including	poles, pip	ing, pumps,											
i e	nection of ι	utilities is nec	essary to pro	ovide a safe a	nd comfor	table	e park						
experience.													
	.,	Fu	nding Strat	egy									
impact Fees						اء ء ما	Eunding						
Calandula of Anti-	dian	E	T.					EV	2011	EV2012	EV2012	Euturo	Proj.Total
Schedule of Activ	villes	LIOIII	10	PHOLITS.	F 1 200	7	F12010	ГІ		FIZUIZ	F12013	ruture	Froj. rotai
Design:													(
Land:		•											(
Construction:		01/01/09	12/31/09	150,000									150,000
1 1													(
Project Manag	gement:	12/12/07	12/31/09										(
Totals:		-t		150,000		0	0		0		0 ()	0 150,000
Operating Budge	t Impacts	······································		···			7. 4 2. · ·			,			
			FY201	2 FY2013	3					N	leans of Fir	nancing	
Personal·		1							Fundin				Amount
	2.00	00 2,0	000 2,0	000 2,0	00				All Pri	or Funding		******	150,000
	-,-	·	·,	·									150,000
Operating Total:	2,0	00 2,0	000 2,	000 2,0	000				L				
No.of Positions:		0	0	0	0								

Par	ks and	I Recreat	ion	Pro	ject#	BENNET	TT PARK -	DRAINAG	E DITCH R	ESTORA	TION
				605	4109						
		S	tatus: Existir	ng Initial Year	: 2008 Co	unty-wide Loc	ation: BENN	ETT PARK			
				Compre	ehensive l	Plan Informa	<u>tion</u>	Proj	ect Mgr: Cin	dy K Turi	ner
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope								
Conduct grading wor existing prior to the a							ny				
			Rational								
Work required as par management plan.	rt of the F				reement and	d approved					
		<u>Fu</u>	nding Strat	tegy							
mpact Fees											
						ed Funding					
Schedule of Activ	<u>rities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:											
Land:					**** *********************************						
Construction:		01/01/09	12/31/09	100,000							100,00
Equipment:											
Project Manag	ement:	12/12/07	12/31/09								
Totals:				100,000		0 0	C	C	0		0 100,00
Operating Budget	Impact	s									
Oporating Dauge	FY2010		FY201	2 FY2013				N	leans of Fin	ancing	
L Personal:	1 12010	11201	11201	_ ,			Fundin	g Sources			Amount
Non-Personal:							<u> </u>	or Funding			100,00
Operating Capital: _								Funding:			100,00
Operating Capital: _ Operating Total:		0	0	0	0		<u> </u>				
No.of Positions:		0	0	0	0						

Parks and	l Recreat	ion	. 1	ject# 4110	BENNE		STORMW CREATION			VITH
	S	Status: Existin	g Initial Year	: 2008 Cou	ınty-wide Loc	ation: BENNI	ETT PARK			
			Compre	ehensive F	Plan Informat		Proje	ect Mgr: Cin	dy K Turr	ner
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope								
Construction of storm water fa						et.				
nstallations. Construction and and provide habitat.	pianting of it	illorai sneives	s using native	welland plai	its to litter runc)				
		Rational	<u> </u>							
Development Codes require s he park's infrastructure. Littor and is required by the Florida management plan.	al shelf planti	ing will be co	unted towards	habitat rest	oration/creation					
	Fu	nding Strat	egy		,_,-					
mpact Fees										
			Р	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Land: Construction:	12/12/07	12/31/09	150,000							150,000
	12/12/07	12/31/09	150,000							150,000
Construction:	12/12/07 12/12/07	12/31/09	150,000							
Construction: Equipment:			150,000 150,000		0 0	0	0	0		150,000 0 150,000
Construction: Equipment: Project Management: Totals:	12/12/07				0 0	0	0	0		
Construction: Equipment: Project Management: Totals: Operating Budget Impact	12/12/07	12/31/09	150,000		0 0	0		0 eans of Fin		
Construction: Equipment: Project Management: Totals: Dperating Budget Impact FY2010	12/12/07	12/31/09	150,000		0 0					
Construction: Equipment: Project Management: Totals: Departing Budget Impact FY2010 Personal:	12/12/07	12/31/09 1 FY201	150,000		0 0	Fundin	M			150,000 Amount 150,000
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	12/12/07	12/31/09 1 FY201	150,000 2 FY2013		0 0	Fundin	M g Sources			150,000 Amount
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	12/12/07	12/31/09 1 FY201 3,	150,000 2 FY2013		0 0	Fundin	Mg Sources			150,000 Amount 150,000

Parks and	l Recreat	ion	1	ject# 0900	G.T.	BRAY PA	RK: GYM	ROOF REP	LACEME	NT
Sta	itus: Existing	Initial Year:	2007 District	3 Location	n: 5502 33RD	AVE. DR. W.	, BRADENTO	N, FL 34209		•
			Compre	ehensive	Plan Informa	tion_	Proj	ject Mgr: Cin	dy K Turi	ner
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
		Scope								
Removal and replacement of standing seam metal roof, sto		ering the Gyr	ກ, Aquatic Cen	iter and Ra	cquet Center w	rith				
		Rational	<u>e</u>							
Roofs are twenty (20) + years The Activity Center and the A buildings are renovated.	dministration	office buildin	g roofs will be	replaced as	s these two (2)					
	<u>Fu</u>	nding Strat	tegy							
General Revenues										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:					-					
Land:										
Construction:	05/01/08	12/31/08	400,000							400,00
Equipment:										
Project Management:	08/01/07	12/31/08								
Totals:		- 41-11-11-1	400,000		0 0	C) C	0		0 400,00
Operating Budget Impact	·e									
FY2010		1 FY201	2 FY2013				N	leans of Fin	ancing	
Personal:	J F1201	F1201	2 1 12013			Fundin	g Sources	icano or i m	anomy	Amount
Non-Personal:						L	or Funding			400,00
Operating Capital:						1	Funding:			400,00
Operating Capital:	0	0	0	0						
No.of Positions:	0	0	0							

Parks and	Recreat	ion	Pro	ject#	G.T	. BRAY P	ARK - ROC	OF REPLAC	EMENTS	
			606	0905						
Sta	itus: Existing	Initial Year:	2008 District	3 Location	: 5502 33RD A	AVE. DR. W.	, BRADENTO	N, FL 34209	******	
			Compr	ehensive F	lan Informa	<u>tion</u>	Proj	ect Mgr: Cin	dy K Turi	ner
CIE Project: No LOS/Co	ncurrency: I	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope								
Removal and replacement of standing seam metal roof, sto		ering the Gyr	n, Aquatic Cer	nter and Rac	quet Center w	ith				
		Rational	_							
Roofs are twenty (20) + years The Activity Center and the A buidlings are renovated.				replaced as	these two (2)					
	Fu	nding Strat	egy							
General Revenues										
	. ,		<u>P</u>	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:										
Land:				, , , , , , , , , , , , , , , , , , , ,						
Construction:	05/01/08	12/31/08	145,678							145,67
Equipment:										
Project Management:	12/11/07	09/30/08								
Totals:			145,678	() 0	0	C	0		0 145,67
Operating Budget Impact	S				, <u> </u>					
FY2010		1 FY201	2 FY2013				M	leans of Fina	ancing	
Personal:	1		<u> </u>			Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			145,67
Operating Capital:						Total	Funding:			145,67
Operating Total:	0	0	0	0						

Parks and	d Recreat	ion	Pro	oject#		NORMA LI	OYD PARI	K - ENGINE	ERING	
			606	6601						
	Status: E	xisting Initia	l Year: 2007				ARK, BRADE	NTON		
				<u>ehensive F</u>	<u>lan Informa</u>		Proj	ect Mgr: Cin		
CIE Project: No LOS/Co	ncurrency: I	lo Plan Re	ference:		Project Ne	eed:			Ot	her Need
		Scope								
Development of master plan amphitheater, basketball cou signage and landscaping.										
signage and landscaping.		Rational	<u> </u>							
This park needs a facelift to r partnership between the City Redevelopment Agency (CC United Community Center (a Avenue community center).	of Bradenton RA) is providir	and Manatee	e County. Cent ding for park re	tral Commur enovations/e	ity enhancements					
Avenue community center).	Fu	nding Strat	env							
General Revenues		nung on a	cgy		331					
			Р	rogramme	d Fundina		,			
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							
Land:		<u> </u>					 			
Construction:	03/01/08	12/31/08	250,000							250,000
Equipment:										(
Project Management:	04/25/07	12/31/08								1
Totals:			250,000	() 0) 0	0		0 250,000
Operating Budget Impac	ts					····				
FY201		1 FY201	2 FY2013				M	eans of Fin	ancing	
Personal:		1				Fundir	ng Sources			Amount
Non-Personal:							ior Funding	-1		250,000
Operating Capital:							l Funding:			250,000
Operating Total:	0	0	0	0		<u> </u>				1
No.of Positions:	0	0	<u> </u>	_0						

Parks and	l Recreat	ion		ject# H 7401	IDDEN HAI	RBOR P	ARK - WETL	AND/UPLA	NIAM UN	IENANCE
		Name	ng Initial Year	1	trict 1 Locati	on: HIDDE	N HARBOUR			
		itatus. Existii	Compre	hensive l	Plan Informa	tion	Pro	ject Mgr: Cin	dv K Turr	ner
CIE Project: No LOS/Cor	acurronov. N	lo Pian Re		71101101110	Project No		Mainte			
TE Project: No LOS/Col	icultericy. I		ierciioc.	·	. 10,000.					
Maintain created/enhanced we	atland and un	Scope	through exotic	c venetation	removal					
/laintain created/ennanced we mechanical or herbiciding) ar	etiano ano up	ge needed h	s tillough exoth	c vegetation valuations	Ticinovai					
nechanical of nerbiciding, ar	id replanting	Rational	e							
Restoration is a requirement of	of the Florida			ward agree	ment and		*			
pproved Management Plan.	of the Florida	oommania o	, raci grama							
pproved Management Flam										
	Fu	nding Strat	tegy							
Seneral Revenues										
			Р	rogram <u>m</u> e	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Design:										
Land:		-								
Construction:	01/01/09	01/31/14	275,000							275,000
Equipment:										(
Project Management:	12/13/07	01/31/14								
Totals:			275,000		0 ()	0	0 0		0 275,000
Operating Budget Impact	te .									
FY2010		1 FY201	2 FY2013				N	Means of Fin	ancing	
L	U FIZUI	1 1 1201	2 112010			Fu	nding Sources			Amount
Personal:							Prior Funding			275,00
Non-Personal:							otal Funding:			275,00
Operating Capital:	0	0	0	0		<u></u>	- Clair ariang.			
Operating Total:		0	0	3						
No.of Positions:		υ U	U							

	OS/Conc		Status: Exist	ing Initial Yea					ERAL ANI		
	OS/Conc		Oldidor Extra		ır: 2008 Di	strict 1 Locat	ion: HIDDEN	HARBOR			1
	OS/Conc					Plan Informa			ect Mgr: Cin	dy K Turi	ner
CIE Project: No LC		urrency: N	lo Plan Re		-		ed:Growth				
0.2	******		Scope								
Removal of exotic plan	ts by med	chanical or		ans: planting o	f wetland a	nd upland hab	itats				
with native plant mater						•					
, , , , , , , , , , , , , , , , , , ,		<u> </u>	Rational								
This is a requirement o	f the Flor	ida Commu	ınities Trust (FTC) grant aw	ard agreem	ent and appro	ved				
Management Plan.		4,:1									
		<u>Fur</u>	nding Strat	egy							
Impact Fees		.,,,,,,									
						d Funding					
Schedule of Activit	ies	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										· · ·	
Land:											
Construction:		01/01/09	12/31/09	155,000							155,00
Equipment:		, ,									
Project Manager	ment:	12/13/07	12/31/09								1
Totals:				155,000		0 0) () 0		0 155,000
Operating Budget I	mnacts										
	Y2010	FY2011	FY201	2 FY2013				N	leans of Fin	ancing	
_	12010	112011	1 1 1 201	2 112013			Fundi	ng Sources	icans of fin	anomg	Amount
Personal: Non-Personal:	10,00	0 50	000 5,	000 5,0	00		<u> </u>	ior Funding			155,00
Operating Capital:	10,00	0,0	,,,,	0,0	~~		,	I Funding:			155,00
Operating Capital:	10,00	0 50	000 5,	000 5,0	00		100				
No.of Positions:		0	0	0	0						

Parks and	Recreat	ion	1	·	HIDDEN HAR	RBOUR PA	RK - MAST	ER SITÉ P	LAN/ASS	ESSMENT
				7403			250115 5451			
	Stati	us: Existing	Initial Year: 20				RBOUR PAR		dy V Turn	
				ehensive	Plan Informa			ect Mgr: Cin	ay K Turi	ier
CIE Project: No LOS/Cor	currency: N	lo Plan Re	ference:		Project Ne	eed: Growth			•	
		Scope								
Development of a master site	plan and cult									
		Rational								
The master site plan is necess elements as a preparation to p any areas of archaeological si	permitting. Th	e cultural res	source assessr	nent is re	quired to identify	<i>'</i>				
any areas of archaeological si agreement.		nding Strat								
Impact Fees	<u></u>	inding out at				<u> </u>				
impact cos			Р	rogramr	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200		FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	09/30/10	90,000							90,00
Equipment:										
Project Management:	12/13/07	09/30/10								1
Totals:			90,000		0 0) (0 0	0		0 90,00
Operating Budget Impact	S					·			1,000	
FY2010		1 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:		. ,				Fundir	ng Sources	-		Amount
Non-Personal:						All Pr	ior Funding			90,00
Operating Capital:							Il Funding:			90,00
Operating Total:	0	0	0	0		L				1
No.of Positions:	0	0	0	Ω						

Parks and	l Recreat		606	57404			BOUR PAR		SITE PLA	N
	Status	: Existing In	itial Year: 200	8 County-	-wide Location:	HIDDEN H	ARBOUR PA	RK		
			Compr	ehensive	Plan Informat			ect Mgr: Cir	idy K Turi	ner
CIE Project: No LOS/Cor	ncurrency: N	l o Plan Re	ference:		Project Ne	ed: Growt h	<u> </u>			
		Scope								
Completion of the final site pla	an and associ	ated constru	ction docume	nts.						
		Rational	2			 -1				
The final site plan and constructions. In addition, these tasks management plan.	uction docume are identified	ents are nece in the approv	essary to perm red Florida Co	nit and bid o ommunities	Trust (FCT)	ne				
management press	Fu	nding Strat	egy							
Impact Fees										
-			<u> </u>		ed Funding				T	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	09/30/10	120,000							120,00
Equipment:										
Project Management:	12/13/07	12/31/10								
Totals:			120,000		0 0		0 () ()	0 120,00
Operating Budget Impac	ts									
FY201		1 FY201	2 FY201	3			N	leans of Fir	nancing	
Personal:	11201					Fundi	ng Sources			Amount
Non-Personal:						AILP	rior Funding			120,00
Operating Capital:							al Funding:			120,00
Operating Capital:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Parks and			606	ect# 7405		REC	- STORMW REATIONA	L HABITA		WIIH
	Statı	us: Existing I	nitial Year: 20	08 District	1 Location: I	HIDDEN HAR	BOUR PARK			
			Compre	hensive P	lan Informa	<u>tion</u>	Proje	ct Mgr: Cin	dy K Turr	ner
CIE Project: No LOS/Cor	ncurrency: N	o Plan Ref	erence:		Project Ne	ed:Growth				
		Scope								
Construction of stormwater fac	cilities to inclu	ide ponds, dit	ches, swale, i	nlets, pipes	or other					
nstallations necessary to con-	struct stormw	ater facilities t	to the design (criteria. Cor	istruction and					
planting of littoral shelves usin	ng native wetla	and plants to	filter runoff an	d provide na	abitat.					
The Southwest Florida Water		Rationale	14/14D) normit	ting and Co	unty Land					
Development Codes require s the parks infrastructure. Littor and is required by the Florida	ral shelf planti	ina will be cou	unted towards	habitat rest	oration/creatio	n				
management plan.	Fu	nding Strate	eav							
Impact Fees				P.						
			<u>P</u> :	rogramme	d Funding					1
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										(
Land:										
	1									
Construction:	01/01/09	03/01/10	97,607							97,60
Construction:	01/01/09	03/01/10	97,607							97,60
	01/01/09	03/01/10	97,607							(
Construction: Equipment:			97,607 97,607		0 0	0	0	0		97,60 (0 97,60
Construction: Equipment: Project Management: Totals:	12/13/07				0 0	0	0	0		(
Construction: Equipment: Project Management: Totals: Operating Budget Impact	12/13/07 ts	03/30/10	97,607		0 0	0		0 eans of Fin		(
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201	12/13/07 ts	03/30/10	97,607		0 0			<u> </u>		(
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2016 Personal:	12/13/07 ts	03/30/10 1 FY2012	97,607		0 0	Fundin	M	<u> </u>		0 97,60 Amount 97,60
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2016 Personal: Non-Personal:	12/13/07 ts	03/30/10 1 FY2012	97,607 2 FY2013		0 0	Fundin	Mg Sources	<u> </u>		0 97,60 Amount
Construction: Equipment: Project Management: Totals: Operating Budget Impact	12/13/07 ts	03/30/10 1 FY2012	97,607 2 FY2013		0 0	Fundin	g Sources	<u> </u>		0 97,60 Amount 97,60

Parks and	Recreat	ion	1	oject# 0100		PAR	RISH SCHO	OOL HOUSI	E	
		Status: E			District 1 L	ocation: PAR	RISH			
		Status, L			lan Informa		Proje	ect Mgr: Cine	dy K Turr	ner
CIE Project: No LOS/Cor	ncurrency: N	o Plan Re		<u> </u>	Project Ne					her Need
CIE Project. No LOS/COI	icultericy. It	Scope	10101100.							
Renovation of the old Parrish	School House	The Coun	ty plans to ref	urbish the sc	hool house ar	nd				
use it for a community center	SCHOOL HOUSE	e. The Coun	ty plans to rei	dibion the ee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
use it for a confindintly center		Rational	a							
There are currently no facilitie County School Board convery 2008.	ed the old Pa	rrish School	House to Mar	orth river are natee County	a. Manatee on March 11	,				
	<u>Fu</u>	nding Strat	egy							
General Revenues										
				rogramme				T 700 10		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							
Land:	1									
Construction:	06/02/08	12/31/08	2,000,000							2,000,00
Equipment:			-							
Project Management:	04/02/08	12/31/08	0							
Totals:			2,000,000	(0) () C	0		0 2,000,00
Operating Budget Impact	s									
FY201		1 FY201	2 FY201	3			N	leans of Fin	ancing	
Personal:						Fundir	ng Sources			Amount
Non-Personal:						All Pr	ior Funding			2,000,00
Operating Capital:						L	I Funding:			2,000,00
Operating Capital: Operating Total:	0	0	0	- 0		L	<u>.</u>			
No.of Positions:	O	0	0	0						

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

	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			17,837,80
Facility Investment Fee			215,000	215,000	215,000	215,000		860,000
Other		0	0	0	0	0	0	C
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	\ <u></u>							
	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	24,821,343	964,000	5,722,500	8,147,500	10,130,000	1,585,000	0	51,370,343
Renewal/Replacement						\		
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
		0.450.404	4.050.000	200 000				40.04= 400
Potable Water Treatment	5,838,961	2,156,461	1,350,000	900,000	U	U	U	10,245,422

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

Status: Adopted

Potable Water Distribution							
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
PW00498 RYE ROAD - 167TH	0	130,000	735,000	0	0	0	865,000
BLVD - WATER							
PW00499 PORT HARBOUR	150,000	0	0	0	0	0	150,000
PARKWAY - WATER	; <u></u>			L			
PW00500 EL CONQUISTADOR	0	0	0	0	150,000	0	150,000
FROM 34TH STREET WEST TO	<u> </u>			1			
53RD AVENUE WEST -			•				•
TWELVE INCH WATER							
PW00501 WHITFIELD AVENUE	0	0	0	0	160,000	1,197,748	1,357,748
FROM LOCKWOOD RIDGE TO						, , , , , , , , , , , , , , , , , , , ,	.,,.
PROSPECT - 16 INCH WATER.							
PW00502 TUTTLE AVENUE	0	0	0	0	50,000	287,600	337,600
FROM BRIDAL TO UNIVERSITY							
PKWY - 16 INCH WATER							
PW00503 UNIVERSITY	0	0	0	0	90,000	514,234	604,234
PARKWAY FROM TUTTLE							001,201
WEST TO ALABAMA - 16 INCH							
WATER							
	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	240,000	1,800,000	1,210,000	0	0	0	3,250,000
FACILITY - TAINTER GATES -	·	,			L		-,,
WATER							
6072370 CLEARVIEW MANOR	120,000	600,000	0	0	0	0	720,000
AT 34TH AVENUE WEST FROM						***	
26TH STREET WEST TO 33RD							
STREET WEST - WATER							
6072470 BAYSHORE ON THE	100,000	610,000	0	0	0	0	710,000
LAKES - POTABLE WATER					<u> </u>		7 10,000
LINE REPLACEMENT							
PW00506 CORTEZ ESTATES -	0	0	0	35,000	315,000	0	350,000
WATER			-1	,	, - • •	٧	000,000

Status: Adopted

Potable	Water						
Potable Water	,						
Renewal/Replacement	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
							222.22
PW00507 MANATEE MEMORIAL	0	50,000	250,000	0	0	0	300,000
HOSPITAL BOOSTER STATION							
- WATER				110.000			1 000 000
PW00508 ONECO TERRACE,	0	250,000	600,000	410,000	0	0	1,260,000
SUNNILAND, AND KIRK HAVEN							
-WATER							
PW00510 WATER	0	0	100,000	1,225,000	0	0	1,325,000
RECLAMATION FACILITY -							
SPILLWAY REHABILITATION			,				
PW00512 HOLIDAY HEIGHTS -	0	765,000	2,400,000	2,475,000	0	O	5,640,000
WATER							
PW00513 US 41 AT MANATEE	0	700,000	1,975,000	4,550,000	0	0	7,225,000
RIVER - WATER			•				
PW00515 PIC TOWN ESTATES	0	430,000	1,080,000	720,000	0	0	2,230,000
- WATER		I.					
PW00518 SUBURBAN SYSTEM	0	0	0	30,000	220,000	0	250,000
WATER	· · · · · · · · · · · · · · · · · · ·						
PW00519 WASHINGTON	0	0	0	35,000	300,000	0	335,000
GARDENS - WATER						1	
	460,000	5,205,000	7,615,000	9,480,000	835,000	0	23,595,000
Potable Water Transportation				-,,			
Related							
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
PW00678 9TH STREET EAST	0	0	225,000	0	0	0	225,000
FROM 53RD AVENUE EAST TO							
57TH AVENU EAST							
	0	0	225,000	0	0	0	225,000
Potable Water Treatment						<u> </u>	
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6072270 WATER RECLAMATION	250,000	1,350,000	900,000	0	0	0	2,500,000
PLANT - SURFACE WATER	200,000	.,000,000	000,000	<u> </u>	<u>ч</u>	<u> </u>	2,300,000
FILTERS							
	250,000	1,350,000	900,000	0	0	0	2,500,000
L	200,000	1,000,000	300,000		Ч	U	2,300,000

	Potable W	ater		_	Project#		RYE ROA	D - 167TH	BLVD - W	ATER	
Potal	ble Water Di				W00498						
	Status	s: Adopte	ed Initial Y		County-wide						
					nprehensive l			Pro	ject Mgr: Br i	uce Simin	gton
CIE Project: Yes I	LOS/Concurre	ncy: No	Plan Re	eference:		Project Ne	ed: Growth				
			Scope						Project	Мар	
Installation of a ten ir	nch potable wat	er line.									
			Rational								
Project was identified			n Model ar	nd Study a	nd is required to	maintain the					
fireflow and overall s	ystem pressure										
tues B.		Fun	ding Stra	tegy				ai:			
Utility Rates								10 m			
									a.,		
								and the second of the second o			
								/			
									Tendings		
								- 789			
								Separate 	fortrointeens		· ·
					Drogramme	d Eundina		in partie	ere en		
Schedule of Activ	ities Fr) m	To	Prior V	Programme		EV2011	EV2012	EV2013	Futuro	Proj Total
			То	Prior Y		ed Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		om 1/09	To	Prior Y			FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:	10/0	1/09	09/30/10	Prior Y		FY2010		FY2012	FY2013	Future	
Design: Land: Construction:	10/0			Prior Y		FY2010	FY2011 735,000	FY2012	FY2013	Future	130,000
Design: Land: Construction: Equipment:	10/0	1/09	09/30/10	Prior Y		FY2010		FY2012	FY2013	Future	
Land: Construction: Equipment: Project Manag	10/0	1/09	09/30/10	Prior Y		130,000	735,000		FY2013	Future	130,000 (735,000
Design: Land: Construction: Equipment:	10/0	1/09	09/30/10	Prior Y	rs. FY2009	FY2010					130,000
Design: Land: Construction: Equipment: Project Manag Totals:	10/0 10/0 ement: 01/0	1/09	09/30/10	Prior Y	rs. FY2009	130,000	735,000				130,000 (735,000
Design: Land: Construction: Equipment: Project Manag	10/0 10/0 ement: 01/0	1/09	09/30/10 12/31/11 09/30/11		rs. FY2009	130,000	735,000	(130,000 (735,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	10/0 10/0 ement: 01/0	1/09	09/30/10		rs. FY2009	130,000	735,000	(N			130,000 735,000 0 0 865,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	10/0 10/0 ement: 01/0	1/09	09/30/10 12/31/11 09/30/11		rs. FY2009	130,000	735,000 735,000 Funding	(130,000 (735,000 (0 0 865,000 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	10/0 10/0 ement: 01/0	1/09	09/30/10 12/31/11 09/30/11		rs. FY2009	130,000	735,000 735,000 Funding	(Mg Sources			130,000 735,000 0 865,000 Amount 865,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	10/0 10/0 ement: 01/0	1/09 1/10 1/10 Y2011	09/30/10 12/31/11 09/30/11		rs. FY2009	130,000	735,000 735,000 Funding	(N			130,000 (735,000 (0 0 865,000 Amount

Po	otable Water	•	Proje	1		PORT HAR	BOUR PA	RKWAY -	WATER	, , , , , , , , , , , , , , , , , , ,
Potable	Water Distrib	ution	PW0	0499						
Status: Ad	opted Initial Year	: 2009 Distri				WAY - KAY F	ROAD TO CA	MDEN HARE	BOUR DRIVE	=
				<u>hensive P</u>	<u>lan Informa</u>		Proj	ect Mgr: Bru	uce Simin	gton
CIE Project: Yes LO	S/Concurrency:	No Plan Re	eference:		Project Ne	ed: Growth				
		<u>Scope</u>						Project I	Мар	
Installation of a twelve in	nch water main fro			our Drive.						
·		Rational								Se daii
Project was identified in		ition Model ar	nd Study and is	required to	maintain the					a kata
fireflow and overall syste			.							
Utility Rates	<u>Fl</u>	ınding Strat	tegy			 				
Otility Rates	· ·					— 		Marine Co.		
							- 17			
			•				70			
								1		
							11			
			Pro	ogramme	d Funding					
Schedule of Activitie	s From	То		FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	03/31/09		20,000						20,000
Land:							,	*****		23,555
Construction:	04/01/09	01/31/10		130,000	-					130,000
Equipment:										(
Project Managem	ent: 10/01/08	09/30/09						****		C
Totals:		1 		150,000	0	0	0	(0 150,000
Operating Budget Im	nacte								~~~~~~~	
	<u>10acts</u> /2010 FY201	1 FY201	2 EV2042			1	£#	same of Fi	anale -	,
	ZUIU F1201	1 61201	2 FY2013			Fundin	g Sources	eans of Fir	iancing	Amount
Personal: Non-Personal:										Amount
Operating Capital:						Rates	Funding:			150,000 150,000
Operating Capital: Operating Total:	0	0	0	_		Iolai	i unumy.	~ ~		150,000
No.of Positions:	0	ol		o O						
INU.UI FUSILIONS.	<u> </u>									

	Potab	le Water		Pro	oject#	EL CONQ	UISTADOF	R FROM 34	TH STREET	WEST 1	ΓO 53RD
Pota		ter Distribu	ıtion	PW	00500	<u> </u>	VENUE W	EST - TWE	LVE INCH	WATER	
				4 Location: E	L CONQUIS	STADOR FRO	OM 34TH ST	REET WEST	TO 53RD A	VENUE WE	EST
						lan Informa			ect Mgr: Bru		
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:		Project No	eed:Growth				
			Scope						Project N	lap	
Installation of a twel	ve inch po	otable water r	nain in El Co	nquistador.		-				. 4	H
			Rational	<u>e</u>							4
Project was identifie			ion Model a	nd Study and is	s required to	maintain the					
fireflow and overall s	system pr							33 AVE W	467		
		<u>Fu</u>	nding Stra	tegy					and the	- K.	
Utility Rates					· **						
							in a	·			Janes ver
•										Leave 1	
								•	**	100	
,									A.	1	
										makeng	
					rogramme	d Eundina					
Schedule of Activ	/ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	/Ities			FIIOI IIS.	1 12009	F12010	F12011	FIZUIZ	F12013	ruture	Proj. rotal
Design:		10/01/12	09/30/13						150,000		150,000
Land:											C
Construction:		10/01/13	06/30/15								C
Equipment:											C
Project Manag	gement:	01/01/13	06/30/15								C
Totals:					C) C) (0	150,000		0 150,000
Operating Budge	t Impact	S									
	FY2010		FY201	2 FY2013	1				eans of Fina	ancina	
L Personal:	1 12010	. 1201	1 1201	_ 1 12013	'		Fundir	ng Sources	cans of Fill	anomy	Amount
Personal: Non-Personal:							Rates		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Operating Capital:								I Funding:			150,000 150,000
Operating Capital Operating Total:		0	0	0	0		iota	i i diang.			150,000
No.of Positions:	· · · · · ·	0	O O	0	0						
NO. OF FOSILIONS.		<u> </u>	٧,	- /	\sim						

Potabl	otable Water e Water Distribus: Adopted Initial	ution	PW	oject# 00501			-	16 INCH V			ROSPECT
Statu	is: Adopted initial	rear. 2013 I			e Plan Infor				ect Mgr: Bru		ton
CIE Project: No LC	OS/Concurrency:	No Plan Re					ed:Growth			<u></u>	
		Scope							Project M	ар	
Installation of a 16 inch	potable water mai	n.					3.0	JACERS RO			
		Rational	<u>e</u>				200000	and the second section of the section of the second section of the section of the second section of the			
Project was identified in fireflow and overall sys	tem pressure.			s require	d to maintain t	the					
·	<u>F</u> 1	unding Stra	tegy				ACCOMP				
Utility Rates											
				Program	med Fundin	- A					
Schedule of Activiti	es From	То	Prior Yrs.	FY200		_	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/12	09/30/13					`		160,000		160,000
Land:	10/01/12	09/30/13							160,000		160,000
Construction:	10/01/13	06/30/15								1,197,748	1,197,748
Equipment:		1								1,101,110	0
Project Managen	nent: 01/01/13	06/30/15									0
Totals:					0	0	0	0	160,000	1,197,748	1,357,748
Operating Budget In	mpacts									The second of second	
F	Y2010 FY201	1 FY201	2 FY2013	3				М	eans of Fina	ncing	
Personal:							Funding	Sources			Amount
Non-Personal:							Rates		9 19 19 19 19 19 19 19 19 19 19 19 19 19	The state of the s	1,357,748
Operating Capital:							Total	Funding:			1,357,748
Operating Total:	0	0	0	0			Machinery		-		, , , , , , , , , , , , , , , , , , , ,
No.of Positions:	0	0	0	0							

	Potable	e Water		Pro	oject# T	UTTLE AV	ENUE FRO	M BRIDAL	TO UNIVE	RSITY PK	(WY - 16
		r Distribu	ıtion	PW	00502			INCH WA	TER		
1 Otal				13 District 5	Location: TU	ITTLE AVENU	JE FROM BR	IDAL TO UNIV	VERSITY PKV	۷Y	THE THE STATE OF T
						lan Informa			ect Mgr: Brue		iton
CIE Project: No L	LOS/Cond	currency: N	No Plan Re				ed:Growth				
			Scope						Project M	ap	
Installation of a 16 in	ch potable	water line.		· · · · · · · · · · · · · · · · · · ·							
			Rational	<u>e</u>			NLLEW	STRD			A CONTRACTOR OF THE PROPERTY O
Project was identified			tion Model ar	nd Study and i	is required to	maintain the			mulas		
fireflow and overall sy	ystem pres									Q	
		<u>Fu</u>	nding Stra	tegy							ነ
Utility Rates					×				ш	}≩ ¦;	
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										J. 100 17 17 17 17 17 17 17 17 17 17 17 17 17	' 14 mi 17
								[(A. []))	rej (Emelity)	መሆ ነ ል ኤ ፖ	
								UNIV	ŒRS <mark>İ</mark> TY	PKWY	
					Programmo	d Funding	Obsession and the second and the sec	UNIV	ERS TY	PKWY	
Schedule of Activ	vities	From	To		Programme		FY2011				Proi Total
Schedule of Activ	rities	From	То	Prior Yrs.	Programme FY2009	d Funding FY2010	FY2011	UNIV	ERSITY FY2013	PK WY	Proj.Total
Design:	rities	From 01/01/13	To 09/30/13				FY2011				Proj.Total
Design: Land:	rities	01/01/13	09/30/13				FY2011		FY2013		50,000
Design: Land: Construction:	rities						FY2011		FY2013		50,000
Design: Land: Construction: Equipment:		01/01/13	09/30/13				FY2011		FY2013	Future	50,000
Design: Land: Construction: Equipment: Project Manage		01/01/13	09/30/13				FY2011		FY2013	Future	50,000
Design: Land: Construction: Equipment:		01/01/13	09/30/13			FY2010		FY2012	FY2013	Future	50,000 0 287,600
Design: Land: Construction: Equipment: Project Manage	ement:	01/01/13 10/01/13 10/30/12	09/30/13		FY2009	FY2010		FY2012	FY2013 50,000	Future 287,600	50,000 0 287,600
Design: Land: Construction: Equipment: Project Manage	ement:	01/01/13 10/01/13 10/30/12	09/30/13 06/30/14 01/01/14	Prior Yrs.	FY2009	FY2010		FY2012 0	FY2013 50,000	Future 287,600 287,600	50,000 0 287,600
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	01/01/13 10/01/13 10/30/12	09/30/13 06/30/14 01/01/14	Prior Yrs.	FY2009	FY2010	0	FY2012 0	FY2013 50,000	Future 287,600 287,600	50,000 0 287,600 0 0 337,600
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	01/01/13 10/01/13 10/30/12	09/30/13 06/30/14 01/01/14	Prior Yrs.	FY2009	FY2010	0 Funding	FY2012 0	FY2013 50,000	Future 287,600 287,600	50,000 287,600 0 337,600 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	ement:	01/01/13 10/01/13 10/30/12	09/30/13 06/30/14 01/01/14	Prior Yrs.	FY2009	FY2010	0 Funding Rates	FY2012 0 Meg Sources	FY2013 50,000	Future 287,600 287,600	50,000 287,600 0 337,600 Amount 337,600
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	t Impacts	01/01/13 10/01/13 10/30/12	09/30/13 06/30/14 01/01/14	Prior Yrs.	FY2009	FY2010	0 Funding Rates	FY2012 0	FY2013 50,000	Future 287,600 287,600	50,000 287,600 0 337,600 Amount

Potable W	ble Water ater Distrib	ution	PW	00503	UNIVERSITY		16 INCH W	VATER		ABAMA -
Status:	Adopted Initia	l Year: 2013			IVERSITY PAR					
				<u>ehensive</u>	Plan Informa		Proje	ect Mgr: Bru	ce Siming	ton
CIE Project: No LOS/C	oncurrency: I		ference:		Project Ne	ed:Growth				
		Scope						Project M	ар	
Installation of a 16 inch pota	ble water line.						4-,,,,	WCT DD		
		Rational					JAHLLEY	MST RD		
Project was identified in the		tion Model ar	nd Study and i	s required t	to maintain the					
fireflow and overall system		alian as Ofman	t		*		1			뭉
Litility Dates	<u>FU</u>	nding Strat	tegy			— <u>Ş</u>	4 5/			GOT WOOD
Utility Rates				•					,W	8
							i	Samuel Comment	y	D D
·							4		出	9
						11			二二	annin 1
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The state of the s				WOO WO WO WO	ad Cundina					
Schedule of Activities	From	То	Prior Yrs.	FY2009	ed Funding FY2010	FY2011	FY2012	FY2013	Future	Droi Total
Schedule of Activities	Fiolii	10	FIIOI 115.	F 1 2009	F12010	FIZUII	FIZUIZ	F12013	ruture	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 Impa	cts									<u> </u>
FY20		1 FY201	2 FY2013	<u> </u>			RA.	eans of Fina	noina	
Personal:	10 11201	1 1 1 201	Z 1 1 ZU 13			Funding	g Sources	ealls ULTINA	meing	Amount
Non-Personal:						Rates	y Cources			
Operating Capital:							Funding:	~~~		604,234 604,234
Operating Capital:	0	0	0			1 Olai	i ununig.			004,234
No.of Positions:	0	d	0	0						
INO.OLEOSIUOTIS.	5	9	9	Υ .						

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

	Potab	le Water		1	-	TER RECI	LAMATION	FACILITY	- TAINTE	R GATES	- WATER
Potable W	ater Re	newal/Rej	placement	602	26073						
				09 District 1	Location: WA						
					<u>rehensive Pl</u>				ect Mgr: Bru	ıce Siming	iton
CIE Project: No	LOS/Cor	currency: N	No Plan Re	ference:		Project Ne	ed:	Mainter			
			Scope						Project N	Лар	
Replacement of trun seal plates, repairing required to repair the	the conc	rete during re	eplacement v	vork. Fabricati service for rep	ion of a secon	asting under d stop log will	l be	MIS-J.	38-21		
The three tainter gat bearings support and is essential to operat	d pivot the	e gates, open ates.	and closed.	Periodic repl			gs		(84)		MIS .
		<u>Fu</u>	nding Strat	tegy			The state of the s	er er er er er er er er er er er er er e			
Utility Rates Debt											8
								53 AV	EW	<u>álli</u>	Willia
									on and and an an angling give, it is about a con-	eren a mini ngawawa (basa ya se ma mtung -	vi j dibuliakaasida.
								<u> </u>			
			r		Programmed						T
Schedule of Activ	<u>rities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	09/30/09		240,000						240,000
Land:				· · · · ·							
			l .	1	1			š			1
Construction:		10/01/09	03/31/11			1,800,000	1,210,000				3,010,000
Construction: Equipment:		10/01/09	03/31/11			1,800,000	1,210,000				3,010,000
-	jement:	10/01/09	03/31/11								3,010,000
Equipment:	jement:				240,000	1,800,000	1,210,000	0	0	C	(
Equipment: Project Manag		12/01/08			240,000			O	0	C	(
Equipment: Project Manag Totals:		12/01/08 <u>s</u>	09/30/10	2 FY201:							(
Equipment: Project Manag Totals:	t Impact	12/01/08 <u>s</u>	09/30/10	2 FY201:			1,210,000		0 eans of Fin		(
Equipment: Project Manag Totals: Operating Budget	t Impact	12/01/08 <u>s</u>	09/30/10	2 FY201			1,210,000	M			3,250,000
Equipment: Project Manag Totals: Operating Budget Personal:	t Impact	12/01/08 <u>s</u>	09/30/10	2 FY201:			1,210,000 Funding Debt Rates	M g Sources			Amount 1,210,000 2,040,000
Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	t Impact	12/01/08 <u>s</u>	09/30/10	2 FY201:			1,210,000 Funding Debt Rates	M			3,250,000 Amount

	Potab	le Water		į.	- 1	CLEARVIE					
Potable Wa	ater Re	newal/Rei	olacement	607	72370	STREE	T WEST	ro 33RD s	TREET WE	ST - WAT	ΈR
Status: Adopted I					IEW MANOR WES		NUE WEST	FROM 26TH	STREET WE	EST TO 33R	D STREET
				Compr	rehensive P		ion	Proj	ect Mgr: Bru	ce Simin	aton
CIE Project: No L	.OS/Cor	ncurrency: N	lo Plan Re			Project Ne		Mainte		iciency	
			Scope				, ,,	-	Project N	/lap	
Replacement of 9,550 services from main to hydrants.											
			Rational			-					
The existing lines hav water quality suffers.	e aged a	and are in po	or condition.	Access and f	ire protection	are limited an	d				
		Fu	nding Strat	egy							
Jtility Rates											
				F	Programmed	I Funding					
Schedule of Activi	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/09	09/30/09	1	120,000		terrent to the second				120,000
Land:		01/01/03	03/30/03		120,000		·.				120,000
Construction:		10/01/09	12/31/10			600,000					600,000
Equipment:						-,				V-V4	(
Project Manage	ement:	11/30/09	09/30/10								C
Totals:					120,000	600,000	C	0	0		0 720,000
Operating Budget	Impact	S			THE STATE OF THE S					OTHER PARTY AND ADDRESS OF THE PARTY AND ADDRE	
	FY2010	FY201	FY201	2 FY2013	3			М	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:							Rates				720,000
Operating Capital:							Tota	Funding:			720,000
Operating Total:		0	0	0	_0						
No.of Positions:		0	0	O	0						

				Proposed						
Po	table Water	. .	1	roject#	BAYSHO	RE ON TH		- POTABL	E WATER	RLINE
Potable Wate	r Renewal/Re	placement	60	72470			REPLACE	EMENT		
	Status: Ador	ted Initial Ye		strict 4 Locati						
	· · · · · · · · · · · · · · · · · · ·			rehensive P				ect Mgr: Bru	ıce Simin	gton
CIE Project: No LOS	S/Concurrency:	No Plan Re	eference:		Project Ne	ed:	Mainte			
		<u>Scope</u>						Project N	Иар	
Design and contstructior existing 2", 4" and 6" wa				eet of 8" water	main to replace	ce				
		Rational								
Existing lines are either				ill provide fire p	protection and					
increased distribution pro		unding Stra			 					
Utility Rates		unding Stra	tegy							
Ounty Nates				*						
						4 - 1				
			1	Programmed	d Funding	<u> </u>				***************************************
Schedule of Activitie	<u>s</u> From	То	Prior Yrs.		FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	09/30/09		100,000						100,000
Land:										C
Construction:	10/01/09	09/30/10			610,000					610,000
Equipment:										(
Project Manageme	ent: 11/01/08	09/30/10								0
Totals:				100,000	610,000	0	C	0		0 710,000
Operating Budget Im	pacts									
	2010 FY20	11 FY201	2 FY201	3			M	leans of Fin	ancing	
Personal:			<u> </u>			Funding	g Sources			Amount
Non-Personal:						Rates			The second secon	710,000
Operating Capital:							Funding:			710,000
Operating Total:	0	0	0	0		L				1
No.of Positions:	0	0	0	0						
	·									

Potab	le Water		į.	oject#	-	CORT	EZ ESTATI	S - WATE	R	
Potable Water Re	enewal/Re	placement	PW	00506						
Status: Adopte			trict 4 Locatio		ROAD FROM					
				ehensive	<u>Plan Informat</u>			ct Mgr: Bru	ce Siming	gton
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:		Project Ne	ed:	Mainter	ance		
		Scope			·			Project M	lap	
Replace 4,380 feet of 3 inch way including valves, fire hyd	rants and nev	v services fro Rational	om main to me e	ter.						
The current water lines are ag access and limit fire protection way and meet County standa	n. Hydrants, rds.	valves and li	nes need to be							
Utility Rates	<u>Fu</u>	nding Stra	tegy			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u></u>	AL-SIDERE	
							Assected to the second			And the state of t
	,				ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/12	09/30/12		,			35,000			35,00
Land:							,	-		
Construction:	10/01/12	09/30/13						315,000		315,00
Equipment:						,				
Project Management:	10/01/11	09/30/13								
Totals:					0 0	0	35,000	315,000		0 350,00
Operating Budget Impact	s									
FY2010		1 FY201	2 FY201	3			Me	eans of Fina	ancina	
Personal:				J		Fundin	g Sources		ø	Amount
Non-Personal:						Rates		W-V	TO THE PARTY OF TH	350,00
Operating Capital:	· · · · · · · · · · · · · · · · · · ·					Total	Funding:			350,00
Operating Total:	0	0	0	0		 				
No.of Positions:	0	0	0	0						

			Jour rear 2		•	sed Capital in	•				11.14.75
	Potab	le Water			-	MANATEE MI	EMORIAL I	HOSPITAL	BOOSTER	R STATIO	N - WATER
		enewal/Re _l		•	PW00507						
Sta	atus: Ado	pted Initial Y	ear: 2010 D			NATEE MEMORI					
					<u>mprehensiv</u>	e Plan Informa			ect Mgr: Bru	uce Simin	gton
CIE Project: No	LOS/Co	ncurrency: I	No Plan Re	ference:		Project Ne	eed:	Mainte			
			<u>Scope</u>						Project i	Мар	
Rehabilitation of the variable speed pum	ps and m	otors with hig	h efficiency p Rational	oumps and e	d drives.	•	등 등 등	OESO TO			
This booster pump s surrounding area.]		n has aged ar		ehabilitatio			d J				
Utility Rates										MEKIN	
				1		med Funding					
Schedule of Acti	<u>vities</u>	From	То	Prior Y	rs. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/10	06/30/10			50,000				T	50,000
Land:							,		10.00		
Construction:		07/01/10	06/30/11				250,000				250,000
Equipment:											(
Project Manag	gement:	01/01/10	09/30/11								
Totals:						0 50,000	250,000	0	C)	0 300,000
Operating Budge	et Impact	ts	······································						THE SAME SECTION		
	FY2010		1 FY201	2 FY:	2013			M	eans of Fin	ancina	
۔ Personal:				_ ' ' '			Fundin	g Sources	cans or rin	ianomy	Amount
Non-Personal:		*					Rates			A STATE OF THE PROPERTY OF THE	300,000
Operating Capital:								Funding:			300,000
Operating Cupital: Operating Total:		0	0	0	0			·	····		300,000
No.of Positions:		0	0	0	0						

·F	otable Wa	ter	1		ONECO TER	RACE, SU	NNILAND,	AND KIRK	HAVEN .	WATER
Potable Wa	ter Renewal	/Replacemen	t PW	00508					•	
Status: Adopted			cation: ONEC		FROM 3RD S 55TH AVENUE		ST AND 6TH	STREET EAS	ST BETWE	EN 53RD
				<u>rehensive l</u>	Pian Informat			ct Mgr: Bru	ce Siming	gton
CIE Project: No Lo	DS/Concurrence	cy: No Plan R	eference:		Project Ne	ed:	Mainten			
		Scope						Project N	lap	
Replace existing two a easements, replace in 17 fire hydrants.	nd three inch ware front right-of-ware	y and installation	n of 16,250 fee	ove services at of main wit	from back h 27 valves and	1	Annual (1997)			
		<u>Rationa</u>								- 5 11 11
Mains are old galvaniz	ed lines with po	or water pressur	e and limited fi	re protection	1.	200000000000000000000000000000000000000				53 AVE
		Funding Stra	tegy							
Utility Rates Debt			4.6.199090-000							1
				Programme	ed Funding	VE W		promote such promo		
Schedule of Activit	<u>ies</u> Fron	n To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/	(00 00/00/140		†	250,000		-			
	1 10/01/	09 09/30/10	1	1	200.000		1			250,000
Land:	10/01/	09 09/30/10			230,000					250,000 0
1	10/01/		·		230,000	600,000	410,000			250,000 0 1,010,000
Land:					230,000	600,000	410,000			0
Land: Construction:	10/01/	10 09/30/12			230,000	600,000	410,000			0
Land: Construction: Equipment:	10/01/	10 09/30/12			0 250,000	600,000	410,000	0	(0
Land: Construction: Equipment: Project Manage Totals:	10/01/ ment: 11/01/	10 09/30/12						0	(1,010,000 0
Land: Construction: Equipment: Project Manage Totals: Operating Budget I	10/01/ment: 11/01/mpacts	09/30/12		3			410,000		· · · · · · · · · · · · · · · · · · ·	1,010,000 0
Land: Construction: Equipment: Project Manage Totals: Operating Budget I	10/01/ment: 11/01/mpacts	10 09/30/12		3	0 250,000	600,000	410,000 <u>Me</u>	0 eans of Fina	· · · · · · · · · · · · · · · · · · ·	0 1,010,000 0 0 1,260,000
Land: Construction: Equipment: Project Manage Totals: Operating Budget I	10/01/ment: 11/01/mpacts	09/30/12		3	0 250,000	600,000 Funding	410,000		· · · · · · · · · · · · · · · · · · ·	1,010,000 0 0 1,260,000 Amount
Land: Construction: Equipment: Project Manage Totals: Operating Budget I Personal: Non-Personal:	10/01/ment: 11/01/mpacts	09/30/12		3	0 250,000	600,000 Funding Debt Rates	410,000 Me g Sources		· · · · · · · · · · · · · · · · · · ·	0 1,010,000 0 0 1,260,000
Land: Construction: Equipment: Project Manage Totals: Operating Budget I Personal:	10/01/ment: 11/01/mpacts	09/30/12		3	0 250,000	600,000 Funding Debt Rates	410,000 <u>Me</u>		· · · · · · · · · · · · · · · · · · ·	1,010,000 0 0 1,260,000 Amount 1,053,500

	Potab	le Water		į.	oject#	WAT		MATION F		SPILLWA	Υ
Potable '	Water Re	newal/Re	placement	PW	00510		İ	REHABILIT	TATION		
	Status:	Adopted In	itial Year: 20	11 District 1				CILITY - WAT	ERLINE RO	AD	
	· · · · · · · · · · · · · · · · · · ·				<u>ehensive P</u>	lan Informa			ect Mgr: Bru	ice Simin	gton
CIE Project: No	LOS/Cor	currency: N	No Plan Re	eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	/lap	
Hydro-blast concre				terline of the s	pillway intake	e channel and			, as the bases		
coat with a multi-pa	art epoxy co	pating system									
			Rational				_ / />	<i>,</i>			
The concrete surfa							_	۲.			
material. In order t cleaned and coate		e integrity of	the surfaces	s and ensure tr	neir usetui iite	e, they must be	9				
cieaneu anu coale	u.	Fu	nding Strat	toav					_		
Utility Rates		<u> </u>	namy out	<u>.cgy</u>		***************************************		£ .			
Debt											
										4.7	
										4	73 332
											1.4
										W.	
										64 E	
					Programmo	d Eunding					
Schedule of Act	ivities	From	То		Programmed		FY2011	FY2012	SR	.64 E	
Schedule of Act	ivities	From	То	Prior Yrs.	Programmed FY2009	d Funding FY2010	FY2011	FY2012			Proj.Total
Design:	ivities	From 10/01/10	To 09/30/11				FY2011 100,000		SR	.64 E	
Design: Land:		10/01/10	09/30/11						SR	.64 E	Proj.Total
Design: Land: Construction									SR	.64 E	Proj.Total
Design: Land: Construction Equipment:	:	10/01/10	09/30/11						SR	.64 E	Proj.Total
Design: Land: Construction Equipment: Project Mana	:	10/01/10	09/30/11		FY2009	FY2010	100,000	1,225,000	SR	.64 E	Proj.Total
Design: Land: Construction Equipment:	:	10/01/10	09/30/11			FY2010			SR	Future	Proj.Total
Design: Land: Construction Equipment: Project Mana Totals:	: agement:	10/01/10 10/01/11 01/01/11	09/30/11		FY2009	FY2010	100,000	1,225,000	FY2013	Future	Proj.Total
Design: Land: Construction Equipment: Project Mana	et Impact	10/01/10 10/01/11 01/01/11	09/30/11 09/30/12 09/30/12	Prior Yrs.	FY2009	FY2010	100,000	1,225,000	FY2013	Future	Proj.Total
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	: agement:	10/01/10 10/01/11 01/01/11	09/30/11 09/30/12 09/30/12	Prior Yrs.	FY2009	FY2010	100,000	1,225,000 1,225,000	FY2013	Future	Proj.Total 100,000 1,225,000 0 1,325,000
Design: Land: Construction Equipment: Project Mana Totals:	et Impact	10/01/10 10/01/11 01/01/11	09/30/11 09/30/12 09/30/12	Prior Yrs.	FY2009	FY2010	100,000 100,000 Funding	1,225,000	FY2013	Future	Proj.Total
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	et Impacts	10/01/10 10/01/11 01/01/11	09/30/11 09/30/12 09/30/12	Prior Yrs.	FY2009	FY2010	100,000 100,000 Funding	1,225,000 1,225,000	FY2013	Future	Proj.Total 100,000 1,225,000 0 1,325,000 Amount 1,225,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	et Impacts	10/01/10 10/01/11 01/01/11	09/30/11 09/30/12 09/30/12	Prior Yrs.	FY2009	FY2010	100,000 funding Debt Rates	1,225,000 1,225,000	FY2013	Future	Proj.Total

	Potab	le Water		i	oject#		HOLID	AY HEIGH	TS - WATE	ER	- Sanger - Semanting
Potable V	Vater Re	newal/Rep	olacement	PW	00512						
Status: Adopted							ENUE BETV	VEEN 26TH S	STREET WE	ST AND 18	TH STREET
				Compi	WES rehensive P	lan Informat	ion	Proie	ect Mgr: Bru	ice Simin	aton
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re			Project Ne		Mainter			9.011
,			Scope						Project N	/lap	
Design and constru the existing 2", 3", 4				7,200 linear fe	et of 8" water	main to repla	ce	, do⊩	RTEZRO		
the existing 2, 0, 1	and o	ater mains.	Rational	e							
Existing lines are ei	ther asbes	tos cement o			l provide fire p	protection and					
increased distribution								· ·			
yard easements for	some of the				ce from the ro	ad right-of-wa	у. 📗		ager a regardence Sca		
Lucie D		Fu	nding Stra	tegy						Y II lib	
Utility Rates Debt							_ চি.				-
DCDC	· · · · · · · · · · · · · · · · · · ·						-1 2				
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									1		
											=(_)====
							140				
				<u> </u>	Programmed	d Funding					
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/09	09/30/10			765,000					765,000
Land:									****		0
		40.0.110	00/00/40								
Construction:		10/01/10	09/30/12				2,400,000	2,475,000			4,875,000
Equipment:							2,400,000	2,475,000			4,875,000
Equipment: Project Mana		10/01/10	09/30/12								0
Equipment:					0	765,000	2,400,000	2,475,000	0		4,875,000 0 0 5,640,000
Equipment: Project Mana	gement:	10/01/09			0	765,000			0		0
Equipment: Project Mana Totals:	gement:	10/01/09 <u>s</u>	09/30/12	2 FY201:	<u> </u>	765,000		2,475,000			0
Equipment: Project Mana Totals:	gement:	10/01/09 <u>s</u>	09/30/12	2 FY201:	<u> </u>	765,000	2,400,000	2,475,000	0 eans of Fin		0
Equipment: Project Manage Totals: Operating Budge Personal:	gement:	10/01/09 <u>s</u>	09/30/12	2 FY201	<u> </u>	765,000	2,400,000	2,475,000 M e			0 0 0 5,640,000
Equipment: Project Manage Totals: Operating Budge	gement:	10/01/09 <u>s</u>	09/30/12	2 FY201:	<u> </u>	765,000	2,400,000 Funding	2,475,000 M e			0 0 5,640,000 Amount
Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/09 <u>s</u>	09/30/12	2 FY201:	<u> </u>	765,000	2,400,000 Funding Debt Rates	2,475,000 M e			0 0 5,640,000 Amount 259,000

	Potabl	e Water			oject#		US 41 AT I	MANATEE	RIVER - V	VATER	
Potable W	ater Rei	newal/Rep	lacement	PW	00513						
					010 District	M Location: U	JS 41 AT MA	NATEE RIVE	R		
				Compi	rehensive l	Plan Informa	<u>tion</u>	Proje	ect Mgr: Bru	uce Simin	gton
CIE Project: No L	LOS/Con	currency: N	Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			Scope						Project I	Иар	
Replacement of the s	sub-aqueo	us 16 inch w	aterline.					1			- 175 V
			Rational					1	r I		
This sub-aqueous line					y salt water a	and age. It is ir	n ∦ ¶.	1			2000
need of replacement	to ensure						5	4			
		Fur	iding Strat	tegy	·			ام ز			
Utility Rates					· · ·	·			j. 5		
							司法	, (당)	₽:		
							"}"		5		
							J Ji		7) 1		- i
										70 4 N A T	e ene e
									and the second s	MANAT	E E PYE E
) ro aromma	od Eurodina				MANAT	EE ME E
Schodule of Activ	·	From	To			ed Funding	EV2011	EV2012	EV2012		
	ities	From	То	Prior Yrs.	Programme FY2009	FY2010	FY2011	FY2012	FY2013	MANAT	Proj.Total
Schedule of Activ	ities	From 10/01/09	To 09/30/10				FY2011	FY2012	FY2013		
Design: Land:	ities	10/01/09	09/30/10			FY2010	FY2011	FY2012	FY2013		Proj.Total
Design:	ities					FY2010	FY2011 1,975,000	FY2012 4,550,000	FY2013		Proj.Total
Design: Land: Construction: Equipment:		10/01/09	09/30/10			FY2010			FY2013		Proj.Total
Land: Construction: Equipment: Project Manage		10/01/09	09/30/10			FY2010			FY2013		Proj.Total
Design: Land: Construction: Equipment:		10/01/09	09/30/10		FY2009	FY2010			FY2013	Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals:	ement:	10/01/09 10/01/10 11/30/09	09/30/10		FY2009	700,000	1,975,000	4,550,000		Future	Proj.Total 700,000 6,525,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	10/01/09	09/30/10 09/30/12 12/30/11	Prior Yrs.	FY2009	700,000	1,975,000	4,550,000 4,550,000	C	Future	Proj.Total 700,000 6,525,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	ement:	10/01/09 10/01/10 11/30/09	09/30/10	Prior Yrs.	FY2009	700,000	1,975,000	4,550,000 4,550,000		Future	Proj.Total 700,000 6,525,000 0 7,225,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	10/01/09	09/30/10 09/30/12 12/30/11	Prior Yrs.	FY2009	700,000	1,975,000 1,975,000 Funding	4,550,000 4,550,000	C	Future	Proj.Total 700,000 6,525,000 0 7,225,000 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	ement:	10/01/09	09/30/10 09/30/12 12/30/11	Prior Yrs.	FY2009	700,000	1,975,000 1,975,000 Funding	4,550,000 4,550,000 M g Sources	C	Future	Proj.Total 700,000 6,525,000 0 7,225,000 Amount 7,225,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	ement:	10/01/09	09/30/10 09/30/12 12/30/11	Prior Yrs.	FY2009	700,000	1,975,000 1,975,000 Funding	4,550,000 4,550,000	C	Future	Proj.Total 700,000 6,525,000 0 7,225,000 Amount

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

Pot	able Water		1	oject#	A	PIC TO	WN ESTAT	TES - WAT	ER	
Potable Water	Renewal/Re	placement	PW	00515						
Status: Adopted Initial Y				AVENUE S STREET		D AVENUE	WEST BETW	EEN 9TH ST	REET WES	T AND 14TH
The control of the co			Compi	ehensive P	lan Informat	<u>ion</u>	Proje	ect Mgr: Bru	ce Siming	gton
CIE Project: No LOS/6	Concurrency: I	Vo Plan Re	ference:		Project Ne	ed:	Mainter	nance		
		Scope						Project M	lap	
Design and construction of existing 1-1/2", 3", 4" and 6				t of 8" water	mains to repla		E ^z RD V	4,		
		Rational						1		
Existing lines are either as				l also provide	fire protection	Partunidatus Nacytia sukon			No.	
and increased distribution										
Utility Rates	<u> </u>	nding Strat	regy			auszai (S)	9550			
Debt									.	
				Programme						Harris Ha
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			430,000					430,000
Land:				· · ·						
Construction:	10/01/10	03/31/12				1,080,000	720,000			1,800,000
Equipment:										(
Project Managemen	t: 12/01/09	09/30/12								(
Totals:				C	430,000	1,080,000	720,000	0	(2,230,000
Operating Budget Impa	acts								7.7700000000000000000000000000000000000	
FY2		1 FY201	2 FY201	3			Me	eans of Fina	ancina	1 00 000 1 00 000
Personal:						Funding	g Sources			Amount
Non-Personal:						Debt				430,000
Operating Capital:						Rates				1,800,000
Operating Total:	0	0	0	0		Total	Funding:			2,230,000
No.of Positions:	0	0	0	0						

	Potab	ole Water			Project#			SUBUF	RBAN SYST	EM - WAT	ER	
Potable '	Water R	enewal/Rej	olacement		PW00518	3						
Status: Adopted							TH TO 53RD WEST	AVENUE V	VEST BETWE	EN 26TH STI	REET WES	T AND 14TH
					omprehensi	ve P	lan Informa	<u>tion</u>	Proje	ct Mgr: Bru	ce Simin	gton
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference) :		Project Ne	ed:	Mainter	nance		
			<u>Scope</u>							Project N	lap	
Preliminary engine main for proposed				4", and		linea	r feet of 8" wa	ater				· , — (5)4
Existing lines are e and increased distr easements for som	ibution pre	essure to the existing proper	existing deve	lopment oosed se	, elimination o	f the	rear yard					
Utility Rates										60A)	vEW -	
Cabadula of Ast	I141	F	То	Prior			FY2040	EV0044	EV2042	EV0040		
Schedule of Act	ivities	From	10	Prior	Yrs. FY20	109	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/12	09/30/12						30,000	220,000		250,000
Land:							-	***************************************				
Construction	•	10/01/12	09/30/13	ļ				· · ·		-		<u> </u>
Equipment: Project Mana	agomont:	10/01/11	09/30/13							77000		
Totals:	gement.	10/01/11	09/30/13			0	0	0	30,000	220,000		0 250,000
Operating Budg	ot Impac	te						· · · · · · · · · · · · · · · · · · ·	30,000	223,500		200,000
Operating budy	FY201	· · · · · · · · · · · · · · · · · · ·	1 FY201	2 E\	Y2013				M	eans of Fina	nnoina	
Personal:	1 1201	V I I EU I		<u>- </u>				Fundin	g Sources	Jania VI Fille	anonig	Amount
Non-Personal:								Rates				250,000
Operating Capital:									Funding:			250,000
Operating Total:		0	0	0	0				7000			
No.of Positions:		0	0	0	0							

P	otabl	e Water		í	roject#	4	WASHING	TON GAR	DENS - WA	ATER	
Potable Wa	ter Re	newal/Reg	olacement	PW	/00519						
Status: Adopted					ROAD TO 9T COURT		DRIVE EAST	FROM 25TH	STREET EAS	ST TO 26TH	H STREET
				Comp	rehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: Bru	ce Simin	gton
CIE Project: No LO	OS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter	nance ,		
			<u>Scope</u>						Project M	lap	
Replacement of 3,980 water mains, 11 valves						ht-of-way with	6"	/ :	9		
			Rational						ਭ	•	1
Current water mains a	re locate			·····	d limited fire pr	otection.			₩ V¥J	ê	
		<u>Fu</u>	nding Strat	egy			11.3	K. Dyraminaley		al and a second	
Utility Rates										Evaluation of	
Schedule of Activit	ies	From	То	Prior Yrs.	Programmed FY2009	d Funding FY2010	FY2011	FY2012	17 ST E	Future	Proj. Total
Design:		01/01/12	09/30/12					35,000			35,000
Land:											0
Construction:		10/01/12	09/30/13	ļ					300,000		300,000
Equipment:		40/04/44	00/00/40								0
Project Manager Totals:	ment:	10/01/11	09/30/13		0	0	0	25.000	200 000		0 225 222
L					0	1 0	Ч	35,000	300,000		0 335,000
Operating Budget I		•									
F	FY2010	FY2011	FY201	2 FY201	13				eans of Fina	ancing	
Personal:							<u> </u>	g Sources	1 100	W. W. W. W. W. W. W. W. W. W. W. W. W. W	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						

Potable Water Tra Status: Adopted			PW	00678			EAS			TH AVENU
Status: Adopted	initial Year	ZUTT DIST			lan Informa			ect Mgr: Bru		
CIE Project: No LOS/Cor	ncurrency: N	No Plan Re			Project Ne					her Need
		Scope						Project N	Лар	
Waterline relocation.	4						Control of Control of	Ĺŋ.		
•		Rational						9 537	¥₩EE	
Waterline relocation as part of										
Utility Rates	<u>Fu</u>	nding Strat	<u>tegy</u>						de la la la la la la la la la la la la la	
Schedule of Activities	From	То	P Prior Yrs.	rogramme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Puture	Proj. Total
Design:	.						· · · · · · · · · · · · · · · · · · ·			
Land:				,		. ,				
Construction:	10/01/10	09/30/11				225,000				225,000
Equipment:										C
Project Management:	10/01/12	12/31/12								C
Totals:		· · · · · · · · · · · · · · · · · · ·		0	0	225,000	0	0		0 225,000
Operating Budget Impact	S									
FY2010		1 FY201	2 FY2013	3			М	eans of Fin	ancing	**************************************
Personal:						Funding	g 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		-				

)	Potab	le Water			Project#	WATER REC	LAMATIO	N PLANT -	SURFACE	WATER	FILTERS
Pc	table Wa	ater Treatn	nent		6072270						
	Status	: Adopted Ir	nitial Year: 20			n: WATER RECL		ANT AT WAT	ERLINE RO	AD	
						ve Plan Informa			ct Mgr: Bru	ce Simin	gton
CIE Project: No	LOS/Co	ncurrency: N	No Plan Re	eference):	Project Ne	ed:	Mainten	ance		
			<u>Scope</u>		•				Project N	Лар	.
Rebuild existing su	urface wate	r filters at Wa	· · · · · · · · · · · · · · · · · · ·		Lake Manatee	•		K 321.			
			Rational	<u>e</u>				* 7			14 : 경영화 (16 148) 공료화활화 공항화
Improve efficiency	by reducing	<u> </u>					Phys.,				
		<u>Fu</u>	nding Stra	tegy							
Utility Rates									1 4		
Debt									ladai#!-		
							f				
								186			
							Programme,			4.000	
							S. Carrier	*			
								3./CT			
					Program	med Funding	L				
1				T							
Schedule of Act	tivities	From	To	∣ Prior `	Yrs. FY20	09 FY2010	FY2011	FY2012	FY2013	Future	Proi Total
Schedule of Act	tivities	From	То	Prior			FY2011	FY2012	FY2013	Future	Proj.Total
Design:	tivities	From 10/01/08	To 06/30/09	Prior		09 FY2010 0,000	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:		10/01/08	06/30/09	Prior	50),000		FY2012	FY2013	Future	50,000
Design: Land: Construction				Prior	50		FY2011 900,000	FY2012	FY2013	Future	
Design: Land: Construction Equipment:	1:	10/01/08	06/30/09	Prior	50),000		FY2012	FY2013	Future	50,000
Design: Land: Construction Equipment: Project Mana	1:	10/01/08	06/30/09	Prior	200	0,000 0,000 1,350,000	900,000				50,000 0 2,450,000 0
Design: Land: Construction Equipment:	1:	10/01/08	06/30/09	Prior	200),000	900,000	FY2012	FY2013		50,000
Design: Land: Construction Equipment: Project Mana	n: agement:	10/01/08 07/01/09 11/01/08	06/30/09	Prior	200	0,000 0,000 1,350,000	900,000				50,000 0 2,450,000 0
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	10/01/08 07/01/09 11/01/08	06/30/09 09/30/11 09/30/11		200	0,000 0,000 1,350,000	900,000	0	0		50,000 0 2,450,000 0
Design: Land: Construction Equipment: Project Mana Totals:	n: agement: jet Impact	10/01/08 07/01/09 11/01/08	06/30/09 09/30/11 09/30/11		200	0,000 0,000 1,350,000	900,000	0			50,000 0 2,450,000 0
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	n: agement: jet Impact	10/01/08 07/01/09 11/01/08	06/30/09 09/30/11 09/30/11		200	0,000 0,000 1,350,000	900,000 900,000 Funding	0	0		50,000 0 2,450,000 0 0 2,500,000 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	10/01/08 07/01/09 11/01/08	06/30/09 09/30/11 09/30/11		200	0,000 0,000 1,350,000	900,000	0	0		50,000 0 2,450,000 0 0 2,500,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/01/08 07/01/09 11/01/08	06/30/09 09/30/11 09/30/11		200	0,000 0,000 1,350,000	900,000 900,000 Funding Debt Rates	0	0		50,000 0 2,450,000 0 0 2,500,000 Amount 2,250,000

Status: Existing/New Funding

Potable	Water	250-50-50						
Potable Water				•				
Renewal/Replacement	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6002870 ANNA MARIA WATER	1,428,500	168,000	172,500	177,500	200,000	250,000	0	2,396,500
LINE IMPROVEMENTS								
6031970 BAYSHORE GARDENS	1,207,500	168,000	172,500	177,500	200,000	250,000	0	2,175,500
- WATER LINE								
IMPROVEMENTS	582,954	168,000	172,500	177,500	250,000	250.000	0	1 600 054
6053370 PALMA SOLA SUBDIVISION WATER LINE	362,934	100,000	172,300	177,500	250,000	250,000	Ч	1,600,954
IMPROVEMENTS								
IN TOVENERTO	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	2,926,039	224,000	230,000	250,000	257,500	257,500	0	4,145,039
WATERSHED LAND								
PURCHASES								
6021672 DOWNSTREAM	2,074,000	224,000	230,000	250,000	257,500	257,500	0	3,293,000
FLOODWAY LAND ACQUISITION								
6026174 EAST COUNTY	415,000	1,560,000	1,040,000	0	O	0	O	3,015,000
WELLFIELD EXPANSION	410,000	1,000,000	1,040,000	<u> </u>	9	<u> </u>	<u> </u>	3,013,000
6026175 EAST COUNTY	360,702	4,260,000	2,840,000	0	0	0	0	7,460,702
WELLFIELD TRANSMISSION								
LINES								
6058700 WATER SUPPLY	250,000	150,000	150,000	150,000	150,000	150,000	0	1,000,000
ACQUISITIONS	200 000		4 400 000	. === ===				
6069570 NORTH COUNTY	800,000	1,100,000	1,100,000	1,530,000	4,316,250	4,518,750	0	13,365,000
WELLS - TREATMENT	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	0,023,741	7,310,000	3,390,000	2,180,000	4,901,200	5,165,750	٧	32,210,141
Totable Hatel Heathert	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6034770 WATER TREATMENT	2,513,734	1,906,461	0	0	0	0	0	4,420,195
PLANT 10 MILLION GALLON	_,5 10,104	.,000, 101		<u> </u>	. 9	<u> </u>	<u> </u>	7,720,190
WATER STORAGE FACILITY								
	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

Pot	ıble Water		1	ject#	ANN	IA MARIA '	WATER LII	NE IMPROV	VEMENTS	
Potable Water	Renewal/Rei	placement	600	2870						
		xisting/New		l Year: 2002	District 3 L	ocation: ANN	A MARIA ISL	AND		
			Compre	ehensive Pl	an Informa	tion	Proje	ect Mgr: Stev	ve Serbaty	1
CIE Project: No LOS/	Concurrency: N	No Plan Re	ference:		Project Ne	ed:	Mainter	nance		
		Scope						Project M	lap	-
Replacement of 2 and 3 in inch PVC pipe and appurte	•	pe and 4 and Rational		l cast iron pip	e with 6 or 8					
Upgrade of the existing wa	er system	Kational	<u> </u>	····						
opgrade or the existing we		nding Strat	teav					(a)		
Utility Rates	<u></u>	manig oda	iegy .					•		
ounty realto						—]			_	
Schedule of Activities	From	To	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	From 10/01/08	To 09/30/13	Prior Yrs. 152,373			FY2011 29,500	FY2012 35,000	FY2013 35,000	Future	308,373
Design: Land:	10/01/08	09/30/13	Prior Yrs. 152,373 18,417	FY2009 28,000	FY2010 28,500	29,500	35,000	35,000	Future	308,373 18,417
Design: Land: Construction:			Prior Yrs. 152,373	FY2009	FY2010				Future	308,373
Design: Land: Construction: Equipment:	10/01/08	09/30/13	152,373 18,417 776,977	FY2009 28,000	FY2010 28,500	29,500	35,000	35,000	Future	308,373 18,417 1,588,977
Design: Land: Construction: Equipment: Project Managemen	10/01/08	09/30/13	152,373 18,417 776,977 480,733	FY2009 28,000 140,000	FY2010 28,500 144,000	29,500 148,000	35,000 165,000	35,000 215,000	Future	308,373 18,417 1,588,977 0 480,733
Design: Land: Construction: Equipment: Project Managemen Totals:	10/01/08	09/30/13	152,373 18,417 776,977	FY2009 28,000	FY2010 28,500	29,500	35,000	35,000	Future	308,373 18,417 1,588,977
Design: Land: Construction: Equipment: Project Managemen	10/01/08	09/30/13	152,373 18,417 776,977 480,733	FY2009 28,000 140,000	FY2010 28,500 144,000	29,500 148,000	35,000 165,000	35,000 215,000	Future	308,373 18,417 1,588,977 0 480,733
Design: Land: Construction: Equipment: Project Managemen Totals:	10/01/08 10/01/08 : 07/01/02	09/30/13 09/30/13 09/30/08	152,373 18,417 776,977 480,733 1,428,500	28,000 140,000 168,000	FY2010 28,500 144,000	29,500 148,000	35,000 165,000 200,000	35,000 215,000	C	308,373 18,417 1,588,977 0 480,733
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp	10/01/08 10/01/08 : 07/01/02	09/30/13 09/30/13 09/30/08	152,373 18,417 776,977 480,733 1,428,500	28,000 140,000 168,000	FY2010 28,500 144,000	29,500 148,000	35,000 165,000 200,000	35,000 215,000 250,000	C	308,373 18,417 1,588,977 0 480,733
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Impa	10/01/08 10/01/08 : 07/01/02	09/30/13 09/30/13 09/30/08	152,373 18,417 776,977 480,733 1,428,500	28,000 140,000 168,000	FY2010 28,500 144,000	29,500 148,000	35,000 165,000 200,000	35,000 215,000 250,000	C	308,373 18,417 1,588,977 0 480,733 2,396,500
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Impa	10/01/08 10/01/08 07/01/02 07/01/02	09/30/13 09/30/13 09/30/08	152,373 18,417 776,977 480,733 1,428,500	28,000 140,000 168,000	FY2010 28,500 144,000	29,500 148,000 177,500 Funding Rates All Price	35,000 165,000 200,000 Me y Sources	35,000 215,000 250,000	C	308,373 18,417 1,588,977 480,733 2,396,500 Amount 968,000 1,428,500
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imperior FY2: Personal: Non-Personal:	10/01/08 10/01/08 : 07/01/02	09/30/13 09/30/13 09/30/08	152,373 18,417 776,977 480,733 1,428,500	28,000 140,000 168,000	FY2010 28,500 144,000	29,500 148,000 177,500 Funding Rates All Price	35,000 165,000 200,000 <u>Me</u> 3 Sources	35,000 215,000 250,000	C	308,373 18,417 1,588,977 480,733 2,396,500 Amount 968,000

			scal Year 2		-	Capital im	•				
	Potab	le Water			oject#	BAYSHO	RE GARDE	NS - WAT	ER LINE IN	IPROVEN	IENTS
Potable W					31970						
S	tatus: Ex	isting/New F	unding Initia	al Year: 1998		ocation: VARI					
					<u>rehensive P</u>	<u>lan Informa</u>			ect Mgr: Wal	Iter Sowa	
CIE Project: No L	_OS/Cor	currency: N	No Plan Re	ference:		Project Ne	ed:	Mainte	nance		
			<u>Scope</u>						Project N	lap	
Replacement of appr new 6" water lines, se			appurtenanc	es.	6" water distr	ibution lines w	/ith				
The existing water lin		mustod in 10	Rational		and/or thin we	il along 160 B	VC				
pipe. Replacement wi		e increased w	vater pressur	e for custome							
I Itilit. Datas		<u>Fu</u>	nding Strat	tegy							
Utility Rates									Kai librii		
										<mark>la de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la comp</mark>	المراز في المالية
											(Sec.)
											- *
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					rogrammed						
Schedule of Activi	ities	From	То	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							(
Construction:		10/01/08	09/30/13	790,487	140,000	144,000	148,000	165,000	215,000		1,602,487
Equipment:								_			(
Project Manage	ement:	01/17/01	09/30/13	337,829							337,829
Totals:				1,207,500	168,000	172,500	177,500	200,000	250,000		2,175,500
Operating Budget	Impacts	S					*				
	FY2010	FY201	1 FY201	2 FY201:	3			M	eans of Fina	ancina	
Personal:				•	•		Funding	Sources		<u>~</u>	Amount
Non-Personal:							Rates				968,000
Operating Capital:							All Prid	or Funding	**************************************		1,207,500
Operating Total:		0	0	0	0			Funding:			2,175,500
No.of Positions:		0	0	0	0						-1

	Potab	le Water		i	-	PALMA SO	LA SUBDI	ISION WA	TER LINE	IMPROVE	EMENTS
Potable W	ater Re	newal/Rep	olacement	605	3370						
Status: Existing/	'New Fun	ding Initial Y	'ear: 2005 I	District 3 Loc	ation: PALMA ALHAMBI		BLVD TO 75	TH ST W AL	ONG MANAT	EE AVE, SO	OUTH TO
					<u>ehensive P</u>	lan Informat		Proje	ect Mgr: Stev	ve Serbat	У
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter	nance .	,	
			Scope						Project M	lap	
Replacement of app							100			7	
(30,800 linear feet) v	vith new 6	6" water lines			water mains.			(64)	_		
			Rational				USEWAY				
To enhance fire protoright of way. Existing little fire protection.		e mostly asbe	estos cement	and are locate			ont	g		49	PKW.
PROBLEMS AND ASSESSED VENEZUE VENEZUE AND ASSESSED ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED AND ASSESSED ASSESSED ASSESSED AND ASSESSE		<u>Fu</u>	nding Strat	tegy				, a	3	لِي ا	
Utility Rates								Ø. A		7	¥ X M
								PALMA SOLA RIVO		75.ST.W	
Schedule of Activ	itios	From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Scriedule of Activ	<u>ines</u>			FIIOI 115.	F12009	F12010	F12011	F12012	F12013	ruture	Proj. i otai
Design:		10/01/04	09/30/13	35,000	28,000	28,500	29,500	35,000	35,000		191,000
Land:				0							O
Construction:		06/01/05	09/30/13	349,000	140,000	144,000	148,000	215,000	215,000		1,211,000
Equipment:											C
Project Manag	ement:	10/01/04	09/30/13	198,954							198,954
Totals:				582,954	168,000	172,500	177,500	250,000	250,000	(1,600,954
Operating Budget	Impact	S									
Operating budget			FY201	2 FY2013	3			Me	eans of Fina	ancing	
Operating Budget	FY2010	FY2011	1 1 1 20 1								
Personal:	FY2010) FY2011	1 1 1 201	_			Funding	Sources			Amount
	FY2010) FY201	1 1 1 2 0 1				Rates				Amount 1,018,000
Personal: Non-Personal:	FY2010						Rates All Pric	or Funding			1,018,000 582,954
Personal:	FY2010	0 0	0 0	0	0		Rates All Pric				1,018,000

Potab		ject#	LAKE N	IANATEE \	WATERSHI	ED LAND F	PURCHAS	SES		
Potable V	Vater Supply		602	1670						
Status	s: Existing/New Fu	unding Ir								
				ehensive P	lan Informat		Proje	ct Mgr: Stev		
CIE Project: No LOS/Co	ncurrency: No	Plan Ref	erence:		Project Ne	ed: Growth			Oth	ner Need
		Scope						Project M	ар	
Purchase environmentally ser reservoir shore and river bank	(S.			d State Road	l 64 along					
		ationale	•							
To protect the watershed for L water			<u>-</u>	s major sour	ce of potable		41 (1995) 17 (1995) 1 (1995) 17 (1995) 17 (1995) 1 (1995) 17 (1995			
	Fundir	ng Strate	egy		****					
Utility Rates Debt						i i	Luke Wanateo State Recreation Area			
						3	É State R	· · · · · · · · · · · · · · · · · · ·	Y	State Fol 84 E (84)
								1980: Aus E		
									A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A	
			P	rogramme	d Funding		The second secon	1460 14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	<u> </u>	
Schedule of Activities	From	То	Prior Yrs.	rogramme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	From	То	Prior Yrs.			FY2011	FY2012	FY2013	Future	
Schedule of Activities Design: Land:		То	Prior Yrs. 26,606	FY2009	FY2010				Future	26,606
Design:	10/01/07	То	26,606 2,653,374		FY2010	FY2011 250,000	FY2012 257,500	FY2013 257,500	Future	26,606 3,872,374
Design: Land: Construction:		То	Prior Yrs. 26,606	FY2009	FY2010				Future	26,606
Design: Land:	10/01/07	To	26,606 2,653,374	FY2009	FY2010				Future	26,606 3,872,374 135,255 0
Design: Land: Construction: Equipment:	10/01/07		26,606 2,653,374 135,255	FY2009	FY2010 230,000				Future	26,606 3,872,374 135,255 0 110,804
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/07		26,606 2,653,374 135,255 110,804	FY2009 224,000	FY2010 230,000	250,000	257,500	257,500		26,606 3,872,374 135,255 0 110,804
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	10/01/07 09	9/30/13	26,606 2,653,374 135,255 110,804 2,926,039	224,000 224,000	FY2010 230,000	250,000	257,500	257,500 257,500	(26,606 3,872,374 135,255 0 110,804
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	10/01/07 09		26,606 2,653,374 135,255 110,804 2,926,039	224,000 224,000	FY2010 230,000	250,000	257,500 257,500	257,500	(26,606 3,872,374 135,255 0 110,804 4,145,039
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	10/01/07 09	9/30/13	26,606 2,653,374 135,255 110,804 2,926,039	224,000 224,000	FY2010 230,000	250,000 250,000 Funding	257,500	257,500 257,500	(26,606 3,872,374 135,255 0 110,804 4,145,039 Amount
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	10/01/07 09	9/30/13	26,606 2,653,374 135,255 110,804 2,926,039	224,000 224,000	FY2010 230,000	250,000	257,500 257,500	257,500 257,500	(26,606 3,872,374 135,255 0 110,804 4,145,039 Amount 449,051
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	10/01/07 09	9/30/13	26,606 2,653,374 135,255 110,804 2,926,039	224,000 224,000	FY2010 230,000	250,000 250,000 Funding Debt Rates	257,500 257,500	257,500 257,500	(26,606 3,872,374 135,255 0 110,804 4,145,039 Amount

	otable W				roject# 21672	DOWN	STREAM	FLOODWA	Y LAND A	CQUISIT	ON
Pota	ble Water					D:		ITION COLIN			
	Statu	s: Existin	g/New Fun			District 1 Loca				C	
CIT Drainate Na. 1 C)C/Cono	nou Ma	Dian Da		renensive	Plan Informa Project Ne		Mainter	ect Mgr: Ste	ve Serbai	: y
CIE Project: No LC	05/Concurre	ency: NC		ierence.		Project Ne	eu.	Mainter		•	
			Scope	. 5.	<u></u>		Mer.	,	Project N	ар	
Purchase land subject	to recurring f	looding v			Floodway.						
To relieve residents when properties and facilitation			Rationale am area of	_	oding condition	ons by purchas	ing		Ĵ		
	· · · · · · · · · · · · · · · · · · ·		ding Strat	egy	2010 - F 117-1-VI			1.00			
Utility Rates		*****						16.	CC	UNTYWIE)E
Debt								1900			
								1	\		
					Programme	ed Funding					
Schedule of Activiti	es Fr	om	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:				218,000							218,000
Land:	06/0	01/02	09/30/13	928,500		0 230,000	250,000	257,500	257,500		2,147,500
Construction:				2,000				,			2,000
Equipment:											
Project Manager	nent: 06/0	01/02	09/30/13	925,500)					4	925,500
Totals:				2,074,000	224,00	0 230,000	250,000	257,500	257,500		0 3,293,000
Operating Budget I	mnacte									***	1
		FY2011	FY201	2 FY201	2			BA.	one of Fine		
Personal:	12010 1	12011	1 1 201	_ 11201	J		Funding	Sources	eans of Fina	ancing	Amount
Non-Personal:							Debt	Coulces	"		
Operating Capital:			•					or Funding			480,000
Operating Total:							Lyrui i ii Ç	a i unung			2 074 000
	0		0	0	<u> </u>						2,074,000
No.of Positions:	0		0	0	0		Rates	Funding:			2,074,000 739,000 3,293,000

Po	able Water		ı	roject#	E	AST COU	ITY WELL	FIELD EXP	ANSION	
Potab	e Water Sup	oly	60	26174						
	atus: Existing/Ne									
				rehensive P			Proj	ect Mgr: Pau	ıl G. Scha	ımell
CIE Project: Yes LOS	Concurrency: I	No Plan Re	eference:		Project Ne	ed:Growth				
		Scope						Project N	Лар	
Design, construction, and and well houses.	management of			wells with ass	sociated pump	os				
		Rational								
To provide increased sys				d source of gr	oundwater.				Τ.	/
Utility Rates	Fu	nding Strat	tegy					G.	/	
Utility Facility Investment Debt										
Schedule of Activities	From	To		Programme		FY2011	FY2012	FY2013	Future	Proi Total
Schedule of Activities	From	То	Prior Yrs.	FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	From	То		FY2009		FY2011	FY2012	FY2013	Future	
Design: Land:			Prior Yrs.	FY2009	FY2010		FY2012	FY2013	Future	395,00
Design: Land: Construction:	From 10/01/08	To 09/30/10	Prior Yrs.	FY2009	FY2010		FY2012	FY2013	Future	395,000
Design: Land: Construction: Equipment:	10/01/08	09/30/10	Prior Yrs. 395,00	FY2009 D 1,560,000	FY2010		FY2012	FY2013	Future	395,000 (2,600,000
Design: Land: Construction: Equipment: Project Manageme	10/01/08		395,00 20,00	FY2009 0 1,560,000	1,040,000					395,000 (2,600,000 (20,000
Design: Land: Construction: Equipment: Project Manageme Totals:	10/01/08 at: 06/17/07	09/30/10	Prior Yrs. 395,00	FY2009 0 1,560,000	1,040,000					395,000 (2,600,000 (20,000
Design: Land: Construction: Equipment: Project Manageme Totals: Operating Budget Imp	10/01/08 at: 06/17/07	09/30/10	20,00 415,00	FY2009 1,560,000 1,560,000 1,560,000	1,040,000		0	0		395,000 (2,600,000 (20,000
Design: Land: Construction: Equipment: Project Manageme Totals: Operating Budget Imp	10/01/08 at: 06/17/07	09/30/10	20,00 415,00	FY2009 1,560,000 1,560,000 1,560,000	1,040,000	0	0			395,000 (2,600,000 (20,000
Design: Land: Construction: Equipment: Project Manageme Totals: Operating Budget Imp FY2 Personal:	10/01/08 at: 06/17/07	09/30/10	20,00 415,00	FY2009 1,560,000 1,560,000 1,560,000	1,040,000	0 Fundin	0	0		395,000 (2,600,000 (20,000
Design: Land: Construction: Equipment: Project Manageme Totals: Operating Budget Imp FY: Personal: Non-Personal:	10/01/08 at: 06/17/07	09/30/10	20,00 415,00	FY2009 1,560,000 1,560,000 1,560,000	1,040,000	Fundin Debt	0 Mg Sources	0		395,000 2,600,000 20,000 0 3,015,000 Amount 825,000
Design: Land: Construction: Equipment: Project Manageme Totals: Operating Budget Imp FY: Personal: Non-Personal: Operating Capital:	10/01/08 at: 06/17/07 acts 010 FY201	09/30/10 12/31/09 1 FY201	20,00 415,00 2 FY201	FY2009 0 1,560,000 1,560,000 3	1,040,000	Fundin Debt All Pri	0 Mg Sources	0 leans of Fin		395,000 2,600,000 20,000 0 3,015,000 Amount 825,000 415,000
Design: Land: Construction: Equipment: Project Manageme Totals: Operating Budget Imp FY: Personal: Non-Personal:	10/01/08 at: 06/17/07	09/30/10	20,00 415,00	FY2009 1,560,000 1,560,000 1,560,000	1,040,000	Fundin Debt All Pri	0 Mg Sources	0 leans of Fin		395,000 (2,600,000 (2,600,000 (20,000 0 3,015,000

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

Pota	ble Water			ject#	EAST (COUNTY W	/ELLFIELD	TRANSMI	SSION LI	NES
Potable	Water Sup	oly	+	6175						
Stati	us: Existing/Ne	w Funding	Initial Year: 20							- 48
				<u>ehensive P</u>	<u>lan Informa</u>		Proje	ect Mgr: Pau	ıl G. Scha	mell
CIE Project: Yes LOS/C	oncurrency: I		eference:		Project Ne	ed: Growth				
		Scope						Project N	lap	
Design, construction, and m water pipeline and service ro	oads in conjun	ction with two Rational	new production	on wells.)"			Ž	
To provide increased system				source of gro	oundwater.				Τ	
	<u>Fu</u>	ınding Stra	tegy					α		
Utility Rates Debt					*					
			.	rogrammed	1 Eunding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			343,702							343,702
Land:			043,702							343,702
Construction:	10/01/08	09/30/10	0	4,260,000	2,840,000					7,100,000
Equipment:				, ,	, , , , , , , , , , , , , , , , , , , ,				·····	1,100,000
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 Impac	ets									
FY20	10 FY201	1 FY201	2 FY2013				M	eans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						Debt				2,840,000
Operating Capital:							or Funding			360,702
Operating Total:	0	0	0	0		Rates				4,260,000
No.of Positions:	0	0	0	O		I otal	Funding:			7,460,702

F	Potable Water					WATER	SUPPLY A	CQUISITIO	ONS	,
Pota	ble Water Sup	ply	60	58700						
,	Status: Existin		ng Initial Yea	r: 2006 Cou	inty-wide Loc	ation: ACQUI	SITIONS COL	JNTYWIDE	······································	
			Comp	rehensive l	Plan Informa	<u>tion</u>	Proje	ect Mgr: Stev	ve Serba	ty
CIE Project: No LO	S/Concurrency:	No Plan Re	eference:		Project Ne	ed:			Ot	her Need
		Scope						Project M	lap	
Purchase properties w	thin the County wit	h water permi	ts.					***************************************		
		Rational						&		
To supplement the cur	ent sources of the	Manatee Cou	inty water sys	tem.			查	1		
	<u>Fı</u>	unding Strat	tegy				10.00			
Utility Rates							Jes -	,/ 		_
Debt		·					\$\Z_{\cdot\}^2	CO	UNTYWI)E
							The second			
•							<i>M</i> .			
							7	Vallet - initial international	***************************************	
									-	
						l l			- E	1
									10,00	
				Programme	d Funding					
Schedule of Activit	es From	То	Prior Yrs.	Programme FY2009	d Funding	FY2011	FY2012	FY2013	Future	Proj.Total
	es From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design:			Prior Yrs.	FY2009	FY2010				Future	
Design: Land:	<u>es</u> From 01/17/06	To 09/30/13		FY2009	FY2010	FY2011 150,000	FY2012 150,000	FY2013 150,000	Future	Proj.Total 987,500
Design: Land: Construction:			Prior Yrs.	FY2009	FY2010				Future	
Design: Land: Construction: Equipment:	01/17/06	09/30/13	237,500	FY2009 150,000	FY2010				Future	987,500
Design: Land: Construction: Equipment: Project Manager	01/17/06		237,500 12,500	FY2009 150,000	FY2010 0 150,000	150,000	150,000	150,000		987,500 ((12,500
Design: Land: Construction: Equipment: Project Manager Totals:	01/17/06 nent: 01/17/06	09/30/13	237,500	FY2009 150,000	FY2010 0 150,000					987,500
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I	01/17/06 nent: 01/17/06	09/30/13	237,500 12,500 250,000	150,000 150,000	FY2010 0 150,000	150,000	150,000	150,000		987,500 ((12,500
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I	01/17/06 nent: 01/17/06	09/30/13	237,500 12,500 250,000	150,000 150,000	FY2010 0 150,000	150,000	150,000 150,000	150,000		987,500 ((12,500
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Personal:	01/17/06 nent: 01/17/06	09/30/13	237,500 12,500 250,000	150,000 150,000	FY2010 0 150,000	150,000	150,000	150,000		987,500 ((12,500
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Fersonal: Non-Personal:	01/17/06 nent: 01/17/06	09/30/13	237,500 12,500 250,000	150,000 150,000	FY2010 0 150,000	150,000 150,000 Funding	150,000 150,000	150,000		987,500 ((12,500 0 1,000,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Fersonal: Non-Personal: Operating Capital:	01/17/06 nent: 01/17/06 npacts Y2010 FY201	09/30/13 09/30/13 1 FY201	237,500 12,500 250,000	150,000 150,000	FY2010 0 150,000	150,000 150,000 Funding Debt Rates	150,000 150,000 <u>Me</u> g Sources	150,000		987,500 (12,500 0 1,000,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I Fersonal: Non-Personal:	01/17/06 nent: 01/17/06	09/30/13	237,500 12,500 250,000	150,000 150,000	FY2010 0 150,000	150,000 150,000 Funding Debt Rates All Price	150,000 150,000	150,000		987,500 (0 12,500 0 1,000,000 Amount 300,000

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

Potable Water Project# NORTH COUNTY WELLS - TREATMENT					Address of the Control of Control						
Potable V	Vater Supp			69570							
Status: Ex	isting/New Fเ	ınding Initia							LO CREEK N		
				rehensiv				Proje	ect Mgr: Pau	l G. Scha	ımell
CIE Project: Yes LOS/Co	ncurrency: \	′es Plan Re	ference: 10	.1	Pro	ject Ne	ed:Growth				
		Scope							Project M	ар	
Development of a 3 million ga maximum per day wellfield ar	nd water treat	ment facility v	with high serv	vice pumpii	ng, finishe	d water	·	a"			
storage and interconnecting processes wells and teatment evaluation											
wells and teatment evaluation	is necessary	Rational		y and cons	truction o	lacillue	·S.	- 3 - 12 6 Å			
To eliminate the need for a N the year 2015.	orthwest relie			e water su	pply and p	ressure	by .		Buffalo Cre	ek	
the year 2015.	Fu	nding Strat	togy								
Utility Rates	<u> </u>	numy otra	<u>tegy</u>							69 ST	-
Utility Facility Investment Fee	s						•		\$557904X0.0000000000000000000000000000000000	07 31	C Selectiones consti
2006 Utility Bonds				•					× ×		Ш
Debt								l	**		72
									y (481 b		69 ST E
							and the second second	* Assure	į į		and the second
	<u></u>			D				V. 12.13.		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Schedule of Activities	From	То	Prior Yrs.	Programi FY200		2010	FY2011	FY2012	FY2013	Future	Proj.Total
Scriedule of Activities	FION	10	FIIOI IIS.	F1200	9 114	2010	FIZUII	FIZUIZ	F12013	ruture	Proj. i Otai
Design:	04/01/08	03/31/09	760,00	0							760,000
Land:											C
Construction:	04/01/09	09/30/13		1,100,	000 1,1	00,000	1,530,000	4,316,250	4,518,750		12,565,000
Equipment:				·	-						C
Project Management:	03/24/08	09/30/13	40,00								40,000
Totals:			800,00	0 1,100,	000 1,1	00,000	1,530,000	4,316,250	4,518,750		0 13,365,000
Operating Budget Impac	ts										r. "
FY201	0 FY201	1 FY201	2 FY201	3				M	eans of Fina	ancina	
Personal:		· · · · · · · · · · · · · · · · · · ·					Funding	Sources			Amount
Non-Personal:							Debt	,			6,516,250
Operating Capital:								/ Investment	Fee		645,000
Operating Total:	0	0	0	0				or Funding			800,000
No.of Positions:	0	0	0	0			Rates				5,403,750
							lotal	Funding:			13,365,000

Potable Water Project# WATER TREATMENT PLANT	
Potable Water Treatment 6034770 STORAGE	FACILITY
Status: Existing/New Funding Initial Year: 2006 District 1 Location: WATER RECLAMATION PLAN	T AT WATERLINE ROAD
Comprehensive Plan Information	roject Mgr: Paul G. Schamell
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Main	tenance
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	
	Annual resonant was a reconstructive and a reconstr
	* National Control of the Control of
· · · · · · · · · · · · · · · · · · ·	
Programmed Funding	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012	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	
FY2010 FY2011 FY2012 FY2013	Means of Financing
Personal: Funding Sources	Amount
Non-Personal:	1,906,461
Pages	
	2 513 734
Operating Capital: Operating Total: 0 0 0 0 Total Funding:	2,513,734 4,420,195

Potable	Water							
Potable Water Distribution	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6002270 75TH STREET WEST	1,719,978	0	0	0	0	0	0	1 710 070
FROM MANATEE AVENUE TO	1,719,970	9	U	U ₁	Ч	Ч	Ų	1,719,978
1								
17TH AVENUE NORTHWEST -								
WATER 6012570 PORT MANATEE 16"	1,825,000	O	0	0	0	O	0	1,825,000
WATER MAIN	1,625,000	<u> </u>		<u> </u>	· ·		Ч	1,623,000
6025470 RIVERDALE	200,186	0	0	0	0	0	0	200,186
SUBDIVISION WATERLINE		1			<u></u>			
IMPROVEMENTS								
6027870 VICTORY ROAD 16"	706,179	0	0	0	0	0	0	706,179
WATER LINE	, ,							
6042770 51ST STREET WEST	1,325,000	0	0	0	0	0	0	1,325,000
FROM CORTEZ ROAD TO			ag .					
GLEN LAKES 16" WATER								
6052570 GULF DRIVE WATER	380,000	0	0	0	0	0	0	380,000
LINE IMPROVEMENTS		4						
6066270 MENDOZA ROAD	1,006,656	O	0	0	0	0	0	1,006,656
FROM 40TH AVE E AND								
VICTORY ROAD - WATER		· · · · · · · · · · · · · · · · · · ·						
	7,162,999	0	0	0	0	0	0	7,162,999
Potable Water								
Renewal/Replacement	ADD/DDIOD	F)/0000	E)(0040	FW0044	EV0040	EV/0040	=1/0044	
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6018070 TRAILER ESTATES	7,394,417	O	0	0	0	0	0	7,394,417
SUBDIVISION - WATER								
6020872 WATER TREATMENT	143,427	0	0	O	0	0	0	143,427
PLANT SECURITY SYSTEM								
6021977 WHITFIELD ESTATES	2,025,000	0	0	0	0	0	0	2,025,000
SUBDIVISION PHASE 4 -	, , , , , , , , , , , , , , , , , , , ,							_,,,_,,,
WATER 10"								
6021978 WHITFIELD ESTATES	520,764	0	0	0	0	. 0	0	520,764
SUBDIVISION PHASE 5 -								
WATER 8"								

Potable	Water							
Potable Water								
Renewal/Replacement	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
							0	F0 000
6025971 ELWOOD PARK PUMP	50,000	0	0	0	0	0	· U	50,000
AND VALVE REPLACEMENT		a						200 500
6025972 ELWOOD PARK	829,590	0	0	0	0	0	0	829,590
BOOSTER STATION II								0.005.000
6032970 WATER TREATMENT	2,965,000	O	0	0	0	0	0	2,965,000
FACILITY BASIN B								
REHABILITATION				-1				
6034072 TALLEVAST AREA	10,108	0	0	0	0	O	0	10,108
WATERLINE IMPROVEMENTS								
6038570 TIDEVIEW ESTATES	3,435,856	0	0	0	0	0	0	3,435,856
SUBDIVISION 8" WATER								
6038571 TIDEVIEW ESTATES	1,610,000	0	O	0	0	0	0	1,610,000
SUBDIVISION - 10" WATER			,				·	
6045770 15TH STREET EAST	808,523	0	0	0	0	0	0	808,523
WATER MAIN REPLACEMENT		•					·	
6050170 99TH STREET	1,059,704	0	0	0	0	0	0	1,059,704
NORTHWEST FROM 9TH				······································				
AVENUE NORTHWEST TO								
MANATEE AVENUE - WATER								
6050670 ELWOOD 1 BOOSTER	250,000	O	0	0	0	0	0	250,000
STATION EMERGENCY			·					,
GENERATOR								
6050770 CORTEZ BOOSTER	500,000	0	0	O	0	0	0	500,000
STATION - EMERGENCY							1	000,000
GENERATOR								
	21,602,389	0	. 0	0	0	O	0	21,602,389
Potable Water Supply	27,002,000	<u> </u>		<u>-</u>	<u> </u>		<u> </u>	21,002,000
· ctable trater cappy	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6020171 NORTH COUNTY	1,405,000			0				4 405 000
REVERSE OSMOSIS PLANT	1,405,000	O	0	U	0	0	0	1,405,000
AND STORAGE								
	270.000							
6020272 REVERSE OSMOSIS	370,000	0	0	0	0	0	0	370,000
PLANT AND STORAGE								

Potable	Water							
Potable Water Supply .								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6061370 WATER TREATMENT	722,023	0	0	0	0	0	0	722,023
PLANT UNDERGROUND			L					
POWER DISTRIBUTION								
	2,497,023	0	0	0	O	0	0	2,497,023
Potable Water Transportation							•	
Related								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6001070 44TH AVENUE EAST	O	0	0	0	0	0	0	0
FROM US 41 TO 15 STREET		•						
EAST - WATER								a anno anno anti-anno anti-anno anti-anno anti-anno anti-anno anti-anno anti-anno anti-anno anti-anno anti-ann
6001071 44TH AVENUE EAST	O	0	0	0	0	0	0	0
FROM US 41 TO 15TH STREET								
EAST - 10" WATER MAIN								
6001371 57TH AVENUE WEST	197,400	0	0	0	0	0	0	197,400
FROM US 41 TO 15TH STREET						, .		
EAST -10" WATER								
6002173 75TH STREET WEST	451,000	0	0	O	0	0	0	451,000
FROM CORTEZ ROAD TO 40TH								
AVENUE WEST - WATER								
6013370 RYE ROAD BRIDGE -	437,674	0	0	0	0	0	0	437,674
10'WATER								
6029970 15TH STREET EAST AT	144,000	O	0	0	0	0	0	144,000
301 BOULEVARD FROM US 41								
TO 53RD AVENUE EAST -								
WATER		_1		_I*				
6030570 63RD AVENUE EAST	43,200	0	O	0	0	0	0	43,200
BRIDGE #134042 - OVER		*						
PEARCE CANAL - 8" WATER								
6032170 15TH STREET EAST AT	44,884	0	0	0	0	0	0	44,884
26TH AVENUE EAST								
INTERSECTION - 8" WATER	0.5.04.4							
6032171 15TH STREET EAST AT	25,814	0	0	0	0	0	0	25,814
26TH AVENUE EAST -								
INTERSECTION - 10" WATER			•					

Potable	Water							
Potable Water Transportation								
Related	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6035270 17TH STREET EAST	217,820	0	0	0	0	0	0	217,820
(PALMETTO) FROM US 41 TO	217,020						L	
CANAL ROAD 8" WATER								
6035271 17TH STREET WEST	123,686	0	0	0	0	0	0	123,686
(PALMETTO) FROM US 41 TO	120,000							
BUSINESS 41 - 8" WATER								
6046970 STATE ROAD 64 FROM	2,640,000	0	0	0	0	0	0	2,640,000
INTERSTATE 75 TO EAST OF								
LENA ROAD - 8" WATER								
6047471 STATE ROAD 64 FROM	5,300,000	0	0	0	0	0	O	5,300,000
EAST OF LENA ROAD TO								
LAKEWOOD RANCH								
BOULEVARD - WATER								
6047472 STATE ROAD 64 FROM	5,038,468	0	O	0	0	0	0	5,038,468
LAKEWOOD RANCH								
BOULEVARD TO LORRAINE								
ROAD - WATER								
6051470 HONORE EXTENSION	1,100,000	0	0	0	0	0	0	1,100,000
- 39 STREET EAST TO MOTE								
RANCH - WATER		.,,-						
6066770 US 301 FROM ERIE RD	750,000	0	0	0	0	0	0	750,000
TO OLD TAMPA ROAD TO								
COUNTY ROAD 675 -WATER								40 = 40 0 40
	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	1,289,825	0	0	0	0	0	0	1,289,825
FACILITY BACKWASH						<u> </u>		
RESIDUALS HANDLING								
IMPROVEMENTS								
6043370 WATER TREATMENT	705,402	0	0	0	0	0	0	705,402
PLANT EQUIPMENT STORAGE								
BUILDING								

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

Status: Existing

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

Potab	le Water		i	oject#	75TH STR			IANATEE A		O 17TH
Potable Wat	ter Distribu	ution	600	2270		AVENUE	NORTHW	EST - WAT	ER	
S	tatus: Existin	g Initial Yea			n: 75TH STRI					
				ehensive F	Plan Informa			ject Mgr: Bru	ce Simin	gton
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth	Mainte	enance		
		Scope							•	
Construction of approximately						ır				
feet of 8-inch diameter PVC w	vater main, va			mains and s	ervice lines.					
		Rational								
Construction needed to accorprojected flow.	nodate antici	pated new de	emand on syst	em resource	s and to enhai	nce				
projected new.	Fu	nding Strat	teav	=						
Utility Rates										
Utility Investment Fees										
					d Funding		T			
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/02	03/31/03	129,233							129,23
Land:										
Construction:	04/01/03	06/30/08	1,439,789							1,439,78
Equipment:										
Project Management:	07/01/02	06/30/08	150,956							150,95
Totals:			1,719,978	(0	()	0		0 1,719,97
Operating Budget Impact	S									
FY2010	FY201	1 FY201	2 FY2013	3			N	leans of Fina	ancing	***************************************
Personal:	- · · · · · · · · · · · · · · · · · · ·					Fundir	g Sources	- '		Amount
Non-Personal:						All Pr	ior Funding			1,719,97
Operating Capital:						,	l Funding:			1,719,97
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Potab	le Water		!	oject#		РО	RT M	ANATEE 1	6" WATER	MAIN	•	
Potable Wat	ter Distribi	ution	601	2570								
			ear: 2004 Di	strict 1 Loc	ation: PINEY I	POINT	ROAD	AND EAST	AVENUE			
			Compr		Plan Informa				ect Mgr: Pau	ıl G. Scha	ame	:11
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:		Mainte	nance			
		Scope										
Design and constuction of app	proximately 6	,000 linear fe	et of 16 inch p	otable wate	r line from Eas	st						
Avenue Water Tower at Piney												
		Rational										
Provide upgraded water lines												
	Fu	nding Strat	tegy									
Jtility Rates												
2006 Utility Bonds												
					d Funding							
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FV'	2011	FY2012	FY2013	Future	P	roj.Total
Schedule of Activities	FIOIII	10	riidi iis.	1 12003	1 12010	1 14	2011	1 12012	1 12013	i utui e		Oj. i Otai
Design:			0									
Land:												
Construction:	10/01/08	12/31/10	1,698,250									1,698,25
Equipment:												i
Project Management:	03/23/04	12/31/10	126,750									126,75
Totals:			1,825,000	(0)	0	C	0		0	1,825,00
Operating Budget Impact	s											
FY2010		1 FY201	2 FY2013					M	leans of Fin	ancing		
Personal:	1 1201	1 11201	2 112010				Fundin	g Sources	cans or i in	unonig		Amount
Non-Personal:								or Funding	20.20			1,825,00
Operating Capital:							<u></u>	Funding:			+	1,825,00
Operating Capital: Operating Total:	Ö	0	0	0			. 5.61					.,525,50
No.of Positions:	0	0	0									
NO.01 F 051110115.	<u> </u>											

Potab	le Water		i	Project#	1	RIVERDAI	LE SU	BDI	ISION WA	TERLINE	IMPROVE	MENTS
Potable Wa	ter Distribu	ıtion		25470								
Status: Exi	sting Initial Y	ear: 2007 🛭						ARD A		TREET COUP		
			Com	orehensiv	e Pla	an Informa			···	ject Mgr: Je t	ff Mertens	<u> </u>
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:		Mainte	nance		
<u> </u>		Scope										
Design and construction of ap	proximately 2	2,500 linear fo	eet of 6" wa	ter main wit	h tie-	in loop to						
include hydrant assemblies a	nd in-line valv	e spacing pe	er County sta	andard.								
		Rational	e									
Fire marshall requested incre	ased meter su	apply to prov	ide service t	o homes in	the a	area.						
	Fu	nding Strat	tegy									
Utility Rates												
				Programi					-	E)(0040	F	Duri Total
Schedule of Activities	From	То	Prior Yrs	. FY200	9	FY2010	FY20)11	FY2012	FY2013	Future	Proj.Total
Design:				0								(
Land:												
Construction:	04/01/07	06/30/08	75,0	00								75,00
Equipment:												
Project Management:	12/01/06	06/30/08	125,18	36								125,186
Totals:			200,18	36	0	0		0	(9 ()	0 200,186
Operating Budget Impac	ts					**						
FY201		1 FY201	2 FY20	13					V	leans of Fi	nancing	
Personal:							F	undin	g Sources			Amount
Non-Personal:								All Pri	or Funding			200,18
Operating Capital:								Total	Funding:			200,18
Operating Total:	0	0	0	0			-					
No.of Positions:	0	0	0	0								

Potab	le Water			ject#		VICTO	RY ROAD	16" WATER	LINE	
Potable Wa	ter Distrib	ution	602	7870						
			nitial Year: 200	7 District	Location: V	ICTORY R	DAD AND US	301		
			Compr	ehensive F	Plan Informa	ation	Pro	oject Mgr: St	<u>eve Serba</u>	ty
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed: Growt	h Maint	enance		
		Scope								
Design and installation of a 1	6" water main									
		Rational	2							
Necessay for future growth.										
	Fu	nding Strat	egy							
Utility Rates										
Utility Facility Investment Fee	s									
2003 Utility Bonds					d Francisco					
					d Funding	EV0044	EV2042	EV2042	T F4	Drai Tatal
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/06	03/31/08	54,311							54,31
Land:	10/01/06	03/31/08	1,000							1,00
Construction:	04/01/08	03/31/09	534,059	- 						534,05
Equipment:										
Project Management:	10/01/06	03/31/09	116,809							116,80
Totals:	L		706,179) ()	0	0	0	0 706,17
Operating Budget Impac	le .									
FY201		1 FY201	2 FY2013					Means of Fi	nancina	
	U F1201	I F1ZUI	Z F12013			Func	ing Sources	Means Of Fil	nancing	Amount
Personal:							Prior Funding			706,17
Non-Personal:							al Funding:			706,17
Operating Capital:	0	0	0	0			ar runding.			700,17
Operating Total:	0	0	0	0						
No.of Positions:	<u> </u>	<u> </u>								

i Otabi	le Water			Project#	51ST STRE	ET WEST	FROM CO	RTEZ ROA	D TO GLE	EN LAKES
Potable Wat	er Distribu	ution	- 6	6042770			16" WA	TER		
Status: Exi	sting Initial	Year: 2002	District 4	Location: 51	ST STREET W	EST FROM	CORTEZ ROA	D TO GLEN I	LAKES	
			Cor	nprehensiv	e Plan Inform	ation	Pro	ject Mgr: Wa	Iter Sowa	1
CIE Project: No LOS/Con	ncurrency: N	lo Plan Re	eference:		Project N	leed:		enance	***************************************	
		Scope				111111111111111111111111111111111111111				
Installation of 16" water line.										
		Rational	<u>e</u>							
Increased development south										
Avenue West, for the health of										
demand, a new water main ne				53rd Avenue	West.					
	<u>Fu</u>	nding Strat	tegy							
Utility Rates					•					
					ned Funding			1	1	
Schedule of Activities	From	То	Prior Yı	rs. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/18/02	09/30/09	100,0	000						100,000
Land:								7		(
Construction:	10/01/09	12/31/10	1,120,	000						1,120,000
Equipment:				1	8.070					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Project Management:	06/18/02	12/31/10	105,0	000						105,000
Totals:			1,325,0	000	0	0	0 () 0		0 1,325,000
Operating Budget Impacts	2									
FY2010		FY201	2 FY2	012						
Personal:	1 1201	1 1 1 20 1	4 1 1 4	.013		Eund	ing Sources	leans of Fin	ancing	A == == 4
Non-Personal:										Amount
Operating Capital:							rior Funding	· · · · · · · · · · · · · · · · · · ·		1,325,000
Operating Capital:	0	0	0	0		101	al Funding:			1,325,000
No.of Positions:	0	0	0							

P	otabl	e Water		i i	oject#	GUI	LF DRIVE	WATER L	INE IMPRO	VEMENT	S
Potabl	e Wate	er Distribu	ition	605	2570						
	Sta	tus: Existing	Initial Year	r: 2005 Distric	ct 3 Location	: GULF DRIV	/E FROM PE	PPERTREE	TO WILLOW		
				Compr	ehensive P	lan Informa	tion	Proj	ect Mgr: Wa	Iter Sowa	
CIE Project: No LC	OS/Con	currency: N	o Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope								
Design and constructio											
beginning at Willow an	d ending	g at the Pepp			Anna Maria	Island.					
			Rational	<u>e</u>							
Duplicate aging sole so	ource wa										
		Fur	nding Strat	tegy							
Utility Rates											
					rogramme						
Schedule of Activiti	<u>ies</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	T	10/01/06	12/31/07	20,000							20,00
Land:											1
Construction:		01/01/08	12/31/08	315,000							315,00
Equipment:											1
Project Managen	nent:	10/01/06	12/31/08	45,000							45,00
Totals:				380,000	0	0	0	0	0		380,000
Operating Budget I	mpacts	}	·			***	,				
F	Y2010	FY2011	FY201	2 FY2013				M	eans of Fin	ancing	
Personal:					 -		Funding	Sources			Amount
Non-Personal:							All Pri	or Funding	7.000		380,000
Operating Capital:							,	Funding:			380,000
Operating Total:		0	0	0	0		L	·			
No.of Positions:		0	0	0	0						

		oui i cui i			d Capital III	<u> </u>				
Potab	ole Water		1	oject#	MENDOZA	ROAD FR			VICTORY	/ ROAD -
Potable Wa	ter Distribu	ıtion	606	66270			WAT	ER		
	Status: Exis	sting Initial '	Year: 2007 [District 1 Lo	ocation: MEND	OZA ROAD	AND 40TH A	/E EAST		
			Comp	rehensive	Plan Informa	tion_	Pro	ject Mgr: Wa	lter Sowa	1
CIE Project: Yes LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope								
Extend a 20" water main on N	Vendoza Road	from east o	f 40th Avenue	e East appro	oximately 1,800					
linear feet to west of Interstat										
water main on Mendoza Roa				ly 500 linea	r feet to West o	f				
60th Avenue East and conne	ct to an existin	ıg 20" water	main.							
		D-4!I								
To increase the sire detice of	4h+ 1i	Rational	<u>e</u>							
To improve the circulation of			L							
Hility Datas	<u>Fur</u>	nding Strat	egy	######################################						
Utility Rates					- 1 F - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
Schedule of Activities		T .	Prior Yrs.	FY2009	ed Funding	F)/0044	E)/0040	E)(00.40		
Schedule of Activities	From	То	Prior trs.	F12009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/12/07	03/31/08	235,000							235,000
Land:		•								1
Construction:	04/01/08	09/30/09	679,154							679,154
Equipment:										1
Project Management:	02/12/07	09/30/09	92,502							92,502
Totals:		-	1,006,656		0 0	() (0	,	0 1,006,656
Operating Budget Impact						·······		***************************************		
FY201	_	FY201	2 FY201	3		-		leans of Fin	anaina	
Personal:	5 112011	1 1201	2 11201	<u> </u>		Eundir	ng Sources	leans of Fin	ancing	Amount
Non-Personal:										
Operating Capital:							ior Funding I Funding:			1,006,656
Operating Capital: Operating Total:	0	0	0	0		iola	r runumg.			1,006,656
No.of Positions:	0	0	0	0						
NO.01 POSITIONS:	U	. Ч	J	U						

	Potabl	e Water		i	Project#	1	RAILE	R ES	TATES SU	BDIVISION	I - WATEF	?
Potable V	Vater Re	newal/Rep	lacement	60	18070							
					4 District 4	Location: 19	TH STRE	EET A	ND 69TH AVI	ENUE		
				Com	orehensive	Plan Inform	<u>nation</u>		Proj	ject Mgr: Ch	uck From	an
CIE Project: No	LOS/Con	currency: N	Plan Re	ference:		Project	Need:		Mainte	nance		
			Scope									
nstallation of new wasix phases.	ater supply	y lines and m			-way. Proje	ct implemente	d in					
			Rationale							•		
railer Estates wate				e existing wa	ater lines are	e excessively						
corroded internally a	and are in r	need of replac	cement.									
		Fur	nding Strat	eav								
Utility Rates		<u> </u>	tuning on at	<u></u>	***************************************		-					
2003 Utility Bonds												
2006 Utility Bonds												
				,		ned Funding					· y	
Schedule of Activ	vities	From	То	Prior Yrs	. FY2009	FY2010	FY2	011	FY2012	FY2013	Future	Proj.Total
Design:		04/15/04	09/30/09	857,70	00							857,70
Land:				142,00	0							142,00
Construction:		04/05/06	09/30/10	5,859,22	<u>!</u> 1							5,859,22
Equipment:												
Project Manag	gement:	04/15/04	09/30/10	535,49	16							535,49
Totals:				7,394,41	7	0	0	0	C) ()	0 7,394,41
Operating Budge	t Impacts	;										
	FY2010	FY2011	FY2012	2 FY20	13				M	leans of Fir	nancing	
Personal:				'			F	undin	g Sources		Thompson the application of the state of the	Amount
Non-Personal:							Ī	All Pri	or Funding			7,394,41
Operating Capital:									Funding:			7,394,41
Operating Total:		0	0	0	0		L					
No.of Positions:		0	0	ol	O							

Potah	le Water		Pro	ject#	·	<u> </u>	NT PLANT		YSYSTEM	
Potable Water Ro		1.11110		0872					. 3. 3.2.2	-
	tus: Existing				WATER TRE	ATMENT DI	ΔΝΙΤ ΔΝΙΟ Ι Δ	KE MANATE		
Sta	ius. Existing	illitiai real.			Plan Informa			ect Mgr: Sa	· · · · · · · · · · · · · · · · · · ·	ro
CIE Project: No LOS/Co	ncurrency: I	No Plan Re		CHCHOITC I	Project Ne		Mainte		i Bordona	<u> </u>
		Scope								
Security system upgrades to monitoring station.	include fencir	ng in plant an	d installation o	f four securit	y cameras wit	h a				
		Rational	<u>e</u>							
To provide security monitoring	g of a vital Co	ounty facility.								
	Fu	nding Strat	tegy							
Utility Rates										
					d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/07/04	06/30/08	4,427							4,427
Land:										(
Construction:	01/07/04	06/30/08	120,000							120,000
Equipment:										
Project Management:	01/07/04	06/30/08	19,000							19,000
Totals:			143,427	0	0	0	0	()	0 143,427
Operating Budget Impact	s		* **							
FY201	FY201	1 FY201	2 FY2013				M	eans of Fir	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			143,427
Operating Capital:			<u> </u>	_			Funding:			143,427
Operating Total:	0	0	0	0						L
No.of Positions:	0	0	0	. 0						

	Potab	le Water			Project#	W	HITFIELD	EST	ATES	SUBDIVIS	ION PHAS	E4- WA	TER 10"
Potable V	Vater Re	newal/Rep	olacement	60	21977								
		Status:	Existing Ini						D AV	ENUE AND U			
					prehensiv	e P	<u>lan Informa</u>				ect Mgr: Ste	eve Serba	ty
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:		Mainte	nance		
			Scope							•			
Replacement of exis	sting 6" wa	ter lines with	10" water lir	nes. Phase 4	1.								
			Rational	_									
Replacing original 1						nsm	ission lines.						
Many lines are bein	g relocated				f way.								
		<u>Fu</u>	nding Strat	tegy									
Utility Rates													
2006 Utility Bonds			*****		Drogram	mec	l Funding						
Schedule of Activ	vities	From	То	Prior Yrs			FY2010	FY2	2011	FY2012	FY2013	Future	Proj.Total
	Vities	110111		1 1101 113			1 12010			. , 20 , 2		Tuturo	. roji rotai
Design:					0								!
Land:					0								
Construction:		10/01/07	12/31/08	1,874,50	00								1,874,50
Equipment:													
Project Manag	gement:	10/01/06	12/31/08	150,50									150,50
Totals:		second T. T.		2,025,00	00	0	0		C	0	C)	0 2,025,00
Operating Budge	t Impact	S	******										
	FY2010		1 FY201	2 FY20	13					М	eans of Fin	ancina	
Personal:									Fundin	g Sources			Amount
Non-Personal:	•								All Pri	or Funding	M	· · · · · · · · · · · · · · · · · · ·	2,025,00
Operating Capital:										Funding:			2,025,00
Operating Total:		0	0	0	0			Į.		<u> </u>			<u> </u>
No.of Positions:		0	0	0	0								

Potal	ole Water			Project#	WHITFIE	LD	STATE	S SUBDIV	ISION PHA	SE 5 - W/	ATER 8"
Potable Water R	enewal/Rei	placement	6	021978							
				008 District 4	Location: V	VHITE	IELD AVE	NUE AND U	JS 41	·	
					Plan Inforr				ject Mgr: Sto	eve Serba	tv
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	ference:		Project	Need			enance		<u> </u>
		Scope							(200)		
Replacement of existing 6" w	ater lines with		es. Phase 5	•							
		Rational	e								
Replace original 1928 6" wat	er lines in the	Whitfield Est	ates area w	ith 8" water li	nes. Many lin	es are	•				
peing relocated from rear lot	lines to the fro	ont right of wa	ay. Phase 5	will complete	replacement	of the	Э				
existing waterlines.											
	<u>Fu</u>	nding Strat	tegy				7				
Jtility Rates											
2003 Utility Bonds											
2006 Utility Bonds				Programm	ed Funding	•					
Schedule of Activities	From	То	Prior Yrs				Y2011	FY2012	FY2013	Future	Proj.Total
					1 12010			. 12012	1 12010	rature	i ioj. i otal
Design:	01/01/08	12/31/08	150,00	00							150,00
Land:											
Construction:	01/01/09	06/30/10	304,70	64							304,76
Equipment:											
Project Management:	01/01/08	06/30/10	66,0	00							66,00
Totals:			520,7	64	0	0	0	() ()	0 520,76
Operating Budget Impac	ts										
FY201		1 FY201	2 FY20	13					leans of Fir	anoina	
Personal:	1 1201		2 1120	10			Fundin	Sources	ieans of Fil	iancing	Amount
Non-Personal:											
Operating Capital:								or Funding Funding:			520,76 520,76
Operating Capital: Operating Total:	0	0	0				Total	i unung.			520,76
No.of Positions:	0	0	O O	0							

Potab	le Water			roject#	ELWO	OD PARK	PUMP AND	VALVE R	EPLACEN	MENT
Potable Water R	enewal/Re	placement	60	25971						
				98 District 5	Location: E	LWOOD BOO	STER STAT	ION		
			Comp	rehensive l	Plan Informa	ation	Pro	ect Mgr: Sal	Bordona	ro
CIE Project: No LOS/Co	ncurrency: I	lo Pian Re	eference:		Project N	eed:	Mainte	nance		
		Scope								
Replacement of booster pum			omatic transfe	er switch (ATS	S), and installa	ation				
of new diesel generator and e	electrical wirin									
		Rational								
Rehabilitation and upgrades a										
existing building will be modif area.	ied to accomr	nodate the n	ew electrical	equipment ar	nd a new office	9				
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
			, '	<u>Programme</u>	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/06	05/30/08	25,00	d						25,000
Land:										
Construction:	06/01/08	09/30/09	500							500
Equipment:									···	
Project Management:	04/01/06	09/30/09	24,50	3					····	24,500
Totals:	· · · · · · · · · · · · · · · · · · ·		50,00	0 () () 0	C	0		50,000
Operating Budget Impact	'S		*							
FY2010	_	1 FY201	2 FY201	3			M	eans of Fin	anaina	
Personal:	, , , , , ,	1 1 1 1 2 0 1	_ 1 1 2 0 1			Fundin	g Sources	eans of Fina	ancing	Amount
Non-Personal:							or Funding	1000	· · · · · · · · · · · · · · · · · · ·	
Operating Capital:							Funding:			50,000 50,000
						, otal	- unung.			30,000
Operating Total:	0	0	0	0						

	Potab	le Water			roject#		ELWOO	PARK BO	OSTER ST	ATION II	
Potable V	Vater Re	newal/Rep	lacement	60	25972						
					District 3 L	ocation: 39TH	STREET AN	D 37TH AVEN	UE EAST		
						Plan Inform			ject Mgr: Sa	l Bordona	iro
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project N	leed:		enance		
			Scope		Total .				.		
Replacement of exis abatement. Redesi and conduit work.											
· · · · · · · · · · · · · · · · · · ·			Rational	e							
Provide emergency	power to t	he booster st	ation during	a power outa	ige.						
				•							
		<u>Fu</u>	nding Strat	egy							
Utility Rates 2006 Utility Bonds											
					Programn	ned Funding					
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		04/01/06	05/30/08	54,26	8						54,26
Land:								-			
Construction:		06/01/08	09/30/09	740,32	2						740,32
Equipment:											
Project Manag	gement:	04/01/06	09/30/09	35,00	0		<u> </u>			-	35,00
Totals:				829,590)	0	0	0 () 0		0 829,59
Operating Budge	t Impacts)									
	FY2010		FY201	2 FY201	3				leans of Fin	ancina	
Personal:							Fund	ing Sources	icans of 1 in	arichig	Amount
Non-Personal:								rior Funding	***		829,59
Operating Capital:								al Funding:			829,59
Operating Total:		0	0	0	0						020,09
No.of Positions:		O	0	0	0						

Pot	able Water	•	1	oject#	WA	TER TRE	ATMEN	T FACILITY	BASIN B F	REHABILIT	ATION
Potable Water	Renewal/Re	placemen	603	2970							
	Status: Existing			1 Loca	tion: V	VATER TRI	EATMEN	PLANT AT L	AKE MANATE	<u> </u>	
			Compr			n Informa		- · · · · · · · · · · · · · · · · · · ·	roject Mgr: Pa		amell
CIE Project: No LOS/	Concurrency:	No Plan Re	eference:	_		Project Ne	ed:		tenance		
		Scope								***	
Upgrade to dry pit pumps.											
		Rational	е								
This upgrade is part of a 1	0 million gallon	per day (10 N	IGD) water sto	rage tank	k proje	ect.					
	Fi	ınding Stra	tegy								
Utility Rates	•										
			Р	rogrami	med	Funding			4,		
Schedule of Activities	From	То	Prior Yrs.	FY200		FY2010	FY201	1 FY2012	PY2013	Future	Proj.Total
Design:	01/30/98	12/31/99	57,000			2*					57,00
Land:											0,,00
Construction:	01/01/00	12/31/08	2,556,000								2,556,00
Equipment:											
Project Managemen	t: 01/30/98	12/31/08	352,000								352,00
Totals:		<u> </u>	2,965,000		0	0		0	0	3	0 2,965,00
Operating Budget Imp	acts									<u> </u>	
FY2		1 FY201	2 FY2013						Means of Fi	annoine.	
Personal:			_ 112010				Fun	ding Sources	Wearis Of Fil	lancing	Amount
Non-Personal:											Amount
Operating Capital:								Prior Funding otal Funding:			2,965,00 2,965,00
Operating Total:	0	0	0	0				rai i uridirig.			2,905,00
No.of Positions:	0	0	o	0							

	Potabl	e Water		1	Project#	i	TALLE	EVAS	ST ARI	EA WATE	RLINE IMP	ROVEME	1TS
Potable Wa	ater Re	newal/Rep	lacement	6	03407	72							
		itial Year: 20			n: TALLI	EVAST F	ROAD AND 1	6TH S	STREET	EAST THR	OUGH 18TH	STREET EA	ST
				Com	prehei	nsive Pl	an Informa	<u>tion</u>		Pro	ject Mgr: Pai	ul G. Scha	mell
CIE Project: No L	.OS/Con	currency: N	o Plan Re	ference:			Project Ne	ed:		Mainte	nance		
		 	Scope										
Construction and engi	ineering	services.											
			Rational	<u>e</u>									
To extend potable wa	ter servic												
		Fun	ding Strat	egy									
Utility Rates													
					Progr	rammed	l Funding						
Schedule of Activi	ties	From	То	Prior Yr	s. FY	2009	FY2010	FY	2011	FY2012	FY2013	Future	Proj.Total
Design:					0								
Land:		04/20/06	05/31/08	1,0	00								1,000
Construction:		06/01/08	12/31/08	9,0	00								9,00
Equipment:		-					,						1
Project Manage	ement:	04/20/06	12/31/08		08				-				108
Totals:				10,1	08	0	0		0	() 0		0 10,108
Operating Budget	Impacts	3			<u>-</u>							-	
	FY2010	FY2011	FY201	2 FY20)13					N	leans of Fin	ancing	
Personal:									Funding	Sources			Amount
Non-Personal:									All Pric	r Funding			10,108
Operating Capital:									Total	Funding:			10,108
Operating Total:	-	0	0	0	0						-		
No.of Positions:		0	0	0	0								

Potak	ole Water		1	roject#	TIDE	VIEW EST	ATES SUE	BDIVISION	8" WATEI	₹
Potable Water R	enewal/Re	placement	60	38570						
	Status: Existir			trict 1 Locati	on: TIDEVIEV	V ESTATES	@ US 301 - I	ELLENTON		
			Comp	rehensive F	Plan Informa	ition		ject Mgr: Sa	l Bordona	ro
CIE Project: No LOS/Co	ncurrency: 1	No Plan Re	eference:		Project Ne	eed:		enance		
	*	Scope								
Replacement of water line an	d sewer lines									
		Rational	<u>e</u>							
The existing system was old a alleviate daily maintenance re		repaired nur	merous times	. Replaceme	nt is needed to	0				
	<u>Fu</u>	nding Stra	tegy							
Utility Rates 2003 Utility Bonds										
				Programme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/05	05/31/06	162,500)	1				1	162,50
Land:										102,000
Construction:	06/01/06	06/30/08	2,916,328	3						2,916,32
Equipment:										
Project Management:	01/01/05	06/30/08	357,028	3		,				357,028
Totals:			3,435,856	3 (0	C	() ()	0 3,435,850
Operating Budget Impact	s			1401.2	W.A.	~-~-				
FY2010	FY201	1 FY201	2 FY201	3	*		N	leans of Fir	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			3,435,856
Operating Capital:							Funding:			3,435,856
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0					•	

Potab	le Water			Projec		TIDEV	IEW EST	ATES SUBI	IVISION -	10" WATE	R
Potable Water Ro	enewal/Rei	olacement		60385	571						
	: Existing In			ict 1 Lo	cation:	IDEVIEW EST	ATES SUB	DIVISION @ 3	01 - ELLENT	ON	
			Co	mpreh	ensive	Plan Informa	<u>tion</u>	Pro	ject Mgr: Sa	Bordona	ro
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:	Mainte	nance		
		Scope		~							
Replacement of water line an	d sewer lines	(Phase 1).					·				
		Rational	<u>e</u>								
The existing system was old a	and had been	repaired nur	nerous tii	mes. Re	placem	ent needed to					
alleviate daily maintenance re											
	<u>Fu</u>	nding Strat	tegy					•			
Utility Rates 2003 Utility Bonds]				
				Prog	gramm	ed Funding					
Schedule of Activities	From	То	Prior Y	rs. F	Y2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/05	05/31/06	67	7,700							67,70
Land:											(
Construction:	06/01/06	06/30/08	1,446	6,300							1,446,300
Equipment:											(
Project Management:	01/01/05	06/30/08	96	5,000							96,00
Totals:	'		1,610	0,000		0 0		0 ()C		0 1,610,000
Operating Budget Impact	s			· · · · · · · · · · · · · · · · · · ·			J.,		and the first and delicate	r	
FY2010	0 FY201	1 FY201	2 FY	2013				N	leans of Fin	ancing	
Personal:			<u> </u>	'			Fundi	ng Sources		-	Amount
Non-Personal:							All P	rior Funding		 -	1,610,000
Operating Capital:							Tot	al Funding:			1,610,000
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

Potab	le Water		1	ject#	15TH S	TREET E	AST WATE	R MAIN RE	PLACEM	ENT
Potable Water Re	enewal/Rep	olacement	•	5770						
Status: Existing	Initial Year: 2	002 District	4 Location: A	LONG 15TH	I STREET EA	ST (EAST	OF SARASOT	A-BRADENTO	ON AIRPOR	Τ)
			Compr	<u>ehensive P</u>	lan Informat	<u>tion</u>	Pro	ect Mgr: Sal	Bordona	ro
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
-		Scope					-			
Design and construction of 5,	000 linear fee	t of 12-inch	diameter potab	le water mai	n east of					
Sarasota-Bradenton Airport.										
		Rational	<u>e</u>			-				
Replace old antiquated water										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
2003 Utility Bonds					d Francisco				x	
				rogramme	*****	EV0044	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FYZUIZ	F12013	ruluie	Proj. rotal
Design:	01/01/05	03/31/06	26,233							26,23
Land:										
Construction:	04/01/06	06/30/08	685,824							685,82
Equipment:										
Project Management:	01/01/05	06/30/08	96,466							96,46
Totals:	· · · · · · · · · · · · · · · · · · ·	h	808,523	C	0		0 () 0		0 808,52
Operating Budget Impact	łe	***								
FY201		1 FY201	2 FY2013	<u> </u>				leans of Fin	ancina	
	G FIZUI	F1201	Z FIZUIS			Fund	ing Sources	icans of fill	anenig	Amount
Personal:							rior Funding			808,52
Non-Personal:							al Funding:			808,52
Operating Capital:	0	0	0	0		10	a anang.	·		
Operating Total:	0	0	0	ă						
No.of Positions:	U	ч	٧	٩						

Potak	ole Water			Project#	997	TH STREE				_	RTHWEST
Potable Water R	enewal/Re	placement	60	050170			TO MAN	ATEE AVE	ENUE - WA	TER	
	xisting Initial			Location: 9	9TH S	STREET NO	RTHWEST A	ND 9TH AVE	NUE NORT	HWEST	
			Com	prehensiv	ve Pl	an Informa	<u>tion</u>	Pro	ject Mgr: Je	ff Mertens	
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:			Project Ne	ed:	Mainte	nance		
		Scope									
Provide new 12" and 16" wate	er line.										
		Rational	<u>e</u>								
Replace old and decaying line	es.			,	-						
	Fu	nding Strat	tegy								
Utility Rates											
2006 Utility Bonds				D		From alles as					
0 - 1 - 1 - 1 - 5 - 6 - 41 - 141	T F	T .	D-! V			Funding	EV2044	EV2042	F\/0042	F	Desi Tatal
Schedule of Activities	From	То	Prior Yrs	FY200	09	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/03	03/22/04	200,00	00							200,000
Land:											
Construction:	03/23/04	09/30/08	794,9	54					-	~	794,95
Equipment:											
Project Management:	01/01/03	09/30/08	64,7	50							64,75
Totals:			1,059,70)4	0	0	C	())	0 1,059,70
Operating Budget Impact	<u>ts</u>			- , ,		12 102 10					***************************************
FY201	0 FY201	1 FY201	2 FY20	13				N	leans of Fi	nancing	•
Personal:				<u>'</u>			Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding			1,059,704
Operating Capital:								Funding:			1,059,70
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0	•						

Potab	le Water			oject#	ELWOOD 1	BOOS	TER STATIO	N EMERGE	NCY GEN	ERATOR
Potable Water Re	enewal/Rep	olacement		60670						
	Status: Exis	ting Initial Y	'ear: 2004 D	istrict 5 Lo	cation: 45TH S	TREET A	ND 44TH AVEN			
			Compr	<u>rehensive</u>	<u>Plan Informa</u>	<u>ition</u>		oject Mgr: Sa	l Bordona	ro
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:	Maint	enance		
		Scope								
Refurbish and outfit existing go to include automatic transfers	generator with switch.			redesign o	f electrical syst	em				
		Rational								
To provide increased efficience										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates			400							
	r				ed Funding			1		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Design:	10/01/06	05/31/08	32,500							32,50
Land:										
Construction:	06/01/08	09/30/09	187,500	·						187,50
Equipment:					The state of the s					
Project Management:	10/01/06	09/30/09	30,000							30,00
Totals:			250,000		0 0)	0	0 ()	0 250,00
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY201	3	·			Means of Fir	nancing	
Personal:						Fur	iding Sources			Amount
Non-Personal:						AI	Prior Funding	· ·		250,00
Operating Capital:							otal Funding:			250,00
Operating Total:	0	0	0	0						1
No.of Positions:	0	0	0	0						

Potab	le Water		ľ	oject#	CORTEZ B	OOSTER S	STATION -	EMERGEN	ICY GEN	ERATOR
Potable Water Re	enewal/Rej	placement	60	50770						
				District 3	Location: COR	TEZ ROAD B	OOSTER ST	ATION	ALCOHOL TO	· · · · · · · · · · · · · · · · · · ·
			Comp	rehensive	Plan Informa	ation_	Pro	ject Mgr: Sal	l Bordona	aro
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project No	eed:	Mainte	nance		
		Scope								
Refurbish and outfit existing g	enerator with	exterior hou	sing. Redesig	n electrical	system to inclu	de				
automatic transfer switch, rela	ated eletrical v									
		Rational								
To provide emergency power	to the booste	er station duri	ing a power o	utage.						
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
2006 Utility Bonds								,		
	_				ed Funding	E)/00/4	E)/00/0	E)/0040	T = 1	
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/07	05/31/08	32,500)						32,50
Land:										
Construction:	06/01/08	09/30/09	420,000)					<u> </u>	420,00
Equipment:										
Project Management:	07/01/07	09/30/09	47,500							47,50
Totals:			500,000		0 0		(0)	0 500,00
Operating Budget Impact	'S									
FY2010		1 FY201	2 FY201	3				leans of Fin	ancina	
Personal:	, 11201	1 11201	2 1 1201	<u> </u>		Fundin	g Sources	leans of Fin	lancing	Amount
Non-Personal:							or Funding		<u> </u>	500,00
Operating Capital:							Funding:			500,00
Operating Capital: Operating Total:	0	0	0	0.		, ota	. anding.		,	300,00
No.of Positions:	0	0	ol			÷				

	Potab	le Water			ject#	NO	RTH COU	NTY R	EVE	RSE OSM	OSIS PLA	NT AND S	TORAGE
Po		ater Supp			0171								
	Sta	tus: Existing	Initial Year:				ERIE ROAD		FAL		•		
					<u>ehensiv</u>	/e Pla	<u>an Informat</u>			Proje	ect Mgr: Pau	ul G. Scha	mell
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:			Project Ne	ed: Gro	wth				
		<u> </u>	Scope										
Preliminary engineer	ing and p	ilot study for	an automate	d 2/4 MGD bra	ckish wa	ater R	Reverse Osmo	osis					
(RO) Water Treatme	nt Plant fo	or potable wa											
			Rational										
There is a need for	additional	potable water	r supplies of	approximately	/ 9.1 mill	ion ga	allons per day	/ in					
the Northern area of	the count	y over the ne	xt 20 years.	In order to me	et near-t	erm p	projected	014					
potable water demar water transmission r	nds, a nev	North Coun	ty water i re	atment Plant, v	with assi	ociale	cted notable	aw					
water transmission r water demands, the	County wi	ill need to be	tali new nrod	luction wells in	the vici	nity of	f the propose	d					
Water demands, the Water Tratment Plar	t west of t	the Buffalo C	reek Golf Co	urse.	1 110 1101		i ilio proposo						
Trate Trate Trate Trans			nding Strat									-	
Utility Rates							, L						
Utility Facility Investr	ment Fees	S											
							Funding		,				
Schedule of Activ	rities	From	То	Prior Yrs.	FY200	09	FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:		12/01/06	12/31/08	510,000				•	Ī				510,00
Land:				0									
Construction:		12/01/06	12/31/08	855,000									855,00
Equipment:													
Project Manag	ement:	12/01/06	12/31/08	40,000							,		40,00
Totals:	<u> </u>			1,405,000		0	0		0	0	0		1,405,00
Operating Budge	t Impact	<u> </u>											
Operating Dauge	FY2010	-	FY201	2 FY2013	3			T		М	eans of Fin	ancing	
Personal:								Fu	ınding	Sources			Amount
Non-Personal:										or Funding			1,405,00
Operating Capital:										Funding:			1,405,00
Operating Total:		0	0	0						. •			1 , ,
Doerating Lotal:		U	U	U	0								

Potab	le Water		Pro	ject#	RE	VERSE OS	MOSIS PL	ANT AND	STORAG	=
	Vater Suppl		602	0272						
	tatus: Existing				n: NORTHWE	ST GROUNI	STORAGE	TANK SITE		
	tatus. Existing	IIIIII I Cai			ian Informa			ect Mgr: Pau	ıl G. Scha	mell
CIE Project: No LOS/Co	ncurrency: No	Plan Re				ed:Growth				
		Scope								
Preliminary engineering and e	evaluation for a		d 2/4 MGD bra	ckish water	Reverse					
Osmosis (RO) Water Treatme										
		Rationale	<u>e</u>							
There will be a need for additi										
day in the Northern area of th										
potable water demands, a nev										
vater transmission main is pr										
vater demands, the County w				the vicinity	of the propose	ea				
Nater Tratment Plant west of		ding Strat								
Utility Rates	<u>run</u>	unig Strat	egy							
Othicy Rates			D	roarammo	d Funding					
•					u r ununng					
Schedule of Activities	From	Tο	Prior Yre	FY2NN9	FY2010	FY2011	FY2012	FY2013	Future	Proi Total
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Schedule of Activities Design:	From 06/24/04	To	352,465	FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design: Land:				FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design:				FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design: Land: Construction: Equipment:	06/24/04	12/31/08	352,465	FY2009	FY2010	FY2011	FY2012	FY2013	Future	352,465
Design: Land: Construction: Equipment: Project Management:			352,465 0 17,535							352,465 (((17,535
Design: Land: Construction: Equipment:	06/24/04	12/31/08	352,465	FY2009						970j.Total
Design: Land: Construction: Equipment: Project Management: Totals:	06/24/04	12/31/08	352,465 0 17,535							352,465 (((17,535
Land: Construction: Equipment: Project Management:	06/24/04 06/28/04	12/31/08	352,465 0 17,535 370,000	(0			352,465 (((17,535
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	06/24/04 06/28/04	12/31/08	352,465 0 17,535 370,000	(0	0	0		352,465 (((17,535
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	06/24/04 06/28/04	12/31/08	352,465 0 17,535 370,000	(0 Fundin	0	0		352,466 (0 (17,538 (17,538) (1
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	06/24/04 06/28/04	12/31/08	352,465 0 17,535 370,000	(Fundin	0 <u>M</u> g Sources	0		352,465 (((((((((((((((((((
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	06/24/04 06/28/04	12/31/08	352,465 0 17,535 370,000	(Fundin	0 Mg Sources	0		352,465 (0 (1 17,535 (1) 370,000 Amount 370,000

Pota	ıble Water			ject#	WATER	TREA		NT PLANT		ROUND P	OWER
Potable	Water Supp	oly	606	1370				DISTRIBU	TION		
	Status: Existing				: WATER TRE		NT PL	ANT AT LAK	E MANATEE		
				<u>ehensive F</u>	<u>lan Informa</u>	tion		Proje	ect Mgr: Pau	ul G. Scha	mell
CIE Project: No LOS/C	Concurrency: I	lo Plan Re	ference:		Project Ne	ed:		Mainter	nance		
		Scope									
Construction of undergroun	d auxiliary pow	er feed syste	m.								-
		Rational									
To maintain Water Treatme	nt Plant operat	ons if above	ground power	system is da	amaged.						
	Fu	nding Strat	tegy								
Utility Rates											
			<u>P</u>	rogramme	d Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2	011	FY2012	FY2013	Future	Proj.Total
Design:	03/31/07	06/30/08	75,000								75,00
Land:											
Construction:	07/01/08	03/31/10	600,000							-	600,00
Equipment:											
Project Management	03/31/07	03/31/10	47,023								47,02
Totals:			722,023	() o		0	. 0	0		0 722,02
Operating Budget Impa	cts										
FY20	10 FY201	1 FY201	2 FY2013	3				M	eans of Fin	ancing	
Personal:						F	unding	Sources			Amount
Non-Personal:						Ī	All Pric	or Funding			722,02
Operating Capital:								Funding:			722,02
Operating Total:	0	0	0	0		Ц.					4
No.of Positions:	0	0	0	0							

Potak	le Water			ject#	44TH AVE	NUE EAS		S 41 TO 15	STREET	EAST -
Potable Water Tr	ansportati	on Related	600	1070			WAT	ER		
	Existing Ini			Location:	44TH AVENUE	EAST FROM	US 41 TO 1	5 STREET EA	AST	
			Compr	ehensive	Plan Informa	tion_	Pro	ject Mgr: Ste	eve Serba	ty
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:Growth	Mainte	enance		
		Scope			···					
Upgrade existing old water lir pavement as part of construc				tside of the	e proposed					
F		Rational								
To upgrade the existing wate	r system and	if repair is re	quired it will no	t be under	the roadway.					
	Fu	nding Stra	tegy							
2003 Utility Bonds										
			P	rogramm	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							0
Land:										C
Construction:	04/01/12	09/30/13	0							C
Equipment:										C
Project Management:	10/01/01	09/30/13	0			~				C
Totals:			0		0 0	0	(0)	0 0
Operating Budget Impac	ts									
FY201	0 FY201	1 FY201	2 FY2013	,			N	leans of Fin	ancing	
Personal:			1	J		Fundin	g Sources			Amount
Non-Personal:										
Operating Capital:						Total	Funding:			
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Pota	ble Wate	r		oject#	44T	H AVENU	E EAS	TF			STREET	EAST - 10"
Potable Water 1	ransportat	ion Related	600	1071					WATER	MAIN		
	: Existing Init			ocation:	44TH	I AVENUE E	AST FR	OM l	JS 41 TO 15T	TH STREET	EAST	
			Compr	<u>ehensiv</u>	ve Pla	an Informa	tion		Proje	ect Mgr: Ste	eve Serbat	ty
CIE Project: No LOS/C	Concurrency:	No Plan Re	eference:			Project Ne	ed:					
		Scope										
Construction of a three lan					ng upg	rade of wate	er					
line to new water mains wh	ich will be relo	*		ent.								
		Rational										
This will upgrade the existing	<u> </u>			will not b	e und	er the roadw	/ay.					
	<u>F</u>	unding Stra	tegy									
2003 Utilites Bonds	·											
						Funding						
Schedule of Activities	From	То	Prior Yrs.	FY200	09	FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:			0									
Land:												C
Construction:	04/01/12	09/30/13	0									C
Equipment:												C
Project Management	04/01/12	09/30/13	0									C
Totals:			0		0	0		0	0	()	0 0
Operating Budget Impa	cts						· · · · · · · · · · · · · · · · · · ·			77700		
FY20		11 FY201	2 FY2013	3					M	eans of Fir	ancing	
Personal:							Fu	inding	Sources	oune or i ii	iditolitg	Amount
Non-Personal:										***		
Operating Capital:								Total	Funding:			
Operating Total:	0	0	0	0								
No.of Positions:	0	0	0	0								

Po	table W	ater				7TH AVENL	<u> </u>			ISTREET	FAST -10"
			- Dalatad		01371			WATE		. •	L/(0) -10
Potable Water	r T ranspo s: Existing			L		H AVENUE WE	CT FDOM			ACT	
Statu	s. Existing	muai 1	ear. 1994			Plan Informa			ject Mgr: St e		4.,
CIE Project: No LOS	Concurrer	nev: Ne	Plan Re		10110113140		eed:Growth			ve Serba	ıy
OIL 1 TOJECE. NO LOC	/OUTICUITE	iloy. Ite	Scope	referice.		1 10,000 140	sea. Growth	Wante	Hance		
Design and construction	of a two lan	o divido		with sidewalk	s hika lana	e landecaning					
street lights and Manatee					s, bike lane	s, landscaping,					
on oor lights and manator	7 tgiloulturu		Rationale								
Upgrade necessary due t	o proposed	road co	nstruction.								
			ding Strat	egy							
Utility Rates 2003 Utility Bonds											
		* ***	A	i	rogramm	ed Funding				*···	
Schedule of Activities	§ Fro	m	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/0	1/05	09/30/06	36,000)						36,000
Land:											(
Construction:	10/0	1/06	12/31/08	98,600)	0			, , , , , , , , , , , , , , , , , , , ,		98,600
Equipment:											(
Project Manageme	nt: 02/01	1/94	12/31/08	62,800							62,800
Totals:				197,400)	0 0	· C	() (0 197,400
Operating Budget Im	pacts										
FY	2010 F	Y2011	FY2012	2 FY201	3			N	leans of Fir	nancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding			197,400
Operating Capital:								Funding:			197,400
Operating Total:	0		0	0	0						
No of Positions	0		0	0	0						

Potab	ole Water		Į.	Project#	75TH STRI	EET	WEST F			D TO 40TI	AVENUE
Potable Water Tr	ansportatio	n Related	60	002173				WEST - W	/ATER		
	Status: Exist			District 1 L	ocation: 75TH	STRE	ET WEST	AND CORT	EZ ROAD		
			Com	prehensiv	e Plan Inforn	natio	<u>n</u>		ect Mgr: Wa	alter Sowa	l
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project I	Need	:	Mainte	nance		
		Scope									
Relocation of existing 12" wat	ter lines.										
		Rational	<u>e</u>				_				
Relocation of existing water li paved roadway area.	nes as part of	a roadway v	widening pro	ject, to mov	e lines outside	the					
	Fu	nding Strat	tegy			•	_				
Utility Rates											
				Program	med Funding				•		
Schedule of Activities	From	То	Prior Yrs	. FY200	9 FY2010	F	Y2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/02	12/31/06	11,2	29							11,22
Land:											
Construction:	01/01/07	06/30/08	401,89	90		-					401,89
Equipment:											
Project Management:	07/01/02	06/30/08	37,8	81							37,88
Totals:			451,0	00	0	0	0	0	()	0 451,00
Operating Budget Impact	t <u>s</u>		,					·	-0.00	·	
FY2010	0 FY2011	FY201	2 FY20	13				M	eans of Fir	ancing	· · · · · · · · ·
Personal:			•				Funding	Sources			Amount
Non-Personal:							All Prid	or Funding			451,00
Operating Capital:							Total	Funding:			451,00
Operating Total:	0	0	0	0							1
No.of Positions:	O	0	o	0							

Proj.Total
411,00
26,67
437,67
Amount
437,67
437,67

	Potab	le Water				TH STREET	-	T 301 BOUL		ROM US 4	11 TO 53RD
Potable V	Vater Tra	nsportatio	n Related	602	9970		AVE	NUE EAST	- WATER		
		tatus: Existin			ict M Locati	ion: 15TH STI	REET EAST	AND 301 BO	ULEVARD		
				Compr	ehensive P	lan Informa	tion	Proj	ect Mgr: Jef	f Mertens	
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth	Mainte	nance		
		*	Scope								
Utility relocations as street lights.	s part of a	two lane to a	four lane div	ided facility to	include sidev	valks, bike lar	nes,				
			Rational								
Utility relocation as	part of a fo	our lane divide	ed roadway	expansion.							
		<u>Fur</u>	nding Strat	tegy							
Utility Rates											
				<u>P</u>	rogrammed	d Funding					
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		08/01/01	12/31/08	10,000							10,000
Land:											(
Construction:		07/01/09	12/31/10	127,000							127,000
Equipment:											
Project Mana	gement:	08/01/01	12/31/10	7,000			. '				7,000
Totals:				144,000	0	0		0 0	C		0 144,000
Operating Budge	et Impact	S									
	FY2010		FY201	2 FY2013	I			M	eans of Fin	ancing	
Personal:			1.201	_			Fundii	ng Sources	<u> </u>	unonig	Amount
Non-Personal:							<u></u>	ior Funding	 .		144,000
Operating Capital:								I Funding:			144,000
Operating Total:		0	0	0	0						,,
No.of Positions:		0	0	o	0						

Potab	le Water				63RD AVENU	JE EAST			ER PEAR	CE CANAL
Potable Water Tra	ansportati	on Related	603	0570			- 8" W	ATER		
	s: Existing Ir			Location	: 63RD AVENU	E EAST BR	DGE OVER F	PEARCE CAN	AL	
			Compr	ehensiv	e Plan Informa	ation -	Pro	oject Mgr: W a	Iter Sowa	1
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project N	eed:	Mainto	enance		
		Scope								
Removal and replacement of relocating 8" water main.	existing two			bridge wit	h sidewalks and					
		Rational								
Replacement needed to acco	mmodate fut	ure widening	of 63rd Avenu	e East.						
	<u>Fu</u>	nding Strat	tegy	771 1.1.171						
Utility Rates										
	,				ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/00	09/30/08	4,320							4,32
Land:										
Construction:	10/01/08	03/31/10	37,584							37,58
Equipment:										
Project Management:	01/01/00	03/31/10	1,296							1,29
Totals:	,	•	43,200		0 ()	0	0 0		0 43,20
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY2013	1				Means of Fin	ancing	
Personal:						Fund	ing Sources	noune or r m	unonig	Amount
Non-Personal:							Prior Funding			43,20
Operating Capital:							tal Funding:			43,20
Operating Total:	0	0	0	0						,
No.of Positions:	0	0	0	0						

Potak	ole Water		ı	roject#	15TH STE	REET	FEAST AT			T INTER	SECTION -
Potable Water Tr	ansportati	on Related	60	32170				8" WA	TER		
	kisting Initial			ocation: 15	TH STREET	EAS	T AT 26TH	AVENUE EA	ST INTERSE	CTION	
			Comp	rehensiv	e Plan Info	rmat	ion	Proj	ect Mgr: Je f	ff Mertens	}
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Projec	t Ne	ed:	Mainte			
		Scope						- Address			
Relocation of existing utilities	as part of a r	najor intersed	ction upgrade								
		Rational	<u>e</u>								
Utility relocation as part of a innew paved intersection area.	ntersection ex	cpansion proj	ect, to move	existing ut	ilities outside	of th	е				
	Fu	nding Strat	tegy								
Utility Rates	-										
			,	Program	med Fundii	ng					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY20	10	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/03	06/30/08	4,793	3		T					4,79
Land:											
Construction:	07/01/08	03/31/10	16,560	O							16,56
Equipment:											
Project Management:	08/01/03	03/31/10	23,53	1							23,53
Totals:			44,884	4	0	0	0	. 0	C		0 44,88
Operating Budget Impact	ts						-				
FY2010		1 FY201	2 FY201	3				M	eans of Fin	ancing	
Personal:	,						Funding	Sources			Amount
Non-Personal:							All Pric	or Funding			44,88
Operating Capital:								Funding:			44,88
Operating Total:	0	0	0	0 .			L	-	***************************************		
No.of Positions:	0	0	0	0							

Potak	ole Water			oject#	15TH STREE	ELEASI			SI - INTER	RSECTION
Potable Water Tr	ansportation	on Related	603	32171			- 10" W	ATER		
	isting Initial			ation: 15T	H STREET EAS	ST AT 26TH	I AVENUE EA	ST - INTERSE	ECTION	
				ehensiv	e Plan Informa	ation	Pr	oject Mgr: Je	ff Mertens	;
CIE Project: No LOS/Co	ncurrency: 1	Vo Plan Re	eference:		Project N	eed:	Maint	enance		
	20.44	Scope								
Relocation as part of a major	intersection u	ipgrade.								
		Rational	<u>e</u>							
Relocation of 10" water lines	outside of ne	w paved inte	rsection.							
	Fu	nding Stra	tegy							
Utility Rates										
·			F	rogramr	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY201	FY2012	FY2013	Future	Proj.Total
Design:	08/01/03	06/30/08	2,757							2,75
Land:										
Construction:	07/01/08	03/31/10	9,523							9,52
Equipment:										
Project Management:	08/01/03	03/31/10	13,534							13,53
Totals:			25,814		0 0)	O	0	0	0 25,81
Operating Budget Impact	ts									
FY201		1 FY201	2 FY201	3				Means of Fi	nancing	
Personal:						Fun	ling Sources		,	Amount
Non-Personal:						All	Prior Funding			25,81
Operating Capital:							tal Funding:	v. Sen	-	25,81
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Potab	le Water			oject#	17TH STRE	EET EAS	T (PALMET		US 41 TO	CANAL
Potable Water Tra	ansportatio	on Related	603	5270			ROAD 8"	WATER		
	ting Initial Y			tion: 17TH	STREET EAST	(PALMET	TO) FROM US	41 TO CANA	L ROAD	
			Compr	ehensive	Plan Informat	tion	Proj	ect Mgr: Pa	ul G. Scha	mell
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed: Grow t	h Mainte	nance		
		Scope								
Construction of two of the des	signed four la	nes of a divid	led urban road	way includ	ling sidewalks,					
drainage, traffic signals, bike l	anes and stre									
		Rational	_							
To accommodate future road	improvement	s including s	tormeater cont	ral to elimi	inate flooding of					
Sylvan Oaks subdivision.	<u></u>	· · · · · · · · · · · · · · · · · · ·								
	<u>Fu</u>	nding Strat	tegy							
2003 Utility Bonds										
			, _		ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/27/01	11/30/03	0							
Land:	12/01/03	09/30/08						-		
Construction:	10/01/08	09/30/10	206,920							206,92
Equipment:										
Project Management:	11/27/01	09/30/10	10,900							10,90
Totals:			217,820		0 0		0 0) (0 217,82
Operating Budget Impact	s						<u> </u>			- 1
FY2010		1 FY201	2 FY2013	1				leans of Fin	ancing	
Personal:						Fund	ing Sources		unonig	Amount
Non-Personal:						All F	Prior Funding	7777		217,82
Operating Capital:							al Funding:			217,82
Operating Total:	0	0	0	0 .		L				1
No.of Positions:	0	0	0	0						

	Potabl	le Water			Project#	17	TH STREE				JS 41 TO I	BUSINESS
Potable W	ater Tra	nsportatio	n Related	60	35271				41 - 8" WA	TER		
		ng Initial Yea			ation: 17Tl	H ST	REET WEST	FROM US 4	11 TO BUSIN	IESS 41 (PAI	_METTO)	
				Com	orehensiv	ve P	lan Informa	<u>tion</u>	Proj	ect Mgr: Pa	ul G. Scha	amell
CIE Project: No	LOS/Con	currency: N	o Plan Re	eference:			Project Ne	ed:Growth	Mainte	nance		
			Scope									
Relocation of existir	ng 8" water	lines.										
			Rational	<u>e</u>								
To move utilities ou	tside of the	new paved r	oadway are	a.								
			04									
Ukus Deter		<u>Fur</u>	ding Strat	tegy								
Utility Rates 2003 Utility Bonds												
2003 Othicy Dorids			,		Program	med	Funding			·		
Schedule of Acti	vities	From	То	Prior Yrs			FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		04/25/03	08/17/04	9,21	1							9,21
Land:												
Construction:		10/01/08	12/31/10	109,52	7			-				109,52
Equipment:												
Project Mana	gement:	04/25/03	12/31/10	4,94	8							4,94
Totals:				123,68	6	0	0	0	0	C)	0 123,68
Operating Budge	t Impacts	}										
	FY2010		FY201	2 FY20	13				M	eans of Fin	ancing	
۔ Personal:				_				Funding	Sources			Amount
Non-Personal:								<u>`</u>	or Funding			123,68
Operating Capital:									Funding:		· · · · · · · · · · · · · · · · · · ·	123,68
Operating Total:	10-10-11	0	0	0	0							
No.of Positions:		0	0	0	0							

Potal	ble Water			- 1	STATE RO				TO EAST	OF LENA
Potable Water Tr	ansportation	on Related	604	16970		. F	ROAD - 8" ¹	WATER		
	sting Initial Ye			tion: STATE F	ROAD 64 FRO	OM INTERST	ATE 75 TO E	AST OF LEN	NA ROAD	
			Compi	rehensive P	lan Informa			ect Mgr: Su	e M. Sand	hoff
CIE Project: No LOS/Co	oncurrency: I	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope								
Replacement / upgrade of ex	disting water m	ain.					·			
		Rational								
FDOT intends to improve a p	ortion of State	Road 64 fro	m East of Ler	na Road to La	kewood Rand	h				
Boulevard. The project consi	sts of six (6) la	anes (1.69 mi	iles in length)	to include ligh	nting, sidewall	ks				
and 4' bike lanes. Due to the				e limits of the	project, the					
County must relocate, at its o										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
Utility Facility Investment Fed	es			.						
<u> </u>				Programmed		EV0044	EV0040	EV0042		D: T-4-
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:						:				
Land:										
Construction:	04/25/07	06/30/08	2,457,500							2,457,50
Equipment:										
Project Management:	04/02/01	06/30/08	182,500		·					182,50
Totals:			2,640,000	0	0	0	0	Č)	0 2,640,00
Operating Budget Impac	te									
FY201		1 FY201	2 FY201	3			M	eans of Fin	ancina	
Personal:	1 1 201	1 1 1 2 0 1	2 11201	<u> </u>		Fundin	g Sources	cans or i ii	iancing	Amount
Non-Personal:							or Funding			2,640,00
Operating Capital:						·	Funding:			2,640,00
Operating Capital: Operating Total:	0	0	0	0		Total	i dildilig.			2,040,00
No.of Positions:	0	0	0							
NO.OF POSITIONS:	9	٧	Ч							

Potab	le Water		1 .	1	STATE ROA					KEMOOD
Potable Water Tra	ansportation	on Related	604	47471		RANCH	I BOULEV	ARD - WA	TER	
				District 5	Location: STA	TE ROAD 64	AND LENA F	ROAD		
			Comp	<u>rehensive</u>	Plan Informa			ect Mgr: Vir	nce Canna	l
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:		Project Ne	eed: Growth	Mainte	nance		
		Scope								
Replacement and upgrade of	existing water	er lines and se	ewer force ma	ain.						
		Rational	<u>e</u>							
The widening of State Road 6			6.00							
	<u>Fu</u>	nding Strat	tegy							
Utilty Rates										
Utility Facility Investment Fee	s									
2003 Utility Bonds										
			i	Programm	ned Funding		· ·	<u>.</u>		
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	06/01/06	12/31/07	132,000							132,00
Land:										
Construction:	01/01/08	12/31/08	4,895,000							4,895,00
Equipment:										
Project Management:	06/01/06	12/31/08	273,000							273,00
Totals:			5,300,000)	0 0	0	0	()	0 5,300,00
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY201	3			М	eans of Fir	nancing	
Personal:		L		 J		Funding	g Sources		<u></u>	Amount
Non-Personal:						All Pri	or Funding			5,300,00
Operating Capital:							Funding:			5,300,00
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Potab	le Water		i	oject#	ST	ATE ROA			OOD RANG		EVARD TO
Potable Water Tra	ansportatio	on Related	604	17472			LO	RRAINE RC	AD - WATE	R	
	Existing Ini		4 District 5						NCH BOULEV		
			Compi	<u>rehensiv</u>	e Pl	an Informa			oject Mgr: Vi	nce Canna	1
CIE Project: No LOS/Cor	ncurrency: 1	lo Plan Re	ference:			Project Ne	ed: Grow f	h Maint	enance		
		Scope									
Replacement and upgrade of	existing water	r lines and s	ewer force ma	ain.							
		Rational	<u>e</u>								
The widening of State Road 6	4.										
	Fu	nding Strat	tegy								
Utility Rates Utility Facility Investment Fee	s										
2003 Utility Bonds											
						Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/03	03/22/04	200,000		Ť						200,00
Land:											
Construction:	03/23/04	06/30/08	4,515,468		ľ						4,515,46
Equipment:											
Project Management:	01/01/03	06/30/08	323,000								323,00
Totals:			5,038,468		0	0		0	0 (O	0 5,038,46
Operating Budget Impact	<u>.s</u> .										
FY2010	FY201	1 FY201	2 FY201	3					Means of Fir	nancing	
Personal:	2.7						Fund	ing Sources			Amount
Non-Personal:							All F	rior Funding			5,038,46
Operating Capital:							То	al Funding:			5,038,46
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

Potal	ble Water		ĺ	roject#	HONORI	EEXT	ENSION		ET EAST T	O MOTE	RANCH -
Potable Water Tr	ansportation	on Related	_d 60	51470				WATE	ER		
				District 5	Location: 39	TH ST	REET EAS	T TO MOTE	RANCH		
			Comp	rehensiv	e Plan Info	rmatio	on	Proj	ect Mgr: Bru	ce Simin	gton
CIE Project: No LOS/Co	oncurrency: N	No Plan Re	eference:		Projec	ct Need	d:Growth				
		Scope									
Design and construction of 6	,868 linear fee	t of potable	water lines as	part of a	oadway exte	ension.					
		Rational	е								
Construction of new water fa	cilities to acco	modate anti	cipated new c	lemand on	system resc	urces					
and to enhance projected flo	w.										
	<u>Fu</u>	nding Stra	tegy				_				
Utility Facility Investment Fee	es										
				Programi	med Fundi	ng					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY20	10	FY2011	FY2012	FY2013	Future	Proj.Total
Design:				0							
Land:				 			·				(
Construction:	04/01/04	06/30/08	1,045,00	0							1,045,000
Equipment:											(
Project Management:	04/01/04	06/30/08	55,00	0							55,000
Totals:	1	l	1,100,00	-	0	0	0	0	0		0 1,100,000
Operating Budget Impac	ts										
FY201		1 FY201	2 FY201	3				M	eans of Fina	ancina	
Personal:							Funding	Sources			Amount
Non-Personal:							<u> </u>	or Funding	The Later A		1,100,000
Operating Capital:								Funding:			1,100,000
Operating Total:	0	0	0	0			Ł				
No of Positions:	0	n ·	0	0							

Potak	le Water			ject#	US 301 FR		RD TO OLD		OAD TO	COUNTY
Potable Water Tr	ansportatio	on Related	606	6770			ROAD 675	-WATER		
Status: Existing	g Initial Year	: 2007 Distr	ict 1 Location	: US 301 F	ROM ERIE RE	TO OLD TA	AMPA ROAD	TO COUNTY	ROAD 675	
				ehensive l	Plan Informa			ect Mgr: Vin	ice Canna	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project No	eed: Growti	1			
		Scope								
Water main relocation and up	grade as parl	of a major re	oadway improv	ement.				•		
		Rational	<u>e</u>							
Utility improvements to accor	nmodate futur	e developme	ents.							
	Fu	nding Strat	tegy							
Utility Rates										
Utility Facility Investment Fee	s									
2003 Utility Bonds										
2006 Utility Bonds										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/07	08/31/08	100,000							100,000
Land:										C
Construction:	09/01/08	12/31/10	612,500							612,500
Equipment:										C
Project Management:	04/25/07	12/31/10	37,500			-				37,500
Totals:			750,000		0 0)	0 0	C		0 750,000
Operating Budget Impac	te		J							
FY201		1 FY201	2 FY2013		· · · · · · · · · · · · · · · · · · ·			leans of Fin	anaina	
	U F1201	I FIZUI	Z F12013			Fundi	ng Sources	leans of Fin	ancing	Amount
Personal:										
Non-Personal:						·	rior Funding al Funding:			750,000 750,000
Operating Capital:		0		0		100	ai Funding:			/50,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	y						

		Jour 1 Jul 1	E000 - E010	,	•apitai iii		0111011				
Potab	le Water			ject#	WATER T				Y BACKW		DUALS
Potable Wa	ater Treatn	nent	603	3071			HAND	LING IMP	ROVEMEN	TS	
	tus: Existing		2002 District	1 Location:	WATER TR	EATM	ENT PL	ANT AT LAP	E MANATEE		
			Compr	ehensive P	lan Informa	ation		Pro	ect Mgr: Jet	f Mertens	
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project No	eed:		Mainte	nance		
		Scope							,		
Installation of sludge removal recovery ponds.	equipment a	nd replacem	ent of concrete	in the existin	ng backwash						
		Rational	<u>e</u>								
To improve plant operations.											
	<u>Fu</u>	nding Stra	tegy								
Utility Rates											
				rogrammed							
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2	2011	FY2012	FY2013	Future	Proj.Total
Design:	06/28/04	06/30/07	89,825								89,82
Land:											
Construction:	07/01/07	09/30/08	1,060,000								1,060,00
Equipment:								3.00			
Project Management:	06/28/04	09/30/08	140,000								140,00
Totals:			1,289,825	0	C)	0	() C)	0 1,289,82
Operating Budget Impact	S						<u>.</u>				
FY2010		1 FY201	2 FY2013	1				N	leans of Fin	ancing	1.50
Personal:							Funding	Sources		-	Amount
Non-Personal:								or Funding		1,-11-1 11111	1,289,82
Operating Capital:								Funding:	* * *		1,289,82
Operating Total:	0	0	0	0			L				
No.of Positions:	O	0	0	0							

Potab	le Water			- 1	WATER TREA	ATMENT P	LANT EQU	IIPMENT S	TORAGE	BUILDING
Potable Wa	ter Treatm	ent		13370						
		us: Existing			rict 5 Location:					
			Compr	<u>ehensiv</u>	<u>e Plan Informa</u>	tion	Proje	ect Mgr: Sal		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:			Ot	her Need
		Scope								
Design and construction of a	new equipme	nt storage bu	uilding and he	avy equipr	ment wash rack.					
		Rational								
As part of growth and continu facility has been identified.	ed maintenan	ce of County	equipment a	nd vehicle	s, a need for a n	ew				
	Fu	nding Strat	tegy							
Utility Rates										
					med Funding		5)/0040	EV0040	F	Due: Total
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	06/01/05	09/30/07	5,540							5,54
Land:		1.12		-						
Construction:	10/01/07	09/30/08	644,322							644,32
Equipment:										
Project Management:	06/01/05	09/30/08	55,540							55,54
Totals:			705,402		o c) 0	0	<u> </u>)	0 705,40
Operating Budget Impac	ts									
FY201		1 FY201	2 FY201	3			M	eans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			705,40
Operating Capital:	<u> </u>					Total	Funding:			705,40
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Potak	ole Water		ŀ	ject#	L	AKE MAN	ATEE FILT	RATION U	PGRADE	
Potable W	ater Treatn	nent	605	0470						
	atus: Existing		2004 District	1 Location	: WATER TRI	EATMENT F	PLANT AT LAI	KE MANATEE		
			Compre	ehensive F	Plan Informa	<u>ition</u>		ject Mgr: Par	ul G. Scha	amell
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	ference:		Project Ne	eed:	Mainte	enance		
	,	Scope								
Pilot testing, operational and	maintenance	testing, and	construction co	st estimatin	g for full scale					
installation of ultra-filtration s	ystem for surf	ace water filtı	ration upgrade.							
		Rational	_							
Existing Lake Manatee Wate	r Treatment P	lant is twenty	years old and	uses old te	chnology,					
however new technology is n				standards.						
	<u>Fu</u>	nding Strat	egy	U/0 W						
Utility Rates					al Cresalisa					
					d Funding	EV2044	EV2042	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	F12013	ruture	Proj. rotai
Design:	01/01/06	06/30/07	1,265,000							1,265,000
Land:										(
Construction:										(
Equipment:										(
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 Impac	ts			 						
FY201		1 FY201	2 FY2013				P	leans of Fin	ancing	
Personal:						Fund	ng Sources			Amount
Non-Personal:						All F	rior Funding			1,330,000
Operating Capital:							al Funding:			1,330,000
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

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

La Article Constitution	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
- N-1	20,404,138	0	250,000	1,100,000	480,000	630,000	0	22,864,138
Use of Funds	L.,,,,,,,							
	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

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

	d Waste				ENA ROAD	LANDFILL	- STAGE	II DISPOSA	AL PREPA	ARATION
	· · · · · · · · · · · · · · · · · · ·			00620						
	Sta	atus: Adopted			ct 5 Location			ant Mary Day	0!!	
CIE Project: No LOS/C	oncurrency: N	lo Plan Re		enensive P	Project Ne		Mainte	ect Mgr: Bru	ce Simin	gton
OIL I TOJECL ITO LOGICI	officult efficy. I	Scope	riererice.		Flojective		Wallite	Project M	on	
Engineering, design, permitt	ing and prepar		r Stage II in p	reparation for	operating in t	his		Projectivi	ap ==== ব্ৰ, ৮৯	
area of the landfill.	g aa propar	atory work ro	. otago ii iii pi	oparation for	oporating in a		and the state of			
		Rational					. 200			
Prior to operating in the Stag								, georgeone		
collection systems must be owork toward this goal.	fesigned, perm	nitted and eve	entually constr	ucted. This p	project will beg	in [\			· ·
work toward this goal.	Fu	nding Strat	teav				l d	5		Procedure 10° °°
Solid Waste Rates	10	nang ona	<u>.ogy</u>				MATTERIA DE ANTA-CASCINOS.			The state of
				· · · · · · · · · · · · · · · · · · ·					*	
		•					j	-kontribution in the contribution of		
						- 1/ N	***************************************	The second secon		•
								Sergen Description		
				•		N CHEST PARTY AND AND AND ADDRESS OF	A SECOND			, c
						AND AND THE PROPERTY OF THE PARTY Andrew Levelson (1997)				
						-				m de Palandreijon najo in produkte na vezenezaje e zasazu zasazu zasazuna anazza. M
				rogramme	d Funding					milit Education and English and Association Commission and Commission Commissin Commission Commission Commission Commission Commission Commissi
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities Design:	From 01/01/10	To 12/31/10				FY2011	FY2012	FY2013	Future	
					FY2010	FY2011	FY2012	FY2013	Future	Proj.Total 250,000
Design:					FY2010	FY2011 380,000	FY2012	FY2013 630,000	Future	
Design: Land:	01/01/10	12/31/10			FY2010		FY2012		Future	250,000
Design: Land: Construction: Equipment: Project Management:	01/01/10	12/31/10			FY2010		FY2012		Future	250,000
Design: Land: Construction: Equipment:	01/01/10	12/31/10			FY2010 250,000		FY2012	630,000		250,000
Design: Land: Construction: Equipment: Project Management: Totals:	01/01/10	12/31/10		FY2009	FY2010 250,000	380,000		630,000		250,000 0 1,010,000
Design: Land: Construction: Equipment: Project Management:	01/01/10 01/01/11 01/01/10	12/31/10 12/31/13 09/30/11	Prior Yrs.	FY2009	FY2010 250,000	380,000	0	630,000		250,000 0 1,010,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impace	01/01/10 01/01/11 01/01/10	12/31/10 12/31/13 09/30/11	Prior Yrs.	FY2009	FY2010 250,000	380,000	0	630,000		250,000 0 1,010,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	01/01/10 01/01/11 01/01/10	12/31/10 12/31/13 09/30/11	Prior Yrs.	FY2009	FY2010 250,000	380,000	0 M	630,000		250,000 1,010,000 0 0 1,260,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY20	01/01/10 01/01/11 01/01/10	12/31/10 12/31/13 09/30/11	Prior Yrs.	FY2009	FY2010 250,000	380,000 380,000 Funding Other Rates	0 Mg Sources	630,000		250,000 1,010,000 0 0 1,260,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY20* Personal: Non-Personal:	01/01/10 01/01/11 01/01/10	12/31/10 12/31/13 09/30/11	Prior Yrs.	FY2009	FY2010 250,000	380,000 380,000 Funding Other Rates	0 M	630,000		250,000 1,010,000 0 0 1,260,000 Amount 630,000

MANATEE COUNTY GOVERNMENT

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

Status: Existing/New Funding

Solid \	Naste	가는 문화를 가입다. 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은							
	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

	Solid V	Naste			oject# LI 88800	ENA ROAD	LANDFI	LL - SMALL \	/EHICLE R	RECEIVING	G STATION
		Status: Exis	tina/New Fu			County-wide	Location:	LENA ROAD LA	NDFILL		
	<u> </u>					Plan Informa			ect Mgr: Sal	Bordona	iro
CIE Project: No	LOS/Conc	urrency: N	o Plan Re			Project No					her Need
•			Scope						Project I	Map	
Design, site prepara	tion and cor	struction of		on, leachate a	and stormw	ater infrastructu	ıre 🛝				*
required to operate t	he Stage II	area for a s	mall vehicle	receiving are	a.						్ర
,			Rational					* Independent			LAE EW DO DAN
The primary working								() ()			4
garbage, and large la							ofa 📗 🦹	O-150-102	松州時代		Ž,
new small vehicle re primarily residential								29			N.
working face of the l							ine	W .	Lena RD	Landfill	
efficiency as landfill							n /		Lonaria	Landin	
the small vehicles av							The state of the s				
			nding Strat		-	9					9/18
Solid Waste Rates							A		ak j		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									1
								**************************************	·	Programme of the state of the s	S. MCAEN IL.
											5 4
						ed Funding			T		T
Schedule of Activ	<u> /ities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Design:		10/01/09	09/30/10	114,000			72.	000		Ť	186,000
Land:				1			· · · · · · · · · · · · · · · · · · ·				0
Construction:		10/01/10	09/30/12				648,	000 480,000			1,128,000
Equipment:			· ·								0
Project Manag	gement:	12/18/07	09/30/12	6,000							6,000
Totals:	<u> </u>			120,000		0 0	720,	000 480,000	(0 1,320,000
Operating Budge	t Imposto				I					1	
Operating Budge		FY2011	FY201	2 EV204	•						
	FY2010 41,348			2 FY201 763 86,8			Eur		leans of Fir	nancing	A
Personal:	41,340 2,500	=	-	-	000		<u> </u>	ding Sources			Amount
Non-Personal:	∠,500	J 5,U	oo 5,	000 5,0	JUU			Drior Cunding			1,200,000
Operating Capital:	43,848	87,6	06 90	763 91,8	002			Prior Funding otal Funding:			120,000 1,320,000
Operating Total:		3 07,0	0	0 91,0	0		L.	otai i unuing.			1,320,000
No.of Positions:	3	ין	Ч	Ч	Ч						

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

Status: Existing

Solid Waste

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

Solid	d Waste		1	ect# L 8100	ENA ROAD	LANDFILL	- EQUIPM	ENT MAIN	TENANCE	FACILITY
	Status: I	Existina Initi	al Year: 1996	District 5	Location: STA	TE ROAD 64	AND I ENA I	ROAD		
	0.00.00				Plan Informa			ect Mgr: Sal	Bordona	ro
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:		Project Ne	ed:	Mainte			
		Scope						· - · 2000 iii - · · · · · · · · · · · · · · · · ·		
Design and construct pre-eng and storage, drive through ba one bay.										
		Rational	<u>e</u>							
As part of growth and continuidentified. This building will sumezzanine level which will be	ipport the ma utilized for s	intenance sta torage.	aff for the landf							
	<u>Fu</u>	nding Strat	tegy		~					
Solid Waste Rates 2006 Solid Waste Bonds					- J P d!	_				
Schedule of Activities	From	То	Prior Yrs.	FY2009	ned Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
				1 12003	1 12010	F12011	FIZUIZ	F12013	ruture	Proj. i otal
Design:	12/01/01	10/16/03	114,285							114,28
Land:			0							
Construction:	04/01/07	12/31/09	5,438,070							5,438,07
Equipment:										
Project Management:	12/01/01	12/31/09	206,792							206,79
Totals:			5,759,147		0 0	0	C	0		0 5,759,14
Operating Budget Impact	<u>:s</u>					.,				
FY201	FY201	1 FY201	2 FY2013		***		N	leans of Fina	ancina	
Personal:						Funding	g Sources			Amount
Non-Personal:						All Pri	or Funding		******	5,759,14
Operating Capital:							Funding:			5,759,14
Operating Total:	0	0	0	0		L.,				
No.of Positions:	0	0	0	0						

Solid	d Waste		1	oject#)8201	LENA RO	AD LAND	ILL - GAS	COLLECT	ION - STA	GE III
	Status: E	Existing Initi	al Year: 2003	District 5	Location: STA	TE ROAD 64	AND LENA F	ROAD	** *	
					Plan Informa			ect Mgr: Pau	ul G. Scha	mell
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	ference:		Project Ne	ed:	Mainte			
		Scope								
Design and install 33 well he	ads as part of	the gas colle	ction system s	starting at t	ne perimeter of	the				
refuse mound and working in			s. This system	n will be cor	mpleted over a					
scheduled period from 2008 t	through 2013.									
		Rational								
As buried refuse deteriorates methane gas into a piping sys sells the methane to Siemem	stem which re					y				
		nding Strat	eav							
Solid Waste Impact Fees Solid Waste Rates										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/03	05/02/06	368,000							368,00
Land:										333,00
Construction:	01/01/08	12/31/09	4,140,000							4,140,00
Equipment:							-			
Project Management:	03/03/03	12/30/13	295,600							295,60
Totals:			4,803,600		0 0	0	0	0		4,803,60
Operating Budget Impac	ts									
FY201	_ ,	1 FY201	2 FY2013	3			M	eans of Fin	ancing	
Personal:		. ,	_			Funding	Sources	cans or i in	ancing	Amount
Non-Personal:						ļ	or Funding			4,803,60
Operating Capital:)	Funding:			4,803,60
Operating Total:	0	0	0	0						1,000,00
No.of Positions:	0	0	0	0						

Solic	l Waste			oject# 18301	LENA RO	AD LAND	FILL - COI	YTINUMN	DROP OF	FSITE
	Status: F	vietina Initi	al Year: 1998		ocation: STA	TE ROAD 64	AND LENA	ROAD		
	Otatus. L	-Albung initi			lan Informa			ect Mgr: Sa	I Bordona	ro
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne		Mainte			
		Scope							×	
Design and construct pre-eng	ineered meta		h concrete floo	or slab and m	etal roof. This					
building will accommodate dri										
roll off containers. A small blo	ck constructe	d building un	der the roof is	for staff supp	oort services.					
		Rational				<u> </u>				
As part of growth and continuded identified.	ed maintenar	ice of the Lar	ndfill, the need	for new facil	ities has beer)				
	Fu	nding Strat	tegy							
Solid Waste Impact Fees Solid Waste Rates										
	-		Р	rogramme	d Funding	, , , , , , , , , , , , , , , , , , , ,				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/01/01	10/16/03	235,652							235,65
Land:					1					
	04/01/07	12/31/08	953,071							953.07
Land:	04/01/07	12/31/08	953,071							953,07
Land: Construction:	04/01/07	12/31/08	953,071 56,282							953,07 56.28
Land: Construction: Equipment:				0	0	0	0	()	56,28
Land: Construction: Equipment: Project Management: Totals:	12/01/01		56,282	0	0	0	C	(56,28
Land: Construction: Equipment: Project Management: Totals:	12/01/01	12/31/08	56,282 1,245,005		0	0	C	eans of Fir	<u></u>	56,28
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010	12/01/01 <u>s</u>	12/31/08	56,282 1,245,005		0			eans of Fir	<u></u>	56,28 0 1,245,00
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	12/01/01	12/31/08	56,282 1,245,005		0	Funding	Sources	eans of Fir	<u></u>	56,28 0 1,245,00 Amount
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	12/01/01	12/31/08	56,282 1,245,005		0	Fundinç All Pric	Sources or Funding	leans of Fir	<u></u>	56,28 0 1,245,00 Amount 1,245,00
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	12/01/01	12/31/08	56,282 1,245,005		0	Fundinç All Pric	Sources	leans of Fir	<u></u>	56,28 0 1,245,00 Amount

		Jour rour z	2009 - 2013		<u> </u>	<u> </u>				
Solid	l Waste			9600	LEI	NA ROAD	LANDFILL	- OFFICE	ADDITION	
	Status: E	Existing Initi	al Year: 1986	District 5 L	ocation: STA	TE ROAD 64	AND LENA F	ROAD		· .
		· · · · · · · · · · · · · · · · · · ·			lan Informa			ect Mgr: Sal	Bordona	ro
CIE Project: No LOS/Co	ncurrency: 1	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
		Scope								
Design and construct concret	e block buildi	ng on a conc	rete floor slab	and metal ro	of to consist c	of				
offices, storage areas, confer	ence room, re			nical and ele	ctrical rooms.					
		Rational								
As part of growth and continu					ities has beer	1				
identified. This building will ho				II						
D 1111	Fu	nding Strat	tegy							
Solid Waste Rates 2006 Solid Waste Bonds										
			<u>P</u>	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	12/01/01	12/30/04	22,067							22,06
Land:			0							
Construction:	11/29/05	03/31/09	2,388,537							2,388,53
Equipment:										
Project Management:	12/01/01	03/31/09	139,396							139,39
Totals:			2,550,000	0	0	0	0	0		0 2,550,00
Operating Budget Impact	:S									
FY2010	FY201	1 FY201	2 FY2013				M	eans of Fin	ancing	
Personal:	1					Fundin	g Sources			Amount
Non-Personal:							or Funding			2,550,00
Operating Capital:							Funding:			2,550,00
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Solid	l Waste			oject#)8601	LENA	ROAI	D LAN	IDFILL - O	PERATIO	NS BUILD	NG
				1		TE DO	10.01				
	Status: E	existing Initia			Location: STA		OAD 64				
				<u>renensive</u>	Plan Informa				ect Mgr: Sa	i Bordona	ro
CIE Project: No LOS/Co	ncurrency: N		terence:		Project N	eea:		Mainte	nance		
		Scope									
Design and construct concret						of					
offices, storage areas, restroc					hanical and						
electrical rooms. This building	will house th			andfill.							
		Rational									
As part of growth and continu	ed maintenar	ice of the Lar	ndfill, the need	tor new ta	cilities has bee	n					
dentified.		C4									
2 11 124 4 5 4	<u>ru</u>	nding Strat	egy								
Solid Waste Rates 2006 Solid Waste Bonds											
2000 Solid Waste Bolids		<u> </u>		Programm	ed Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FV2	2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	1 10111	10	11101 113.	1 12003	1 12010	1 12	-011	1 12012	1 12013	I uture	r Toj. Total
Design:	12/01/01	12/30/04	C		,						
Land:			C								
Construction:	11/29/05	03/31/09	2,093,402								2,093,40
Equipment:											
Project Management:	03/03/06	03/31/09	167,020		-						167,02
Totals:			2,260,422		0 ()	0	C			0 2,260,42
Operating Budget Impact	re				***************************************				L		
FY2010		1 FY201	2 EV204	3							
	J F1201	I F1201.	2 FY201	3			F alt		leans of Fi	nancing	1 .
Personal:						ļ		g Sources			Amount
Non-Personal:								or Funding			2,260,42
Operating Capital:							Total	Funding:			2,260,42
Operating Total:	0	0	0	_0							
No.of Positions:	0	O	o								

	Solid	Waste		P	roject#	LENA RO	AD LAN	DFILL - CON	IMUNITY D	ROP OFF	SITE -
				60	31800			PHAS	ΕII		
		Status: F	xistina Initia	al Year: 1997	District 5	Location: STA	TE ROAD	64 AND LENA	ROAD		
						Plan Informa			ject Mgr: Sal	Bordona	ro
CIE Project: No LO	S/Con	currency: N	o Plan Re	ference:	- -	Project N	eed:	Mainte	enance		
			Scope								
Design and construct pr	re-engir	neered metal	building with	h concrete flo	or slab and	l metal roof. Thi	s				
ouilding will accommoda	ate driv	e through dro	op off for disp	posal of wast	te or recycla	ables and space	es for				
oll off containers. A sm											
he block support build	_		f breakroom,	, office area,	mechanical	room, staff					
athroom facilities and	storage	•	- · ·								
			Rational			****					
As part of growth and codentified.	ontinue	d maintenan	ce of the Lar	ndfill, the nee	d for new ta	icilities has bee	n				
Jenunea.		Enr	nding Strat	łogy.							
Solid Waste Impact Fee		<u> </u>	idnig Otiat								
Solid Waste Impact Fee Solid Waste Rates	<i>,</i> 3					•					
2006 Solid Waste Bond	ls				•						
					Programn	ned Funding	l,,,,,				
Schedule of Activition	<u>es</u>	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Tota
Design:		12/01/01	10/16/03	22,04	3						22,04
Land:											
Construction:		04/01/07	12/31/08	3,239,57	9						3,239,57
Equipment:											
Project Managem	nent:	12/01/01	03/31/09	404,34	2						404,34
Totals:				3,665,96	4	0 ()	0	0 0		0 3,665,96
Operating Budget In	npacts	<u> </u>									
	Y2010	FY2011	FY201	2 FY201	3				leans of Fin	ancing	
Personal:							Fur	ding Sources		- Carrioning	Amount
Non-Personal:								Prior Funding			3,665,96
Operating Capital:							,	otal Funding:			3,665,96
Operating Total:		0	0	0	0		L				,,,,,,,,
		0	0								

		·	

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

Source of Funds								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
All Sources	22,964,655					7		22,964,655
Assessment Revenue			425,000					425,000
Other		(0	0	0	0	0	C
	22,964,655	(425,000	0	0	0	0	23,389,655
Use of Funds			1-					
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
	22,964,655	(425,000	0	0	0	0	23,389,655
	22,964,655	(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	The state of the s	
Otorniwater		

	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

Stor	mwater			oject# 4901		CORAL S	HORES CA	ANAL DRE	DGING	
Status: F	vietina/New F	unding Initis	al Year: 2006	1	ocation: COPT	TEZ BOAD M	IEST AND C	ODAL BOLILE	EVADD	
Otatus. L.	Alsting/INEW I	unung mu			lan Informat			ect Mgr: Ch		<u> </u>
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne		Mainte		uck i i ciii	AII
		Scope						Project M	/lap	10 - 10 million con a disconsiste
Maintenance dredging of can	al and its ass		channel conne	ection to the I	ntercoastal		CORTE			V
Waterway in Sarasota Bay.							KNGSTON DR	 	<u> </u>	
		Rational	<u>e</u>			\$ 100 ST W 790 ST W			44 AVE 30R	W
For maintenance dredging ar						200 5	EMMOTOR		01NT 87 ST CT 86 ST	William Commencer
		nding Stra	tegy			= = XE W	gg	TAN IN IN IN IN IN IN IN IN IN IN IN IN IN	D 85 % % % % % % % % % % % % % % % % % %	5
Dredging assessment revenu	ie						4.		46 WAE /	V
							A DEAFNDENC	E 4 E SE		
							DR 3	d # "	W (CORAL	.≱ L
							7	· · ·	, j	
-								98	ენ AVE	8
									& W	- V.
									, ≱չյ⁄4∧€ . բ	M_{
									- 88 ≥ 3	1
			P	rogramme	d Funding	1		A 1536	× · · · · · · · · · · · · · · · · · · ·	
Schedule of Activities	From	То	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	100,000							100,000
Construction:	10/01/08	06/30/10	1,024,983		425,000					1,449,983
Equipment:			1,1,1		,					1,110,000
Project Management:	12/01/05	06/30/10	115,000							115,000
Totals:	1	L	1,239,983	0	425,000	0	C	0		1,664,983
Operating Budget Impac	te									
FY201		1 FY201	2 FY2013	,	·			laana of Fin		
L	U FIZUI	1 F1201	Z F12013	•		Fundin	g Sources	leans of Fin	ancing	Amount
Personal: Non-Personal:						L	or Funding			
Operating Capital:							or Funding sment Rever	nue		1,239,983 425,000
Operating Capital. Operating Total:	0	0	0	0			Funding:			1,664,983
No.of Positions:	0	ol o	o	o						1 .,55 .,500
10.011 03100113.	-1									

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

Status: Existing

Stormwater		
Swillwater		
	promite the second	

Į	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6028801 WARES CREEK -	20,179,130	0	0	0	0	0	0	20,179,130
CANAL DREDGING								
6046000 65TH AVENUE WEST -	485,542	O	O	0	0	0	O O	485,542
PIPE REPLACEMENT				,	<u> </u>			
6054401 WARNERS EAST -	420,000	0	0	0	0	0	0	420,000
DREDGING ASSESSMENT						•	,	
6054402 WARNER'S WEST -	340,000	O	0	0	O	0	0	340,000
DREDGING ASSESSMENT				· · · · · · · · · · · · · · · · · · ·				
6068100 JACKSON PARK POND	300,000	O	0	0	O	0	0	300,000
SITE					· ···		1	
	21,724,672	0	0	0	0	0	0	21,724,672

Stor	mwater		1	oject#		WARES C	REEK - CA	NAL DRE	DGING	
			602	28801						
	Status: Exi	sting Initial	Year: 1995 D	istrict M Lo	cation: MANA	TEE AVENU	E AND 8TH S	TREET		
				ehensive P	lan Informa		Proje	ect Mgr: Ch	uck From	an
CIE Project: No LOS/Co	ncurrency:	lo Plan Re	eference:		Project Ne	ed:				
		Scope								
Dredge mouth to 9th Avenue,	clear and sn	ag from 9th t	o 17th Avenue	, widen with	excavation fro	om				
17th to 21st Avenue, widen w		st to 30th Ave	enue, widen wi	th trapezoida	ıl channel fron	n				
30th Avenue to near Cortez R	Road.									
		Rational								
To accomodate expanded per limit flood occurences.	ak stream flo	w capacity, b	etter accomod	ate heavy rai	infall events a	ind				
	<u>Fu</u>	nding Strat	tegy							
Stormwater Capital Improvem	nents Funding	J								
			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			1,130,000							1,130,00
Land:			11,469,806							11,469,80
Construction:			5,192,508	12112						5,192,50
Equipment:			0					*		
Project Management:	01/01/95	09/30/13	2,386,816					-34		2,386,81
Totals:			20,179,130	0	0	0	0	(0 20,179,13
Operating Budget Impact	S									<u> </u>
FY2010	-	1 FY201	2 FY2013	3			M	eans of Fir	nancing	·
Personal:						Funding	Sources		<u> </u>	Amount
Non-Personal:						All Pri	or Funding			20,179,13
Operating Capital:							Funding:			20,179,13
Operating Total:	0	0	0	0						1,
No.of Positions:	0	0	0	0						

St	ormwater		1	oject# 6000	65T	H AVENUE	WEST - P	PIPE REPLA	CEMENT	-
	Status: Ex	sting Initial	Year: 2002 Di	strict 4 Lo	cation: 65TH A	VENUE AND	5TH STREE	T WEST		
				_	Plan Informa			ject Mgr: Wa	Iter Sowa	
CIE Project: No LOS/	Concurrency:	No Plan Re	eference:		Project N	eed:	Mainte			
		Scope						····		
Pipe and structure repair o West.	or replacement a	long 65th Av	enue West bet	ween 5th a	nd 12th Street					
		Rational	<u>e</u>							
Aging stormwater pipe is f existing pipe may lead to i drainage requirements in a	ncreased risk of a very congeste	the area floo	ding. Stormwa od.							
Stormwater Capital Impro	ements Fundin	g								
			P	rogramm	ed Funding	·				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	09/30/05	09/30/08	31,901							31,90
Land:	10/01/08	03/31/09								
Construction:	04/01/09	03/31/10	398,641							398,64
Equipment:										
Project Managemer	t: 01/22/02	03/31/10	55,000							55,00
Totals:			485,542		0 0	0	() 0		0 485,54
Operating Budget Imp	acts									
FY2	010 FY201	1 FY201	2 FY2013				N	leans of Fin	ancing	··········
Personal:		1				Fundin	g Sources		<u></u>	Amount
Non-Personal:						-	or Funding	***		485,54
Operating Capital:						,	Funding:			485,54
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Stor	mwater		1	ject# 4401	WAF	RNERS EA	ST - DRED	GING ASS	SESSMEN	T
Status: E	xisting Initia	l Year: 2005	District 3 Lo	cation: RIV	ERVIEW BOU	LEVARD AN	ID 59TH STRE	ET NORTH	WEST	
			Compr	ehensive	Plan Informa	tion_	Proj	ect Mgr: Ch	uck From	an
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	eed:	Mainte	nance		
		Scope								
Maintenance dredging by We	st Coast Inlar	nd Navigation	nal District (WC	IND) of car	nal.					
		<u>Rational</u>	<u>e</u>							
For maintenance dredging an	d to enhance	navigation.								
		nding Stra	tegy							
Dredging Capital Project Fund	ding									
			<u>P</u>	rogramme	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/31/06	01/31/07	10,000							10,00
Land:										
Construction:	03/01/07	09/30/08	385,000							385,00
Equipment:			-							
Project Management:	03/01/05	09/30/08	25,000							25,00
Totals:			420,000		0 0	() 0	C		0 420,00
Operating Budget Impact	:s									
FY2010		1 FY201	2 FY2013				M	eans of Fin	ancing	
Personal:	1					Fundir	ng Sources	curis or r in	anonig	Amount
Non-Personal:							ior Funding		-	420,00
Operating Capital:							Funding:	· · · · · · · · · · · · · · · · · · ·		420,00
Operating Total:	0	0	0	0						420,000
No.of Positions:	0	O	0	0						

St	ormwater		į.	ject# 4402	WAR	NER'S	WE	ST - DRED	GING AS	SESSMEN	IT
Statu	s: Existing Initia	al Year: 2005	District 3 Lo	cation: RIVE	RVIEW BOU	LEVARI	O ANI	59TH STRI	ET NORTH	WEST	
			Compre	ehensive P	lan Informa	tion_		Proj	ect Mgr: Ch	uck From	an
CIE Project: No LOS/	Concurrency: I	No Plan Re	eference:		Project Ne	ed:		Mainte	nance		
		Scope						-1-0	,		
Maintenance dredging by	West Coast Inlai	nd Navigatior	nal District (WC	IND) of cana	al.						
		<u>Rational</u>	<u>e</u>								
For maintenance dredging				AAAA.A.							
		nding Stra	tegy								
Dredging Capital Project F	unding										
:				rogramme							
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:	12/31/06	01/31/07	7,000								7,00
Land:								-			,
Construction:	03/01/07	09/30/08	313,000								313,00
Equipment:											
Project Managemer	t: 03/01/05	09/30/08	20,000								20,000
Totals:			340,000	0	0		0	0	()	0 340,000
Operating Budget Imp	acts										
FY2	010 FY201	1 FY201	2 FY2013					M	eans of Fir	nancing	-
Personal:		1				Fu	ındine	Sources	<u> </u>	ranoning	Amount
Non-Personal:						<u>-</u>		or Funding			340,000
Operating Capital:								Funding:			340,000
Operating Total:	0	0	0	0		<u></u>					
No.of Positions:	0	0	0	0							

Stor	mwater			oject#		JACKSON PARK POND SITE				
				8100						
Status: Exi	isting Initial	Year: 2008			STREET BET					
				<u>ehensive</u>	Plan Informa			ject Mgr: Par	ul G. Sch	amell
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	terence:		Project No	eed:	Mainte	enance		
		Scope								
Relocating existing Manatee										
pond. This is a joint project w associated with improvement	•	Palmetto and	d Manatee Co	unty contrib	outing toward co	osts				
		Rational	<u>e</u>							
Stormwater system improven	nents to resol	ve roadway fl	ooding issues							
	Fu	nding Strat	tegy							
Stormwater Capital Improven	nent Funding				7					
			P	rogramm	ed Funding				16.	- William Transfer
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/02/08	02/01/08	30,000							30,000
Land:				<u>-</u>			<u></u>			
Construction:	02/01/08	09/30/08	240,000						"	240,000
Equipment:										
Project Management:	12/18/07	09/30/08	30,000				-			30,000
Totals:		1	300,000		0 0	C) () 0		0 300,000
Operating Budget Impact	ts			···						
FY201	0 FY201	1 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:							or Funding			300,000
Operating Capital:						L.,,,,	Funding:	····		300,000
Operating Total:	0	0	0	0	-					333,000
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	O	O	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

T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	220 230	100 200 200	
Iransn	ortation		
p	9.0000		

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

	Transportation Project# CANAI 6055361						ROAD AT CSX RAILROAD CROSSING						
S	Status: Adopte	d Initial Yea		ict 1 Location					· · · · · · · · · · · · · · · · · · ·				
Comprehensive Plan Information													
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Scope Safety improvements to include replacement of existing roadway crossing surface.							: Maintenance Project Map						
													Safety improvements to inclu
Due to extremely deteriorate	ddisi	Rational							And the second s	- Marin III is recommended			
Due to extremely deteriorate				equirea.				CANAL		name for the			
Gas Taxes	<u>ru</u>	nding Strat	egy		-	17 ST	E (MEMPHIS	nn, 3					
2004 Transportation Bonds						gerson or the state of the stat	- 11471441	KD)		17 ST E			
						10	T & 11	301 N (30)					
Schedule of Activities Design:	From 10/01/08	To 09/30/09	Prior Yrs.	Programmed FY2009 100,000	Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total			
Design: Land:	10/01/08	09/30/09		FY2009 100,000	FY2010	FY2011	FY2012	FY2013	Future	100,000			
Design: Land: Construction:	L			FY2009		FY2011	FY2012	FY2013	Future	Proj.Total 100,000 500,000			
Design: Land: Construction: Equipment:	10/01/08	09/30/09		FY2009 100,000	FY2010	FY2011	FY2012	FY2013	Future	100,000			
Design: Land: Construction: Equipment: Project Management:	10/01/08	09/30/09		FY2009 100,000 250,000	EY2010 250,000					100,000 0 500,000			
Design: Land: Construction: Equipment:	10/01/08	09/30/09		FY2009 100,000	FY2010	FY2011	FY2012 0	FY2013		100,000			
Design: Land: Construction: Equipment: Project Management:	10/01/08	09/30/09		FY2009 100,000 250,000	EY2010 250,000					100,000 0 500,000			
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	FY2009 100,000 250,000 350,000	EY2010 250,000		0			100,000 0 500,000			
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	FY2009 100,000 250,000 350,000	EY2010 250,000	O	0	0		100,000 0 500,000			
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	FY2009 100,000 250,000 350,000	EY2010 250,000	Funding	0 Meg Sources	0		100,000 500,000 0 0 600,000 Amount 600,000			
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal: Operating Capital:	10/01/08 10/01/09 10/01/08 :ts 0 FY201	09/30/09 09/30/10 09/30/10 1 FY201	Prior Yrs.	FY2009 100,000 250,000 350,000	EY2010 250,000	Funding	0 Mog Sources	0		100,000 500,000 0 0 600,000			
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	FY2009 100,000 250,000 350,000	EY2010 250,000	Funding	0 Meg Sources	0		100,000 500,000 0 0 600,000 Amount 600,000			

Transportation					Project# 0 71160	44TH AVE		UE EAST FROM 30TH STREET EAST TO 45TH STREET EAST - ROAD						
	Sta	tus: Adopted	Initial Year			ation: 44TH AVEN								
						e Plan Informa			ct Mgr: Bru	ce Simin	aton			
CIE Project: Yes LO	OS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth							
Scope								Project Map						
Construct 1.3 miles of			nts to include	a four lane	e divided roa	dway with								
bikelanes, sidewalks a	nd stree	t lighting.							igh ofter	•	NO.			
			Rational						ing opposite					
To provide a future eas relieve demands on St				anticipated	d increase in	capacity and to	.38 AVE	E. were the re-		and an experience or species	4			
relieve demands on St	ate Roa		nding Strat	'A (1) /							45 ST			
Gas Taxes		Ful	nuing Suat	egy			5		37.5T	•	45			
Impact Fees									Simple Commence	*****	44 AVE E			
							parties of the state of the sta							
•							and the second s		and the second					
								·	pro or regulation only) -				
							113	The state of the s	Templeton and					
							l ≋ l		San Carlo	SJ A				
							D	<i>₹</i> ₩₩						
					Programn	ned Funding	<u> </u>							
Schedule of Activit	ies	From	То	Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Total			
Design:		01/01/09	03/31/10		900,0	000					900,00			
Land:		04/01/10	09/30/11			1,450,000					1,450,00			
Construction:		07/01/11	06/30/13				3,850,000	5,800,000	4,800,000		14,450,00			
Equipment:							4				1			
Project Manager	ment:	10/01/08	06/30/13											
Totals:					900,0	000 1,450,000	3,850,000	5,800,000	4,800,000		16,800,00			
Operating Budget I	mpacts													
	Y2010	-	FY201	2 FY20)13			. М	eans of Fina	ancing				
Personal:		1		_ • • •		÷	Fundin	Sources			Amount			
Non-Personal:							Gas T	-			972,00			
Operating Capital:							Impac				15,827,99			
Operating Total:		0	0	0	0			Funding:			16,800,00			
No.of Positions:		0	0	0	0	•								

	portation		TRO	00536	44TH AVENU	JOHNS	ON TO CA	RUSO RO	AD	
Status: Adopted Initial Ye	ar: 2014 Dis	trict 5 Locat								
CIT Ducinet: Van 1 00/00	marina mara N	le Dies De		enensive	Plan Informa		Proj	ect Mgr: Brt	ıce Siming	ton
CIE Project: Yes LOS/Co	ncurrency. r		rierence:		Project Ne	ed:Growth				· · · · · · · · · · · · · · · · · · ·
		Scope		1.1.			Pe 0.0 2	Project M	Мар	Searce Processing States
Construct a four lane roadwa	y with bike lar			gnts.		3 444-724	i.	3		Bases de la constant
To provide a future east to we relieve demands on State Ro				ncrease in	capacity and to	V AND A CASE OF THE SECONDARY			Annual Annual Control of the Control	
		nding Strat	teav			A.a.			iii	
Impact Fees							SR 770 E			
					ned Funding	·				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/13	03/31/15							***************************************	
					1	ļ			4,000,000	4,000,000
Land:	04/01/15	12/31/16							4,000,000 3,500,000	
Land: Construction:	04/01/15 01/01/17	12/31/16 12/31/18								3,500,000
									3,500,000	3,500,000
Construction: Equipment: Project Management:									3,500,000	3,500,000
Construction: Equipment:	01/01/17	12/31/18			0 0	0	C	0	3,500,000 30,000,000	3,500,000
Construction: Equipment: Project Management: Totals:	01/01/17	12/31/18			0 0	0	C	0	3,500,000 30,000,000	3,500,000 30,000,000 0
Construction: Equipment: Project Management: Totals: Operating Budget Impact	01/01/17 10/01/13	12/31/18 12/31/18	2 FY2013	3	0 0	0			3,500,000 30,000,000 37,500,000	3,500,000 30,000,000 0
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201:	3	0 0		<u>M</u>	0 eans of Fin	3,500,000 30,000,000 37,500,000	3,500,000 30,000,000 0 0 37,500,000
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY2013	3	0 0	Fundin	Mg Sources		3,500,000 30,000,000 37,500,000	3,500,000 30,000,000 0 37,500,000 Amount
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal: Non-Personal:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY2013	3	0 0	Fundin	Mg Sources		3,500,000 30,000,000 37,500,000	3,500,000 30,000,000 0 0 37,500,000
Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201:	3	0 0	Fundin	Mg Sources		3,500,000 30,000,000 37,500,000	3,500,000 30,000,000 0 37,500,000 Amount 37,500,000

	Trans	portation		Į.		4TH AVENU	JE FROM C	ARUSO R	OAD TO L	AKEWOOL	RANCH
				TR	00537		BC	ULEVAR	O - ROAD		
Status: /	Adopted	Initial Year: 2	014 District			UE FROM CAI		TO LAKEWO	OOD RANCH	BOULEVAR)
					rehensive l	<u>Plan Informa</u>		Proje	ect Mgr: Br ı	ice Siming	ton
CIE Project: Yes	LOS/Co	ncurrency: I	lo Plan Re	ference:		Project Ne	ed:Growth				
	•		<u>Scope</u>						Project I	Иар	
Construct a four lan To provide a future	east to we	est thoroughfa	Rational are to suppor	<u>e</u>		apacity and to					A STATE OF THE STA
relieve demands on	State Roa						# 100 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1				
		<u>Fu</u>	nding Strat	tegy		17/4/200-41	TOTAL MARKET AND AND AND AND AND AND AND AND AND AND				
Schedule of Acti	<u>vities</u>	From 10/01/13	To 06/30/15	Prior Yrs.	Programme FY2009	ed Funding FY2010	FY2011	FY2012	FY2013	Future 4,000,000	Proj.Total 4,000,000
										4,000,000	
l and:		1 07/01/15	10/31/16	1							
Land:		07/01/15	12/31/16							2,000,000	2,000,000
Construction:	,	07/01/15 01/01/17	12/31/16 12/31/18								2,000,000
Construction: Equipment:		01/01/17	12/31/18							2,000,000	2,000,000
Construction:						0 0	0	0	0	2,000,000 35,000,000	2,000,000 35,000,000
Construction: Equipment: Project Manage Totals:	gement:	01/01/17	12/31/18			0 0	0	0	0	2,000,000 35,000,000	2,000,000 35,000,000
Construction: Equipment: Project Mana	gement:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201		0 0	0			2,000,000 35,000,000 41,000,000	2,000,000 35,000,000
Construction: Equipment: Project Manage Totals: Operating Budge	gement:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201		0 0		<u>M</u>	eans of Fin	2,000,000 35,000,000 41,000,000	2,000,000 35,000,000 (41,000,000
Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201		0 0	Funding	M Sources		2,000,000 35,000,000 41,000,000	2,000,000 35,000,000 (41,000,000 Amount
Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201		0 0	Funding	Sources		2,000,000 35,000,000 41,000,000	2,000,000 35,000,000 (41,000,000 Amount 41,000,000
Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement:	01/01/17 10/01/13	12/31/18 12/31/18	2 FY201		0 0	Funding	M Sources		2,000,000 35,000,000 41,000,000	2,000,000 35,000,000 (41,000,000 Amount

	Fransportat		TR	oject# 00538	45TH STRE		ROAD 70 -	ROAD		STATE
Status	s: Adopted Initia	Year: 2014 Dis								
	00/0			<u>rehensive</u>	Plan Informa			ect Mgr: Br ı	ıce Siming	ton
CIE Project: Yes L	OS/Concurrence	<u> </u>	eterence:		Project Ne	ed:Growth				
		Scope					*	Project N	Иар	
Construct a four lane	divided roadway		<u> </u>	nd signalize	d intersections.		7	manuscriptus and a second seco	- 2	MITTER CONTRACTOR
		Rationa						estronome del		AMOUNT COMMISSION OF THE SECOND
Upgrade an existing t	wo lane roadway			ease in traffi	>	%				To the contract of the contrac
I		Funding Stra	itegy			·			Enterprise Auto-	
Impact Fees			Marie			<u> </u>	Fradi			
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						1000000	3 2 2 200	ne france, \$1 1 2 miles	uem III	TIER -
			<u> </u>	Programm	ed Funding			or penns [1] Many [1]		
Schedule of Activ	ities Fron	то То	Prior Yrs.	Programm FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
						FY2011	FY2012	FY2013		
Schedule of Activ	10/01/ 01/01/	13 12/31/14				FY2011	FY2012	FY2013	1,300,000	1,300,000
Design:	10/01/	13 12/31/14 15 06/30/16				FY2011	FY2012	FY2013	1,300,000 4,000,000	1,300,000 4,000,000
Design: Land:	10/01/	13 12/31/14 15 06/30/16				FY2011	FY2012	FY2013	1,300,000	1,300,000 4,000,000
Design: Land: Construction:	10/01/ 01/01/ 07/01/	13 12/31/14 15 06/30/16 16 06/30/18				FY2011	FY2012	FY2013	1,300,000 4,000,000	1,300,000 4,000,000
Design: Land: Construction: Equipment:	10/01/ 01/01/ 07/01/	13 12/31/14 15 06/30/16 16 06/30/18				FY2011			1,300,000 4,000,000 13,000,000	1,300,000 4,000,000 13,000,000 0
Design: Land: Construction: Equipment: Project Manage Totals:	10/01/ 01/01/ 07/01/ ement: 10/01/	13 12/31/14 15 06/30/16 16 06/30/18			FY2010				1,300,000 4,000,000 13,000,000	1,300,000 4,000,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/ 01/01/ 07/01/ ement: 10/01/	13 12/31/14 15 06/30/16 16 06/30/18 13 06/30/18	Prior Yrs.	FY2009	FY2010		0	0	1,300,000 4,000,000 13,000,000 18,300,000	1,300,000 4,000,000 13,000,000 0
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/ 01/01/ 07/01/ ement: 10/01/	13 12/31/14 15 06/30/16 16 06/30/18	Prior Yrs.	FY2009	FY2010		0 M		1,300,000 4,000,000 13,000,000 18,300,000	1,300,000 4,000,000 13,000,000 0 0 18,300,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/ 01/01/ 07/01/ ement: 10/01/	13 12/31/14 15 06/30/16 16 06/30/18 13 06/30/18	Prior Yrs.	FY2009	FY2010	(Fundin	0 Mg Sources	0	1,300,000 4,000,000 13,000,000 18,300,000	1,300,000 4,000,000 13,000,000 0 18,300,000 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	10/01/ 01/01/ 07/01/ ement: 10/01/	13 12/31/14 15 06/30/16 16 06/30/18 13 06/30/18	Prior Yrs.	FY2009	FY2010	Fundin	g Sources	0	1,300,000 4,000,000 13,000,000 18,300,000	1,300,000 4,000,000 13,000,000 0 18,300,000 Amount 18,300,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/ 01/01/ 07/01/ ement: 10/01/	13 12/31/14 15 06/30/16 16 06/30/18 13 06/30/18	Prior Yrs.	FY2009	FY2010	Fundin	0 Mg Sources	0	1,300,000 4,000,000 13,000,000 18,300,000	1,300,000 4,000,000 13,000,000 0 18,300,000 Amount

ıran	sportation		1	oject# 00539	CARUSO AN			ON ROAD I AD 64 - RO		TE ROAD
Status: Adopted Initi	Noor: 2014	District E. La	i	1	MODCAN IOUN			_		NAD 64
Status, Adopted Initi	ai real. 2014	DISTRICT 5 LC			e Plan Informa			ect Mgr: Bru		
CIE Project: Yes LOS/C	oncurrency: N	No Plan Re				ed:Growth		,	ico ciining	
• • • • • • • • • • • • • • • • • • • •		Scope			<u> </u>			Project I	Мар	
Construct a four lane divide	d roadway with			nd signaliz	ed intersections.	ir and	managed weekill			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		Rational					*45	YKH		
Upgrade an existing two lar	<u> </u>			ease of tra	affic.				and the second s	Market States
·	<u>Fu</u>	inding Strat	tegy		·		. 11			-
Impact Fees						and the second s		1 - 1	in the second se	**************************************
						entraceron en en en en en en en en en en en en en	A STATE OF THE STA		AND AND AND AND AND AND AND AND AND AND	
						JII.	handaman figuration			
								COMPANY CONTRACTOR	L.	rende g Crowsker
						Service Day				COLUMN TO THE PROPERTY OF THE
								1 . 1		
								. 4		
)	and Erneding					
Schedule of Activities	From	То	Prior Yrs.	Programi FY200	med Funding 9 FY2010	FY2011	FY2012	FY2013	Future	Proj. Total
						FY2011	FY2012	FY2013	Future	<u>.</u>
Design:	10/01/13	03/31/15				FY2011	FY2012	FY2013	3,000,000	3,000,000
Design: Land:	10/01/13 04/01/15	03/31/15 06/30/17				FY2011	FY2012	FY2013	3,000,000	3,000,000
Design: Land: Construction:	10/01/13	03/31/15				FY2011	FY2012	FY2013	3,000,000	3,000,000
Design: Land: Construction: Equipment:	10/01/13 04/01/15 07/01/17	03/31/15 06/30/17 06/30/19				FY2011	FY2012	FY2013	3,000,000	3,000,000
Land: Construction:	10/01/13 04/01/15 07/01/17	03/31/15 06/30/17							3,000,000 10,000,000 30,000,000	3,000,000 10,000,000 30,000,000
Design: Land: Construction: Equipment: Project Management. Totals:	10/01/13 04/01/15 07/01/17 10/01/13	03/31/15 06/30/17 06/30/19			9 FY2010				3,000,000 10,000,000 30,000,000	3,000,000 10,000,000 30,000,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impa	10/01/13 04/01/15 07/01/17 10/01/13	03/31/15 06/30/17 06/30/19 06/30/19	Prior Yrs.	FY200	9 FY2010				3,000,000 10,000,000 30,000,000 43,000,000	3,000,000 10,000,000 30,000,000
Design: Land: Construction: Equipment: Project Management. Totals: Operating Budget Impa	10/01/13 04/01/15 07/01/17 10/01/13	03/31/15 06/30/17 06/30/19 06/30/19	Prior Yrs.	FY200	9 FY2010	C			3,000,000 10,000,000 30,000,000 43,000,000	3,000,000 10,000,000 30,000,000
Design: Land: Construction: Equipment: Project Management. Totals: Operating Budget Impa	10/01/13 04/01/15 07/01/17 10/01/13	03/31/15 06/30/17 06/30/19 06/30/19	Prior Yrs.	FY200	9 FY2010	Fundin			3,000,000 10,000,000 30,000,000 43,000,000	3,000,000 10,000,000 30,000,000 (43,000,000 Amount
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impa FY20 Personal: Non-Personal:	10/01/13 04/01/15 07/01/17 10/01/13	03/31/15 06/30/17 06/30/19 06/30/19	Prior Yrs.	FY200	9 FY2010	Fundin	g Sources		3,000,000 10,000,000 30,000,000 43,000,000	3,000,000 10,000,000 30,000,000 (43,000,000 Amount 43,000,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impa FY20 Personal:	10/01/13 04/01/15 07/01/17 10/01/13	03/31/15 06/30/17 06/30/19 06/30/19	Prior Yrs.	FY200	9 FY2010	Fundin	g Sources		3,000,000 10,000,000 30,000,000 43,000,000	10,000,000 30,000,000 ((43,000,000

Trans	portation			oject# 00540	53RD AVE	NUE WES	T FROM 47 STREET	TH STREE	T WEST T	O 75TH
Status: Adopted	Initial Year: 2	2014 Distric						***************************************		* * * * * * * * * * * * * * * * * * * *
				ehensive	Plan Informa			ect Mgr: Bru	ice Siming	ton
CIE Project: Yes LOS/Co	ncurrency: N		eference:		Project No	eed: Growth				
		<u>Scope</u>						Project N	/lap	
Upgrade existing two lane roa streetlights.	ndway to a fou	ır lane roadw	ay to include	bike lanes a	nd sidewalks a	and The second				Commence of Section 4
		Rational	e			· Office of the control of the contr		And the second s	Section of the sectio	201
To accommodate future road	way travel de	mand.				260000000	Same Same			N-B(\$↓
	Fu	nding Strat	tegy				A CONTRACTOR OF THE CONTRACTOR	A Section 1	Section 12	
Impact Fees	·						53 AVE			
Sohodula of Activities		То	Prior Yrs.	rogramme FY2009	ed Funding		The control of the co		***	
Schedule of Activities	From	10	Prior frs.	F12009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/13	12/31/14							300,000	
Land:	01/01/15	06/30/16							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	3,250,000	3,250,000
Operating Budget Impact	s									
FY201	FY201	1 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:	· · · · · · · · · · · · · · · · · · ·	, 1				Fundin	g Sources			Amount
Non-Personal:							t Fees			3,250,000
Operating Capital:						Tota	l Funding:			3,250,000
Operating Total:	0	0	0	0				· · · · · · · · · · · · · · · · · · ·		
No.of Positions:	0	0	0	O						

					-		t i logialli			
Tra	nsportation	1	1	oject#	ELLENTO			AT MENDO		(37TH
			1	00542			•	ITERSECTI		ı
Status: Adopted Ini	ial Year: 2012 Γ	District 1 Loc								
				<u>rehensive P</u>	lan Informa			ect Mgr: Bru e	ce Siming	ton
CIE Project: No LOS	/Concurrency: I	No Plan Re	ference:		Project Ne	ed:	Mainte	nance		Abd -
		Scope						Project M	ар	
Install mast arm signaliza	ed intersection to			all four legs of	f intersection.	12	A CONTROL OF THE CONT			
		Rational		****					Tenetro e 2020 Economic respons	بيغير
Traffic study data indicate	d future capacity	requirements	s for a fully sig	gnalized inters	section to incl	ude 🗼 🖏			ilinearine (Anna Sana
safety improvements.		ınding Strat				MENTAL			الأأني	
Gas Taxes	<u>ru</u>	mung Strat	egy					And the second s	and the same of the same	
Gas Taxes						(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Andrew Co. March Spirite Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.			
							94°7	مسمها المساولة	V	
						1757.	And the second of the second o			MED COLOR
						200 and 200 an	h a 🖍	└ ॉ~ (``)	5	
						•	Live	Promise Commission of the Comm	C.	AND WAS A SECURE OF THE PROPERTY OF THE PROPER
					•	Service recording			Am	A Property of the Party of the
			E	Programme	d Funding					-
Schedule of Activities	From	То	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 Manageme	nt: 10/01/11	09/30/13								0
Totals:	-	-		С	0	C	200,000	750,000	550,000	1,500,000
Operating Budget Imp	acts									
	2010 FY201	1 FY201	2 FY201	3	•		М	eans of Fina	ncina	
Personal:	· '	1				Fundin	g Sources			Amount
Non-Personal:						Gas 7	ax New			1,500,000
Operating Capital:						L	Funding:			1,500,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	O						l

Status: Adopted Init	tial Year: 20		III	00544			ROAD)		ALLOW
CIF Project: Yes LOS/Cond		11 District 1			COUNTY RC					
CIF Project: Yes LOS/Con-				rehensive F	<u>Plan Informa</u>		Proje	ct Mgr: Bru	ce Siming	ton
CIETTOJOOC 100 E00/00/10	currency: N		ference:		Project Ne	ed:Growth				
·		Scope				,		Project M	lap	
Upgrade existing roadway to fo lights.	our or six lan		•	te lanes, side	walks, and str	eet		\$ \(\)	7	N. S. S. S. S. S. S. S. S. S. S. S. S. S.
		Rational						<i>∟</i> , []	- CS	No.
To meet future traffic capacity of				and anticipa	ited trips.				<i>*</i>	
	<u>Fu</u>	nding Strat	egy						. 82	-Ch
Impact Fees Gas Taxes						Me)	Control of the second	ula/	And I	Ö
Gas Taxes - New								60 SR 6	Z	
1400 1400	, ,									
							To the second			
									· 19	i de de la companya d
						Percellande is	alka (Maria 45 mayor ta			determination of the
							MEDICON MIGRO CONTROL AND AND AND AND AND AND AND AND AND AND		,	CALCUMPANT AN
						Samone	manus en la companya de la companya de la companya de la companya de la companya de la companya de la companya		RUTLA	YD RD
			· F	Programme	d Funding					
Schedule of Activities	From	То	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	
Equipment:										(
Project Management:	10/01/10	06/30/16								(
Totals:					0 0	1,050,000	3,350,000	4,450,000	15,000,000	23,850,000
Operating Budget Impacts										
FY2010	FY2011	FY201	2 FY201	3			Me	eans of Fina	ancina	
Personal:		1	-			Funding	Sources			Amount
Non-Personal:						Gas T	ax			1,072,315
Operating Capital:			•				ax New			3,628,929
Operating Total:	0	0	0	0		Impac				19,148,756
No.of Positions:	0	0	0	0		Total	Funding:			23,850,000

	Fis									
Trans	portation		1	Project# R00545	ADVANCE	TRAFFI	MANAGEI ROAI		TEM - PH	ASE II -
		Status: Adop			County-wide Lo					
				<u>orehensiv</u>	<u>e Plan Informa</u>			ect Mgr: Bru	ce Siming	gton
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter	nance		
		Scope						Project M	lap	
Continue the expansion of the control and monitor intersection unincorporated areas of Manathe The Florida Department of Tracquipment and software, fiber the approximately 210 intersection unincorporated areas of Manatemaining existing and future	ons within the atee County. ansportation (optic interco- ctions within atee County. I traffic signals	Rationale (FDOT) proje nnect networ the Cities of I	ect will install hk, and contr Bradenton a chieve the m	Palmetto a the central ol equipme nd Palmett aximum be	nd the I control room nt to monitor 142 o, and nefit almost all	of	ASS.	CO	UNTYWID	
Gas taxes.	<u>ru</u>									
					med Funding					
Gas taxes. Schedule of Activities	From	To	Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Total
						FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities						FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities Design:									Future	
Schedule of Activities Design: Land:	From	То			9 FY2010	FY2011 2,000,000		FY2013 2,500,000	Future	Proj.Total
Schedule of Activities Design: Land: Construction: Equipment:	From	То			9 FY2010				Future	
Schedule of Activities Design: Land: Construction:	From 10/01/09	To 09/30/13			9 FY2010		2,000,000			
Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals:	From 10/01/09 10/01/09	To 09/30/13			2,000,000	2,000,000	2,000,000	2,500,000		8,500,000
Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	From 10/01/09 10/01/09	To 09/30/13 09/30/13	Prior Yrs	FY200	2,000,000	2,000,000	2,000,000	2,500,000		8,500,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	From 10/01/09 10/01/09	To 09/30/13 09/30/13	Prior Yrs	FY200	2,000,000	2,000,000	2,000,000 2,000,000	2,500,000		8,500,000 (0) 8,500,000
Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	From 10/01/09 10/01/09	To 09/30/13 09/30/13	Prior Yrs	FY200	2,000,000	2,000,000 2,000,000 Fundin	2,000,000 2,000,000 M og Sources	2,500,000		8,500,000 8,500,000 Amount
Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	From 10/01/09 10/01/09	To 09/30/13 09/30/13	Prior Yrs	FY200	2,000,000	2,000,000 2,000,000 Fundir	2,000,000 2,000,000 Mag Sources	2,500,000		8,500,000 8,500,000 Amount 7,677,130
Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	From 10/01/09 10/01/09	To 09/30/13 09/30/13	Prior Yrs	FY200	2,000,000	2,000,000 2,000,000 Fundin Gas	2,000,000 2,000,000 M og Sources	2,500,000		8,500,000 8,500,000 Amount

Trans	portation			oject# 00549	ι	JS 301 AT	ELLENTON	GILLETTE	ROAD	
	Status: Add	opted Initial	Year: 2011 D		cation: US 301		ON GILLETTE	ROAD		
				<u>ehensive F</u>	<u>Plan Informa</u>			ect Mgr: Brue	ce Siming	jton
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainter	nance	×1 ×2	
		<u>Scope</u>						Project M	ар	
Upgrade to mast arm signalize	ed intersection			n the west ar	nd north legs.	00 A COLO 10 C		[-('-1	***	Ţ,
		Rational				, Linear management	†	Art		
To accommodate future deve	elopment appr	oval stipulati	ons and antici _l	pated future	capacity	Mayor subsequences of the respectation of	AND AND THE PROPERTY OF THE PR		90	
requirements.	=	malina Ctuat				SAA-CER-SAMMAN S	- A COMPANY			
Impact Fees	<u>Fu</u>	inding Strat	tegy							
Gas Taxes						Modelate Expedition of the original artists in				
Cuo Tuxos		·					<i>,</i> - t			
						Part State Contract				e.
							of the second			
						ri				
						Secretary of the secret	DF(AM)			
							development (m. m.)			
			P	rogramme	d Funding					
Schedule of Activities	From	То	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	WV_	950,000
Equipment:										С
Project Management:	10/10/10	09/30/13			-	****			-1	
Totals:	·	1		() 0	250,000	600,000	950,000	0	1,800,000
Operating Budget Impac	te		·							1
FY201		1 FY201	2 FY2013	<u> </u>			24.			
Personal:	U FIZUI	I FIZUI	Z FIZUIS)		Fundin	Sources	eans of Fina	incing	Amount
Personal: Non-Personal:										Amount
						Gas T Impac				82,307
Operating Capital: Operating Total:	0	0	0	0			ax New			1,517,693 200,000
No.of Positions:	0	0	0	_0			Funding:			1,800,000
NO.01 POSITIONS:	٧		Ч	<u> </u>						1,000,000

Status: Existing/New Funding

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6001060 44TH AVENUE EAST	6,902,749	0	0	0	1,600,000	2,900,360	0	11,403,109
FROM US 41 TO 15TH STREET							<u> </u>	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EAST								
6035560 UPPER MANATEE	1,800,000	2,000,000	0	0	0	0	0	3,800,000
RIVER ROAD - BRIDGE (FDOT)								· · · · · · · · · · · · · · · · · · ·
6045660 44TH AVENUE EAST	1,550,000	400,000	1,100,000	4,300,000	5,000,000	0	0	12,350,000
FROM 19TH STREET COURT	-							
EAST TO US 301								
6045661 44TH AVENUE EAST	4,640,541	99,959	4,000,000	2,800,000	0	. 0	0	11,540,500
FROM 15TH STREET EAST TO						-1		
19TH STREET COURT EAST								
6048460 ERIE ROAD AT 69TH	1,122,281	0	0	0	2,360,000	1,745,438	0	5,227,719
STREET EAST INTERSECTION								
6053913 LAND ACQUISITION -	1,062,642	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,062,642
COUNTY WIDE								
6061960 US 301 AT FORT	800,000	800,000	1,700,000	3,950,000	2,600,000	0	0	9,850,000
HAMER ROAD INTERSECTION								
6062260 BUFFALO ROAD	1,000,000	0	500,000	700,000	O	0	0	2,200,000
REALIGNMENT								
6066160 MOCCASIN WALLOW	1,570,000	0	0	1,500,000	2,500,000	0	0	5,570,000
ROAD FROM INTERSTATE 75								
TO US 41								
6066760 US 301 FROM ERIE RD	33,939,505	1,500,000	0		O	0	0	35,439,505
TO OLD TAMPA ROAD TO				-				
COUNTY ROAD 675								
6068260 44TH AVENUE EAST	2,500,000	350,000	1,200,000	1,450,000	2,300,000	1,200,000	0	9,000,000
FROM US 301 TO 30TH STREET								
EAST	50 007 7:0	0.110.0==				·		
1	56,887,718	6,149,959	9,500,000	15,700,000	17,360,000	6,845,798	0	112,443,475

Tra	nsportation) .	1	ject#	44TH AVE	NUE EAST	FROM US	41 TO 15T	H STREE	TEAST
				1060						
	Status: Existir	ng/New Fundi			strict 4 Location		*			
015 5 4 4 34 4 0				ehensive l	Plan Informa		Proje	ect Mgr: Stev	ve Serbaty	<i>!</i>
CIE Project: Yes LO	S/Concurrency:		eference:	÷	Project Ne	eed:Growth				
		Scope						Project N	lap	
Upgrade existing roadwa	y to a three lane			Street East			Nov. 30 All 6		T I	T Na.L.
		Rational					Manual Control	Months of the Control	4	307
To provide a future east			t anticipated in	crease capa	acity and to rel	ieve	The same of the sa			ma interventant
travel demands on State			ta ana	*						· · · · · · · · · · · · · · · · · · ·
Gas Taxes	<u>F</u>	unding Stra	tegy						· <u>'</u>	999
2004 Transportation Bo	ds						-		THE PERSONS	Strict de la companie
Impact Fees	45					Market and a second a second and a second and a second and a second and a second an			1 1	Live Color
					***************************************				1	0.0-460-400
						Bi	Management (Management (Manage		. \ 1	omenical framework of the contract of the cont
,						Description of the Control of the Co		iffit-		Comment of the commen
						Secretary of the Control of the Cont		النائبة		
						College of the Colleg	And the second s			ijIJĹĹij
						Control of the Contro	Francisco de la constante de l	<u> </u>		Francisco de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composi
			Р	rogramme	ed Funding					· · ·
Schedule of Activitie	s From	То	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:										(
Project Managem	ent: 10/01/01	09/30/13	484,363	4.7						484,363
Totals:		,	6,902,749		0 0	0	1,600,000	2,900,360	C	11,403,10
Operating Budget Im	nacts		, ,							
	2010 FY201	1 FY201	2 FY2013	1			M	eans of Fina	ancina	
Personal:		. ,				Funding	Sources			Amount
						<u></u>		energy African		1
Non-Personal:						Gas	ax			224 73
Non-Personal: Operating Capital:						Gas T				224,73° 4,275,629
Non-Personal: Operating Capital: Operating Total:	0	0	0	0		Impac All Prid				224,73° 4,275,629 6,902,749

		Fis	scal Year 2	2009 - 2013	Proposed	Capital Im	provemen	t Program			
	Transp	ortation			ject# 5560	UPPEF	RMANATE	E RIVER I	ROAD - BR	RIDGE (FD	OT)
Status: Existing/N	ew Funding	g Initial Yea	r: 1999 Dist					ROM RIVER	CROSSING	TO FORT HA	AMER ROAD
					ehensive P	lan Informa			ect Mgr: Vir	nce Canna	
CIE Project: Yes	LOS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed: Growth				
			Scope		*				Project	Мар	7
Preliminary land ac Road.	quisition an	nd design ser			ver crossing	to Fort Hame	r				
			Rational						74.		
To accomodate futu	ire growth							Jan de en en en en en en en en en en en en en	= / / /	in Land	
		<u>Fu</u>	nding Strat	egy							
Impact Fees											
					f				47		
				Р	rogrammed	l Funding					
Schedule of Acti	vities	From	То	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:				<u> </u>							(
Project Mana	gement:	10/01/02	09/30/12	135,000	-						135,000
Totals:				1,800,000	2,000,000	0	((0 3,800,000
Operating Budge	et Impacts	S			****			L			
	FY2010		1 FY201	2 FY2013				N	leans of Fir	nancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:					•		<u> </u>	t Fees			2,000,000
Operating Capital:								or Funding			1,800,000
Operating Total:		0	0	0	0		Tota	Funding:			3,800,000

No.of Positions:

T	ransp	ortation		1	1	44TH AVENU	E EAST FF	ROM 19TH	STREET (COURT EA	ST TO US
				60	45660			301		•	
Status: Existi	ing/New	Funding Ini	tial Year: 200	D2 District N	/ Location	1: 44TH AVENUE	EAST FROM	I 19TH STRE	ET COURT	EAST TO US	301
					rehensiv	e Plan Informa	<u>tion</u>	Proje	ect Mgr: Ste	ve Serbat	У
CIE Project: Yes LC	OS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project N	Мар	
Construct a four lane r	roadway	to provide a	future east to	west thorou	ughfare.		The second		0 0 30	The,	V. 9346
			Rational							w.	
Level of service failure	es of S.R	. 70 and S.R	k. 64 will requ	ire construct	ion of a ne	w east to west				Personance of the Section of the Sec	
roadway.		·							<u> </u>		
		<u>Fu</u>	nding Strat	egy			' ' ' ' '	LE VEE	LIMBOR BURE BE		
Gas Taxes Impact Fees							sq	·		301	
impact rees							—] 		#		
							## ## ## ## ## ## ## ## ## ## ## ## ##	****	TANNON TANNO		M PAL
								Macronia activity (Mark			or de l
								l si	Service agreement	Tree and	
							200 200 200 200 200		~		
						•		1		7.3	
								1 1111	PRODUCTION OF THE PRODUCTION O	e e	Birchicks
					Programi	med Funding					
Schedule of Activit	ties	From	То	Prior Yrs.			FY2011	FY2012	FY2013	Future	Proj.Total
Design:	.	11/01/01	06/30/09	1,367,50	0						1,367,500
Land:		07/01/09	09/30/10	1,,,,,,,,,	0 400,	000 1,100,000	-				1,500,000
Construction:		10/01/10	09/30/12	70,00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,300,000	5,000,000			9,370,000
Equipment:							, , , , , ,				0
Project Manage	ment:	11/01/01	09/30/12	112,50	0			A-3			112,500
Totals:	1		<u> </u>	1,550,00		000 1,100,000	4,300,000	5,000,000	C		0 12,350,000
Operating Budget	lmnacte	•			<u> </u>			• • • • • • • • • • • • • • • • • • • •			
	FY2010	-	1 FY201	2 FY20	12			L.	oono of E:	onoir-	
·	F 12010	FIZUI	I FIZUI	Z F12U	13		Funding	Sources	eans of Fin	iancing	Amount
Personal: Non-Personal:		•					Gas Ta		<u> </u>		
Operating Capital:								or Funding			400,000 1,550,000
Operating Capital:		0	0	0	0		Impact				10,400,000
No.of Positions:	<u> </u>	0	0	0	o			Funding:			12,350,000
INO.01 POSITIONS.		<u> </u>			<u>_</u>	*************					

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Trans	portation		Pro	ject#	AATH AVE	NUE EA	ST FROM 15	TH STREE	TEASTT	O 10TH
	-		604	5661		S	TREET COL	IRT EAST		
Status: Existing/New Fundi	ng Initial Yea	ar: 2002 Dis					H STREET EAS			
				ehensive P	ian informa			ect Mgr: Jef	f Mertens	
CIE Project: Yes LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growt	h			
		Scope						Project I	Иар	
Construct a four lane divided ghts.	roadway with			lanes, sidewa	alks and stree	et	The second second		200 300 300 300	
		<u>Rational</u>				Latini,	D I	L A MALL		a alaat 🤏
To provide a future east to we elieve demands on State Ro Street East into the Manasota he CSX railroad.	ad 70 and Sta a Industrial Pa	ate Road 64. ark to 19th St	This project o	oens up acce	ss from 15th	ver		Access to the control of the control	<u> zweelu</u>	The second secon
	<u>Fu</u>	nding Stra	tegy				HAVEE			.
Sas Taxes						The state of the s	The second second		A COLUMN CONTRACTOR OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	l -to
2004 Transportation Bonds mpact Fees										
				`		And the second second				
				rogrammed						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	01/02/02	12/31/09	325,000	1						325,00
Land:	10/01/08	09/30/09	1,415,000	99,959						1,514,95
Construction:	10/01/09	06/30/11	2,515,541	,	4,000,000	2,800,0	00			9,315,54
Equipment:			_,_,_,		.,,	-,,-				2,2.3,0
Project Management:	01/02/02	06/30/11	385,000							385,00
Totals:	1	1	4,640,541	99,959	4,000,000	2,800,0	00 0	C		0 11,540,50
Inorating Rudget Impact	to								L	
Operating Budget Impact		4 FV004	2 FV2044				Th. 40			
FY201	0 FY201	1 FY201	2 FY2013	5			ing Sources	eans of Fin	ancing	
Personal:										Amount

0

Gas Tax Impact Fees

All Prior Funding

Total Funding:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

1,389,542 5,510,417

4,640,541

11,540,500

Trans	portation			ect# 8460	ERIE R	OAD AT 69	TH STREE	T EAST IN	TERSECT	ION
Status: Exis	sting/New Fun	nding Initial	Year: 2003 D	istrict 1 Loc		ROAD AT 69T	H STREET E	AST INTERS	ECTION	
			Compre	<u>ehensive P</u>	lan Informa	<u>ıtion</u>	Proje	ect Mgr: Vin	ce Canna	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:Growth	Mainter	nance		
		Scope						Project N	lap	
Modification and alignment or signalization or as a roundab the intersection and to provid Enhance safety and traffic flo	out facility. Ree enhanceme	emove existing to facilitate Rational and to provi	ng two 90 degr te increased fu e de for future ca	ree turns to ii iture travel d	mprove safety	y at		1 3		
	<u>Fu</u>	nding Strat	egy				\$ *).			
Impact Fees								المناسيل المناسب		
Gas Taxes										
					,					
				rogramme						
Schedule of Activities	From	То	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	.,,000,000				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:				•						7 7
Project Management:	10/01/02	09/30/13	58,281	y. *-						58,281
Totals:	J		1,122,281	C	C	0	2,360,000	1,745,438	0	5,227,719
1										
	te									
Operating Budget Impac		1 FY201	2 FY2013				M	aans of Fin	ancina	
Operating Budget Impac FY201		1 FY201	2 FY2013	B		Funding		eans of Fina	ancing	Amount
Operating Budget Impac FY201 Personal:		1 FY201	2 FY2013				g Sources	eans of Fina	ancing	Amount
Operating Budget Impac FY201 Personal: Non-Personal:		1 FY201	2 FY2013	3		Fundinç Gas Ta	g Sources ax	eans of Fin	ancing	854,194
Operating Budget Impac FY201 Personal:		1 FY201	2 FY2013	0		Gas Tallmpac All Prid	g Sources ax	eans of Fin	ancing	

	sportation		1	oject# 3913		LAND ACQUISITION - COUNTY WIDE					
04-						1 4115 4 6 6	LUCITION	010/20/14/20			
Sta	us: Existing/Ne	w runging i								1	
OIT Designer No. 100/	`~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	la Dia Da		enensive P	lan Informa		Proje	ct Mgr: Sue	M. Sand	noff	
CIE Project: No LOS/0	Concurrency: N		erence:		Project Ne	ed:Growth					
		Scope				10		Project M	ар		
Land acquisition to support	future roadway	·								Nation of the second of the	
		Rational									
To support future roadway							20	de par			
Land purchases made in a and to coordinate cost effe							N AN	مد			
and to coordinate cost elle		nding Strat		become ava	liable for sale		\\ <u>\</u> \\				
Impact Fees	<u>1 U</u>	nuing Sua	tegy				1/2	LU	UNTYWIE	" —	
inpact i ees							the same				
	· · · · · · · · · · · · · · · · · · ·	***************************************					1	#42 V-5658EH,055 425		alot Service	
										** F#663.K-1, % -	
									la la la la la la la la la la la la la l		
									10.00		
			P	rogrammed	l Fundina			17.0		and the second	
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2009	Funding	FY2011	FY2012	FY2013	Future	Proj.Total	
	From	То				FY2011	FY2012	FY2013	Future	Proj.Total	
Design:			Prior Yrs.	FY2009	FY2010				Future	-	
Design: Land:	From 06/27/07	To 09/30/13				FY2011 1,000,000	FY2012 1,000,000	FY2013 1,000,000	Future	Proj.Total 6,012,552	
Design: Land: Construction:			Prior Yrs.	FY2009	FY2010				Future	-	
Design: Land: Construction: Equipment:	06/27/07	09/30/13	1,012,552	FY2009	FY2010				Future	6,012,552	
Land: Construction: Equipment: Project Management	06/27/07		1,012,552 50,090	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		6,012,552	
Design: Land: Construction: Equipment: Project Management Totals:	06/27/07	09/30/13	1,012,552	FY2009	FY2010					6,012,552	
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa	06/27/07 06/27/07	09/30/13	1,012,552 50,090 1,062,642	1,000,000 1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		6,012,552	
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa	06/27/07 06/27/07	09/30/13	1,012,552 50,090 1,062,642	1,000,000 1,000,000	1,000,000	1,000,000	1,000,000 1,000,000	1,000,000		6,012,552 (((50,090 0 6,062,642	
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal:	06/27/07 06/27/07	09/30/13	1,012,552 50,090 1,062,642	1,000,000 1,000,000	1,000,000	1,000,000 1,000,000 Funding	1,000,000 1,000,000 <u>Me</u> g Sources	1,000,000		6,012,552 (0 50,090 0 6,062,642	
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal: Non-Personal:	06/27/07 06/27/07	09/30/13	1,012,552 50,090 1,062,642	1,000,000 1,000,000	1,000,000	1,000,000 1,000,000 Funding	1,000,000 1,000,000 Me 3 Sources	1,000,000		6,012,552 6,012,552 50,099 0 6,062,642 Amount 5,000,000	
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal: Non-Personal: Operating Capital:	06/27/07 06/27/07 cts 10 FY201	09/30/13 09/30/13	50,090 1,062,642 2 FY2013	1,000,000 1,000,000	1,000,000	1,000,000 1,000,000 Funding Impact All Price	1,000,000 1,000,000 Meg Sources Fees or Funding	1,000,000		6,012,552 (0 50,090 0 6,062,642 Amount 5,000,000 1,062,642	
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Impa FY20 Personal: Non-Personal:	06/27/07 06/27/07	09/30/13	1,012,552 50,090 1,062,642	1,000,000 1,000,000	1,000,000	1,000,000 1,000,000 Funding Impact All Price	1,000,000 1,000,000 Me 3 Sources	1,000,000		6,012,55 50,09 0 6,062,64 Amount 5,000,00	

Tı	ransportat	on		i	ject# 1960	US 30	1 AT FOR	T HAMER	ROAD INT	ERSECTI	ON
Sta	atus: Existing/Ne	w Funding	Initial Y			ocation: US 3 Plan Informa					
CIE Project: No LO	OS/Concurrence	v: No. Dla	n Pofor		enensive P		ed: Growth	Proje Mainte	ect Mgr: Vin	ice Canna	<u> </u>
CIE Project. NO EC	23/Concurrent			ence.		Project Ne	ea:Growth	Maintei			
Design, land acquisitio	n and construe	Sco			L- 4- 111-				Project I	Мар	- CONTRACTOR OF THE PROPERTY O
signalization, and turn							Programme and the second				Two control of the co
increased capacity.	Miles Manager	Dati	onale						en volumning. De de v	And the second second	14.63
To enhance safety and	l access onto III			e for anticin	ated increas	ed capacity	Thia	A Company of the Comp	The second secon		
project ties in to the po							11115			EL II	
project accounted and po	toman rom nam	Funding			i bridge eree	onig.		TIV.	32.62		
Impact Fees								- <u>530</u>			
Gas Taxes								- OLD	4.3-7-	# 21° 4	
							1	1	1 / ***	00 mar	
								Ŋ.	a ag		
								Section of the Sectio	HAWER RD		
									FORT HAWER R		
	· •					d Frankins	· · · · · · · · · · · · · · · · · · ·		FORT HAWER		
Cohodulo of Activity	in Even				rogramme		EV0044		FOR	the transcort appropriate the form to the detection of the transcort and the transco	
Schedule of Activiti	<u>ies</u> Fron	То	o P	Prior Yrs.	rogramme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activiti	<u>ies</u> Fron					FY2010	FY2011	FY2012	FOR	the transcort appropriate the form to the detection of the transcort and the transco	
		09/30	0/09	rior Yrs.	FY2009	FY2010	FY2011 450,000	FY2012	FOR	the transcort appropriate the form to the detection of the transcort and the transco	Proj.Total 1,560,000 2,150,000
Design:	06/01/	08 09/30 09 03/31	0/09	rior Yrs.	FY2009	FY2010		FY2012 2,600,000	FOR	the transcort appropriate the form to the detection of the transcort and the transco	1,560,000
Design: Land:	06/01/ 10/01/	08 09/30 09 03/31	0/09	rior Yrs.	FY2009	FY2010	450,000		FOR	the transcort appropriate the form to the detection of the transcort and the transco	1,560,000 2,150,000
Design: Land: Construction: Equipment: Project Manager	06/01/ 10/01/ 04/01/	08 09/30 09 03/31 11 12/31	0/09 1/11 1/12	rior Yrs.	FY2009	FY2010	450,000		FOR	the transcort appropriate the form to the detection of the transcort and the transco	1,560,000 2,150,000
Design: Land: Construction: Equipment:	06/01/ 10/01/ 04/01/	08 09/30 09 03/31 11 12/31	0/09 1/11 1/12	760,000	FY2009	1,700,000	450,000		FY2013	Future	1,560,000 2,150,000 6,100,000
Design: Land: Construction: Equipment: Project Manager Totals:	06/01/ 10/01/ 04/01/ ment: 12/17/	08 09/30 09 03/31 11 12/31	0/09 1/11 1/12	760,000 40,000	FY2009 800,000	1,700,000	450,000 3,500,000	2,600,000	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I	06/01/ 10/01/ 04/01/ ment: 12/17/	08 09/30 09 03/31 11 12/31 07 12/31	0/09 1/11 1/12 1/12	760,000 40,000 800,000	FY2009 800,000	1,700,000	450,000 3,500,000	2,600,000	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget I	06/01/ 10/01/ 04/01/ ment: 12/17/	08 09/30 09 03/31 11 12/31 07 12/31	0/09 1/11 1/12	760,000 40,000	FY2009 800,000	1,700,000	450,000 3,500,000 3,950,000	2,600,000 2,600,000	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000 0 9,850,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget In F Personal:	06/01/ 10/01/ 04/01/ ment: 12/17/	08 09/30 09 03/31 11 12/31 07 12/31	0/09 1/11 1/12 1/12	760,000 40,000 800,000	FY2009 800,000	1,700,000	450,000 3,500,000 3,950,000 Funding	2,600,000 2,600,000 M g Sources	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000 0 9,850,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget In Fersonal: Non-Personal:	06/01/ 10/01/ 04/01/ ment: 12/17/	08 09/30 09 03/31 11 12/31 07 12/31	0/09 1/11 1/12 1/12	760,000 40,000 800,000	FY2009 800,000	1,700,000	450,000 3,500,000 3,950,000 Funding	2,600,000 2,600,000 Mg Sources	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000 0 9,850,000 Amount 950,000
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget In Fersonal: Non-Personal: Operating Capital:	06/01/ 10/01/ 04/01/ ment: 12/17/ mpacts FY2010 FY	08 09/30 09 03/31 11 12/31 07 12/31	0/09 1/11 1/12 1/12 Y2012	760,000 40,000 800,000	FY2009 800,000	1,700,000	450,000 3,500,000 3,950,000 Funding Gas T. Gas T.	2,600,000 2,600,000 Mg Sources ax ax New	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000 0 9,850,000 Amount 950,000 3,930,117
Design: Land: Construction: Equipment: Project Manager Totals: Operating Budget In Fersonal: Non-Personal:	06/01/ 10/01/ 04/01/ ment: 12/17/	08 09/30 09 03/31 11 12/31 07 12/31	0/09 1/11 1/12 1/12	760,000 40,000 800,000	FY2009 800,000	1,700,000	450,000 3,500,000 3,950,000 Funding Gas Tallmpact	2,600,000 2,600,000 Mg Sources ax ax New	FY2013	Future	1,560,000 2,150,000 6,100,000 40,000 0 9,850,000 Amount 950,000

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Ti	ranspo	rtation			ject# 2260		BUFFAL	O ROAD	REALIGN	IENT	
Status: E	Existing/Ne	w Funding	g Initial Yea	r: 2008 Distri	ct 1 Locatio	on: NORTH OF	F ERIE ROAD	TO CRYST	TAL LAKES S	UBDIVISION	
			2			Plan Informa			ject Mgr: Pai		
CIE Project: No LC	OS/Concu	rrency: N	lo Plan Re	ference:		Project Ne	ed:		nance		
			Scope				*		Project f	Мар	-
Roadway realignment i Erie Road appoximatel	y 500 feet	to the eas	st. Rational	9						Analysis of the second	Section and the section of the secti
Safety enhancement a	nd realign				nue East fro	m the south.			HI LED	E	
		<u>Fu</u>	nding Strat	egy	,						
Gas Taxes										YSTAL	11.
							4 & C	TE		69 ST E	10 9
				<u>P</u>	rogramme	d Funding	خ	O .	₩M 228		FPE
Schedule of Activiti	<u>ies</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	1	2/18/07	03/31/09	100,000							100,00
Land:	0	7/01/09	03/31/10	850,000							850,00
Construction:	C	04/01/10	09/30/11	O	*	500,000	700,000				1,200,00
Equipment:				'				· · · · · · · · · · · · · · · · · · ·			(
Project Manager	nent: 1	2/18/07	09/30/11	50,000							50,00
Totals:				1,000,000		500,000	700,000		O C	(2,200,00
Operating Budget I	mpacts							,			
	Y2010	FY201	1 FY201	2 FY2013				N	leans of Fin	ancing	
Personal:							Funding	Sources			Amount
Non-Personal:			•				Gas T	<u>- </u>		<u> </u>	700,000
Operating Capital:								ax New			500,000
Operating Total:	0		0	0	0			or Funding			1,000,000
	^		٨				Total	Funding:			2 200 000

No.of Positions:

Total Funding:

Trans	portation		1	ject# 6160	MOCCASIN	WALLOW	ROAD FRO	M INTER	STATE 75	TO US 41
Status: Existing/N	Jew Funding	Initial Year			ion: MOCCASIN	WALLOW RO	DAD EROM IN	ITEDSTATE	75 TO US 4	1
Otatas. Existing/i		midal roar.			e Plan Informa				e M. Sandl	
CIE Project: Yes LOS/Co	ncurrency: N	lo Plan Re				eed:Growth			o iiii oaniai	
		Scope						Project I	Мар	
Proposed developer project d six lane roadway in which Co from four to six lanes.			for right of way					(
The proposed design would s North County area.	upport future			sed on pro	ected growth in	the	Service And Servic			
Impact Fees	<u>Fu</u>	nding Strat	tegy			, MGCCAS	IN JALLOW SO TO	- I	CAS NA SANCIO CONSCIONO	
			·			2413	683			75
Calcadula of Antivities	- Francis	Т.	Prior Yrs.	rogramı FY200	ned Funding	EV2044	EV2040	EV0040	F4	D T 4 . I
Schedule of Activities	From	То	Prior frs.	F 1 200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/07	09/30/13								
Land:			1,489,895			1,500,000	2,500,000			5,489,895
Construction:			0					· · · · · · · · · · · · · · · · · · ·		(
Equipment:	10/01/07	00/00/40	00.405							0
Project Management: Totals:	10/01/07	09/30/13	80,105 1,570,000		0 0	1 500 000	2.500.000			80,105
			1,570,000		У С	1,500,000	2,500,000		1 '	5,570,000
Operating Budget Impact	_					γ	-			
FY2010	0 FY201	1 FY201	2 FY2013	3				eans of Fir	nancing	T
Personal:							g Sources			Amount
Non-Personal:						Impac	t Fees or Funding	***		4,000,000
Operating Capital: Operating Total:	0	0	0	0			Funding:			1,570,000 5,570,000
No.of Positions:	0	0	0	0			· writing:	······································		1 0,070,000
10.01 0010010.										

	ransportation	1			US 301 FR	OM ERIE F		TAMPA R	OAD TO	COUNTY
			1	6760			ROAD			
Status: Existir	g/New Funding Ini	tial Year: 200								
				<u>ehensive P</u>	lan Informa		Proj	ect Mgr: Vin	ce Canna	
CIE Project: Yes L	OS/Concurrency:	No Plan Re	eference:		Project Ne	ed:Growth				
		Scope						Project N	Лар	•
Surveying, engineerir four lane (expandable upgrade; sewer main	to six lane) roadwa	y; intersection ade.	improvements				The state of the s			
		<u>Rational</u>	—			ang ang ang ang ang ang ang ang ang ang				675 - BUJ
To accommodate futu	re development and	l traffic patterr	ıs.						***************************************	
	<u>F</u>	unding Stra	tegy						4771	
								301		
Design:	ties From 04/25/07	To 08/31/08	Prior Yrs.	rogramme FY2009	d Funding FY2010	FY2011	FY2012	Gostenna Pr	Future	
Design: Land:	04/25/07	08/31/08	1,770,000	FY2009	FY2010	FY2011	FY2012		dic	1,770,00
Design: Land: Construction:			Prior Yrs.		FY2010	FY2011	FY2012		dic	1,770,00
Design: Land: Construction: Equipment:	04/25/07	08/31/08	1,770,000 31,374,505	FY2009	FY2010	FY2011	FY2012		dic	1,770,00
Design: Land: Construction: Equipment: Project Manage	04/25/07	08/31/08	1,770,000 31,374,505 795,000	FY2009 1,500,000	FY2010			FY2013	Future	1,770,00 32,874,50 795,00
Land: Construction: Equipment:	04/25/07	08/31/08	1,770,000 31,374,505	FY2009	FY2010		FY2012	FY2013	Future	Proj.Total 1,770,00 32,874,50 795,00 0 35,439,50
Design: Land: Construction: Equipment: Project Manage	04/25/07 09/01/08 ement: 04/25/07	08/31/08	1,770,000 31,374,505 795,000	FY2009 1,500,000	FY2010			FY2013	Future	1,770,00 32,874,50 795,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	04/25/07 09/01/08 ement: 04/25/07	08/31/08 12/31/10 12/31/10	795,000 33,939,505	1,500,000 1,500,000	FY2010		(FY2013	Future	1,770,00 32,874,50 795,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	04/25/07 09/01/08 ement: 04/25/07	08/31/08 12/31/10 12/31/10	795,000 33,939,505	1,500,000 1,500,000	FY2010	0	(FY2013	Future	1,770,00 32,874,50 795,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	04/25/07 09/01/08 ement: 04/25/07	08/31/08 12/31/10 12/31/10	795,000 33,939,505	1,500,000 1,500,000	FY2010	0 Fundin	(Mg Sources	FY2013	Future	1,770,00 32,874,50 795,00 0 35,439,50 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	04/25/07 09/01/08 ement: 04/25/07	08/31/08 12/31/10 12/31/10	795,000 33,939,505	1,500,000 1,500,000	FY2010	Fundin	C N	FY2013	Future	1,770,00 32,874,50 795,00 0 35,439,50 Amount 1,500,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	04/25/07 09/01/08 ement: 04/25/07	08/31/08 12/31/10 12/31/10	795,000 33,939,505	1,500,000 1,500,000	FY2010	Fundin Impac All Pri	g Sources	FY2013	Future	1,770,00 32,874,50 795,00 0 35,439,50 Amount

Status: Existing/New Funding Initial Year: 2008 District 5 Location: 44TH AVENUE EAST Comprehensive Plan Information CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Grow Scope 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 FY201 Design: 07/01/08 03/31/10 350,000 200,000	Proje	TO 30TH STR ect Mgr: Ste Project M	Map 3 LS OE	
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Grow Scope 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	rth		Map 30 ST E	45 AVE E 45 AVE E 45 AVE E 47 AVE E
Scope 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 FY2010		Project M	30 ST E	45 AVE E 45 AVE E 45 AVE E 47 AVE E 48 AVE E
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 FY2014	301	Project N	30 ST E	45 AVE E 45 AVE E 45 AVE E 47 AVE E 48 AVE E
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 FY2010	301		30 ST E	45 AVE E 45 AVE E 45 AVE E 45 AVE E 45 AVE E
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 FY2014	301		30 ST E	45 AVE E 45 AVE E 45 AVE E 45 AVE E 45 AVE E
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 FY2010	301		30 ST E	45 AVE E 45 AVE E 45 AVE E 45 AVE E
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	301		30 ST E	45 AVE E 45 AVE E 45 AVE E 45 AVE E
Funding Strategy 2004 Transportation Bonds Impact Fees Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011	(301)		30 ST	_45 AVE E
2004 Transportation Bonds Impact Fees Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011	<u>301</u>			_45 AVE E
Impact Fees Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011	<u>}</u> 301			_45 AVE E
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011			T.	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011		SCO.	en en en en en en en en en en en en en e	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011			Emblement	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011			A A	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011			A.	~ =
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011			4	~ =
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011			4	
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011				
Design: 07/01/08 03/31/10 350 000 200 000	f FY2012	FY2013	Future	Proj.Total
				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 1,450,0	2,300,000	1,200,000		7,387,500
Equipment:				C
Project Management: 12/18/07 06/30/13 62,500				62,500
Totals: 2,500,000 350,000 1,200,000 1,450,0	2,300,000	1,200,000	C	9,000,000
Operating Budget Impacts				
FY2010 FY2011 FY2012 FY2013	M	eans of Fina	ancing	
Personal:	ding Sources		•	Amount
Non-Personal:	s Tax			200,000
Operating Capital:	Prior Funding			2,500,000
Operating Total: 0 0 0 0 lmr	oact Fees			6,300,000
No.of Positions: 0 0 0 0	otal Funding:			9,000,000

Status: Existing

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6001360 57TH AVENUE WEST	12,807,767	0	0	0	0	0	0	12,807,767
FROM US 41 TO 15TH STREET						, <u>, </u>		
EAST								1.001.0=0
6001460 59TH STREET WEST	1,664,278	0	0	0	0	O	0	1,664,278
FROM MANATEE AVENUE TO								
CORTEZ ROAD							_	1 207 2 10
6002260 75 STREET WEST	1,037,348	0	0	0	O	0	O	1,037,348
FROM MANATEE AVENUE TO								
17TH STREET NORTHWEST								
6009260 LOCKWOOD RIDGE	11,689,787	0	0	0	0	0	0	11,689,787
ROAD FROM COUNTRY OAKS								. •
BOULEVARD TO UNIVERSITY								
PARKWAY								
6013260 RIVERVIEW	1,283,500	О	0	O	O	0	O	1,283,500
BOULEVARD BRIDGE #134019								
6013360 RYE ROAD BRIDGE	8,864,509	O	0	0	O	0	0	8,864,509
#134022								
6014764 CARUSO ROAD -	453,081	O	O	0	O	0	0	453,081
SIDEWALK AND PEDESTRIAN						<u>.</u>	·	
BRIDGE			<u>-</u> -					
6029960 15TH STREET EAST AT	5,256,690	. 0	0	O	O	О	O	5,256,690
301 BOULEVARD FROM US 41							·	
TO 53RD AVENUE EAST								
6030060 TRANSPORTATION	850,000	O	0	0	O	O	O	850,000
MAINTENANCE FACILITY -					<u>.</u>			
ROAD								
6030161 43RD STREET WEST	1,270,000	O	O	0	O	0	0	1,270,000
AT CORTEZ ROAD -								
INTERSECTION								
6030560 63RD AVENUE EAST	3,456,166	0	0	0	0	0	0	3,456,166
BRIDGE #134042 - OVER	•	1		. '				
PEARCE CANAL								
6032160 15TH STREET EAST AT	2,924,640	0	0	0	0	0	0	2,924,640
26TH AVENUE EAST -	1		· · · · · · · · · · · · · · · · · · ·					
INTERSECTION								

Status: Existing

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6035260 17TH STREET EAST	9,890,686	0	0	0	0	0	0	9,890,686
(PALMETTO) FROM US 41 TO								
CANAL ROAD								7.405.440
6035261 17TH STREET WEST	7,465,446	0	0	0	0	0	0	7,465,446
(PALMETTO) FROM US 41 TO								
BUSINESS 41	5.044.054				O	0	O	5,344,654
6040460 9TH STREET EAST	5,344,654	O	0	0	ч	- ч	- Ч	3,344,034
FROM 53RD AVENUE EAST TO								
57TH AVENUE EAST 6040760 US 301 AT	13,340,054	0	0	0	0	0	0	13,340,054
UNIVERSITY PARKWAY -	13,340,034	<u> </u>	9	<u> </u>	<u>_</u>	<u> </u>	<u> </u>	10,0 10,00 .
INTERSECTION								
6044060 JOHNSON MIDDLE	1,161,585	0	0	0	O	0	0	1,161,585
SCHOOL SIDEWALKS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
6044160 ROWLETT	1,760,000	0	0	0	0	0	0	1,760,000
ELEMENTARY SCHOOL								
SIDEWALKS								
6046660 VIRGIL MILLS	480,000	0	0	0	O	0	0	480,000
SIDEWALKS			ما		ما		ما	1 000 000
6048560 US 41 AT 23RD	1,200,000	0	O	0	O	0	0	1,200,000
STREET EAST (PALMETTO)								
INTERSECTION	0.775.047	م		0		0	0	2,775,047
6049760 MORGAN JOHNSON ROAD / CARUSO ROAD - SR 64	2,775,047	0	0	O	0	<u> </u>	Ч	2,775,047
TO SR 70								
6050060 ADVANCED TRAVELER	1,033,616	0	0	0	O	O	0	1,033,616
INFORMATION SYSTEM	1,000,010	<u> </u>				<u> </u>	<u>_</u>	1,000,010
6050260 TARA BOULEVARD	2,414,140	0	0	0	0	0	O	2,414,140
EXTENSION AND BRIDGE OF						-1	<u> </u>	_,,
HONORE AVENUE	•			•				
6051460 HONORE EXTENSION	9,121,548	0	0	0	O	0	0	9,121,548
FROM 39TH STREET EAST TO		· · · · · · · · · · · · · · · · · · ·						·
MOTE RANCH								

Status: Existing

1	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6051560 51ST STREET WEST	852,489	0	0	0	0	0	0	852,489
AT 38TH AVENUE WEST	002,100	<u>_</u>	<u> </u>	<u> </u>		1_		
INTERSECTION								
6051860 BAYSHORE STREET	655,857	0	0	0	0	0	0	655,857
LIGHTING FROM US 41 TO								
34TH STREET WEST								
6051960 43RD STREET WEST	620,982	О	0	0	O	0	O	620,982
AT SOUTHERN PARKWAY								
INTERSECTION								
6052860 75TH STREET WEST	113,056	O	0	0	O	0	0	113,056
AT CORTEZ ROAD								
INTERSECTION								
6052960 CORTEZ ROAD AT 5TH	440,000	O	0	0	0	0	0	440,000
STREET WEST INTERSECTION						_1		
6053060 28TH AVE EAST	365,000	0	0	0	0	0	0	365,000
(ELLENTON) FROM 15TH								
STREET EAST TO 21ST								
STREET EAST				_1				
6054105 BENNETT PARK	325,000	O	0	0	0	0	0	325,000
ROUNDABOUT								
6054763 OLD TAMPA ROAD	450,000	O	0	0	0	0	0	450,000
AND FORT HAMER ROAD								
INTERSECTION	700 000					-		
6058660 WHITFIELD AVENUE	720,000	O	0	0	0	O	0	720,000
FROM UNIVERITY PARKWAY								
TO LOCKWOOD RIDGE ROAD	400.040							
6059760 US 41 AT UNIVERSITY OF SOUTH FLORIDA CAMPUS	469,618	0	0	0	0	0	0	469,618
ENTRY ROAD INTERSECTION								
IMPROVEMENTS								
6061660 ANNIE WILLIAMS	160 207	O O		<u> </u>				100.00
ELEMENTARY SCHOOL	162,397	Ų	O	0	0	0	0	162,397
SIDEWALKS - ROAD								
SIDEWALKS - KUAD								

Status: Existing

	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013 FY2014+		
6061860 75TH STREET WEST	500,000	0	0	0	0	0	0	500,000
FROM 53RD AVENUE WEST TO								
CORTEZ ROAD								
6062060 UNIVERSITY	800,000	O	0	0	0	0	0	800,000
PARKWAY AT US 301 TO I-75								
RESURFACING								222 222
6062160 PALMA SOLA YACHT	300,000	0	0	0	O	0	0	300,000
BASIN BRIDGE								
REHABILITATION								2 200 000
6062360 75TH STREET WEST	3,200,000	0	0	O	0	. 0	0	3,200,000
FROM 53RD AVENUE WEST TO						W		
CORTEZ ROAD - ROAD	500,000	O	O	0	0	0	0	500,000
6062560 WHITFIELD AVENUE AT SEMINOLE GULF RAILROAD	500,000	- V	<u> </u>	. 4		<u> </u>		300,000
CROSSING - ROAD								
6066060 STATE ROAD 70 FROM	1,020,000	0	0	0	0	0	0	1,020,000
1-75 TO NORTH ON RAMP	1,020,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	٩		1,020,000
6066560 29TH STREET EAST AT	650,000	0	0	0	0	0	0	650,000
CANAL ROAD INTERSECTION	333,555	<u> </u>	<u> </u>	7	<u> </u>			
6067300 CANAL ROAD	1,446,437	0	O	0	O	0	0	1,446,437
STORMWATER PIPING					l .	1	-	
6068360 WHITFIELD AVENUE	500,000	0	0	0	0	0	0	500,000
AT PROSPECT ROAD	:	,				-		
INTERSECTION					·			
6068460 EL CONQUISTADOR	520,000	O	O	0	O	O	O	520,000
PARKWAY SIDEWALKS FROM							•	
34TH STREET WEST TO WEST								
END			,		1			
6069200 PALMA SOLA	183,762	0	0	0	0	0	0	183,762
BOULEVARD FROM 86TH								
STREET WEST TO EAST BAY								
DRIVE - LANDSCAPING								

Status: Existing

Transpo	ortation							•
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013 FY	2014+	
6069360 ORANGE RIDGE ELEMENTARY SCHOOL SIDEWALK FROM 1ST STREET WEST TO 9TH STREET WEST	316,929	0	0	0	O	o	0	316,929
	122,656,069	0	O	0	0	0	0	122,656,069

Trans	portation		1	oject#)1360	57TH AVE	NUE WES	T FROM US	6 41 TO 15	TH STREE	ET EAST
Status: F	Existing Initia	l Year: 1998		-	H AVENUE W	VEST FROM	US 41 TO 151	TH STREET	EAST	
Otatao. 2	zaloung muce	1 1001. 1000			lan Informa				eve Serbat	v
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re				eed:Growt				
		Scope		77.						
Design and construction of a lanes, landscaping, street ligh	nts and. instal	ion of reclain	ned transmiss							
limits, as part of the Manatee	Agricultural F	Rational								
To upgrade roadway to curre	nt standards	National	<u> </u>	,	·					
To applicate roadway to curre		nding Strat	eav							
Gas Taxes 2004 Transportation Bonds Impact Fees										
				rogramme						
Schedule of Activities	From	То	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			A				2,182,508
Construction:	03/19/04	06/30/08	8,199,869							8,199,869
Equipment:										C
Project Management:	04/27/04	06/30/08	965,566							965,566
Totals:			12,807,767	1 0) ()	0 0	()	0 12,807,767
Operating Budget Impac	ts								,	
FY201	0 FY201	1 FY201	2 FY201	3			М	eans of Fir	nancing	
Personal:	·	•	•			Fundi	ng Sources			Amount
Non-Personal:							rior Funding			12,807,767
Operating Capital:						Tot	al Funding:			12,807,767
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	_0						

Trar	spc	rtation		1	oject# 5 1460	9TH STRE	ET WEST	FROM MAI ROA		ENUE TO	CORTEZ
Status: Ex	isting	Initial Yea	r: 2004 Dist	trict 3 Locati	on: 59TH ST	REET WEST	FROM MANA	ATEE AVENU	JE TO CORT	EZ ROAD	
				Compr	ehensive P	lan Informa	tion	Proj	ect Mgr: Ste	ve Serbat	У
CIE Project: No LOS/	Conc	urrency: N	o Plan Ref	erence:		Project Ne	ed:Growth	Mainte	nance		
			Scope								
Design and construct inter	sectio	n adding ad	lditional left t	urn lanes.							
			Rationale	<u>.</u>							
evel of service failures at	inters	ection.									
		Fur	nding Strate	egy							
Gas Taxes 2004 Transportation Bond mpact Fees	S										
				F	rogramme	d Funding					
Schedule of Activities		From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		04/27/04	09/30/08	806,191					<u> </u>		806,19
Land:	-	10/01/08	05/30/09	0			··-·				
Construction:		06/01/09	03/31/10	536,071							536,07
Equipment:											
Project Managemen	t:	04/27/04	03/31/10	322,016							322,01
Totals:	'	•		1,664,278	0	0	0	0	C		0 1,664,27
Operating Budget Imp	acts						****			·	
FY2		FY2011	FY2012	P FY2013	3			М	eans of Fin	ancing	7
Personal:			····				Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding			1,664,27
Operating Capital:							,	Funding:			1,664,27
Operating Total:	C		0	0	0					4	_1
No.of Positions:	C)	0	0	0						

	portation		600	ject# 2260	75 STREET \		NORTH	WEST		
Status: Existing I	nitial Year: 19	99 District 3							NORTHWE	ST
OIE During to No. 1 00/0-		In Dies De		enensiv	Project No	eed: Growth		ject Mgr: enance		
CIE Project: No LOS/Co	ncurrency: N		rierence.		Projective	ed.Growth	ı warne	mance		
Roadway rehabilitation as pa	rt of utility pro	Scope	o and unsize th	ao watar	main located alo	na				
Roadway renabilitation as pa 75th Street Northwest and Ma						ng				
water mains along 75th (Man										
Northwest to 17th Avenue No						n				
75th Street Northwest to 99th										
		Rational								
Construction of roadway as p	art of new wa			er main to	accommodate					
anticipated new demand on s					o accommodate					
		nding Strat								
Gas Taxes	•									
Impact Fees										
milpaot i ooo					···					
					ned Funding			1		
Schedule of Activities	From	То	Prior Yrs.	rogramr FY200		FY2011	FY2012	FY2013	Future	Proj.Total
	From 10/01/01	To 03/31/03				FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities			Prior Yrs.			FY2011	FY2012	FY2013	Future	155,984
Schedule of Activities Design:			Prior Yrs. 155,984			FY2011	FY2012	FY2013	Future	155,984
Design: Land: Construction: Equipment:	04/01/03	03/31/03	90,000 690,615			FY2011	FY2012	FY2013	Future	155,984
Design: Land: Construction: Equipment: Project Management:	10/01/01	03/31/03	90,000 690,615			FY2011	FY2012	FY2013	Future	
Design: Land: Construction: Equipment:	04/01/03	03/31/03	90,000 690,615					FY2013		155,984 90,000 690,615
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/01 04/01/03 10/01/01	03/31/03	90,000 690,615		9 FY2010					155,984 90,000 690,615 (100,749
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	10/01/01 04/01/03 10/01/01	03/31/03 06/30/08 06/30/08	90,000 690,615 100,749 1,037,348	FY200	9 FY2010) C		155,984 90,000 690,615 (100,748
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	10/01/01 04/01/03 10/01/01	03/31/03 06/30/08 06/30/08	90,000 690,615 100,749 1,037,348	FY200	9 FY2010		D (155,984 90,000 690,615 (100,749 0 1,037,348
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	10/01/01 04/01/03 10/01/01	03/31/03 06/30/08 06/30/08	90,000 690,615 100,749 1,037,348	FY200	9 FY2010	Fundir	D () C		155,984 90,000 690,615 (100,749 0 1,037,348
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal:	10/01/01 04/01/03 10/01/01	03/31/03 06/30/08 06/30/08	90,000 690,615 100,749 1,037,348	FY200	9 FY2010	Fundir	D () C		155,984 90,000 690,615 (100,749 0 1,037,348 Amount 1,037,348
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal:	10/01/01 04/01/03 10/01/01	03/31/03 06/30/08 06/30/08	90,000 690,615 100,749 1,037,348	FY200	9 FY2010	Fundir	ng Sources) C		155,984 90,000 690,615 (100,749 0 1,037,348

Trans	portation			oject# 9260			DGE ROAD RD TO UNIV			AKS
Status: E	xisting Initial	Year: 2000	District 5 Lo	cation: UNI	VERSITY PAR	KWAY AN	COUNTRY (DAKS BOULE	VARD	
					Plan Informa			ject Mgr: Ste		ty
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growt	h Mainte	nance		
		Scope								
Upgrade roadway and intersesignalization.	ection to include	de dual left tu	ırn lanes in all	directions a	nd replace					
		Rational	<u>e</u>							
Safety and level of service im	provements t	o accomodat	e current and	future traffic	requirements.					
	Fu	nding Strat	tegy							
Gas Taxes Impact Fees										
			<u> </u>	rogramme	d Funding		•		, in the second second	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/99	06/30/04	1,717,962						1	1,717,96
Land:	07/01/03	04/30/06	2,143,999							2,143,99
Construction:	05/06/01	06/30/08	7,234,321							7,234,32
Equipment:										
Project Management:	10/01/99	06/30/08	593,505			•				593,50
Totals:	1		11,689,787		0 0		0 () c		0 11,689,78
Operating Budget Impac	ts								· · · · · ·	1
FY201		1 FY201	2 FY2013	3			T.	leans of Fin	ancing	
Personal:						Fund	ng Sources	icalis of fill	arionig	Amount
Non-Personal:						<u> </u>	rior Funding			11,689,78
Operating Capital:							al Funding:			11,689,78
Operating Total:	0	0	0	0						
No.of Positions:	0	O	O	O						

Transı	oortation		ł	ject# 3260	RI\	VERVIEW I	BOULEVA	RD BRIDG	E #134019	
Status:	Existing Initi	al Year: 200	0 District 3 L	ocation: RI	VERVIEW BO	ULEVARD BE	RIDGE AT M	CLEWIS BAY	OU	
					Plan Informa			ect Mgr: Ste		У
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
		Scope								
Replace existing bridge struct	ure with prec	ast or formed	d-in-place two I	ane bridge.						
		Rational	<u>e</u>							
Existing bridge is outdated an	d in need of r	eplacement.								
	Fu	nding Strat	tegy							
Gas Taxes										
					ed Funding				,	r
Schedule of Activities	From	То	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							3,30
Construction:	10/01/08	09/30/09	985,649							985,649
Equipment:	-									(
Project Management:	12/01/00	09/30/09	90,432							90,43
Totals:		•	1,283,500		0 0	0	0	C	(1,283,500
Operating Budget Impact	s									
FY2010		1 FY201	2 FY2013		117.0		М	eans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:							or Funding			1,283,500
Operating Capital:							Funding:			1,283,500
Operating Total:	0	0	0	0		<u> </u>				I .
No.of Positions:	0	0	O	0						

Т	ransp	ortation		ļ	ject# 3360		RYE R	OAD BRID	OGE #1340	22	
Status: E	Existing	Initial Year:	2005 Distri	ct M Location	: RYE ROAI	BRIDGE AT	RYE ROAD A				
				Compre	ehensive F	lan Informa	<u>tion</u>	Proj	ect Mgr: Ste	ve Serba	ty
CIE Project: No L	OS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth	Mainte	nance		
			Scope								
Replacement of existing approaches to the east	-	e with 28' wid	le x 350' spa	n concrete brid	lge and shift	elevating					
			Rational								
Existing bridge is outd flood elevation.	lated and		277.00		the bridge o	ut of the 100 y	/ear				
		<u>Fu</u>	nding Strat	egy							
Gas Taxes Impact Fees											
				P	rogramme	d Funding					
Schedule of Activit	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		09/01/94	01/31/99	731,533	<u>:</u>						731,53
Land:	-	02/01/99	04/30/06	47,963							47,96
Construction:		05/01/06	09/30/08	7,578,126							7,578,12
Equipment:								-			1
Project Manage	ment:	07/01/05	09/30/08	506,887							506,88
Totals:				8,864,509	(0	0	0	0		0 8,864,509
Operating Budget	Impacts	 S									
	FY2010	FY201	1 FY201	2 FY2013	<u> </u>			M	eans of Fin	ancing	
Personal:			, , , , , , , , , , , , , , , , , , ,				Funding	g Sources			Amount
Non-Personal:							All Prid	or Funding			8,864,50
Operating Capital:								Funding:			8,864,50
Operating Total:		0	0	0	0		L				
No.of Positions:		0	0	0	0						

•	Trans	oortation			roject# 14764	CARUSO	ROA	D - SII	DEWALK A	ND PEDE	STRIAN E	BRIDGE
	Status	s: Existing Ir	itial Year: 20	05 District 5	Locatio	n: CARUSO RC	AD - SI	DEWA	LK / PEDEST	RIAN BRIDG	Ε	
					<u>rehensiv</u>	e Plan Inform	ation			ect Mgr: Wa	Iter Sowa	
CIE Project: No l	_OS/Cor	ncurrency: N	lo Plan Re	ference:		Project N	leed:		Mainte	nance		
	*		Scope									
Prepare foundation d												
Gap Creek and sidev							ruso					
Road to connect exis	ting side	walks on both			s of Gap C	reek.						
			Rationale									
Connecting existing s	sidewalks	and pedestr	an bridge ne	eaea for scho	ooi sarety	reasons.						
		Fu	nding Strate	eav								
Gas Taxes	· · · · · · · · · · · · · · · · · · ·		inding on an	- 37								
				F	rogram	med Funding			-			
Schedule of Activ	ities	From	То	Prior Yrs.	FY200		FY2	2011	FY2012	FY2013	Future	Proj.Tota
Design:	[03/01/05	09/30/07	22,500	ν		1					22,50
Land:		03/01/03	03/30/01	22,500	1							22,30
Construction:		10/01/07	09/30/08	392,000	····							392,00
Equipment:		10/01/07	03/30/00	332,000	,							392,00
Project Manage	ement:	03/01/05	09/30/08	38,581	1						M	38,58
Totals:	Cirioni.	03/01/03	03/30/00	453,081	L	0	0	0	0	0		0 453,08
				700,001	·	<u> </u>	Ч					U 453,06
Operating Budget		-										
	FY2010	FY2011	FY2012	2 FY201	3				M	eans of Fin	ancing	
Personal:								Fundin	g Sources			Amount
Non-Personal:								All Pri	or Funding			453,08
Operating Capital: _								Total	Funding:			453,08
Operating Total:		0	0	0	0		1					
No.of Positions:		0	0	0	0							

110115	portation	1	1	oject#	15TH STRI				FROMU	S 41 TO
				9960			BRD AVEN			
S	tatus: Existing	g Initial Yea			ion: 53RD AVE					
				ehensive	Plan Informa			ect Mgr: Jef	f Mertens	
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	terence:		Project Ne	ed:Growth	Mainte	nance		
		Scope								
Roadway improvement at the 19th to 53rd into four divided utilities.						rom				
		Rational								
Upgrade existing roadway to				iffic circulati	on.					
Gas Taxes	<u>Fu</u>	nding Strat	egy							
2004 Transportation Bonds Impact Fees			.· •	rogramme	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	03/21/00	12/31/08	527,435							527,43
DOSIGIT.										027,10
Land:	05/17/04	06/30/09	1,567,500							1.567.50
	05/17/04 07/01/09	06/30/09 12/31/10	1,567,500 2,770,964							1,567,50 2,770,96
Land:										1,567,50 2,770,96
Land: Construction:										
Land: Construction: Equipment:	07/01/09	12/31/10	2,770,964		0 0	0	0	0		2,770,96
Land: Construction: Equipment: Project Management: Totals:	07/01/09	12/31/10	2,770,964 390,791		0 0	0	0	0		2,770,96
Land: Construction: Equipment: Project Management: Totals:	07/01/09 03/21/00 ts	12/31/10	2,770,964 390,791 5,256,690		0 0	0				2,770,96
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201	07/01/09 03/21/00 ts	12/31/10	2,770,964 390,791 5,256,690		0 0		<u>M</u>	0 leans of Fin		2,770,96 390,79 5,256,69
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal:	07/01/09 03/21/00 ts	12/31/10	2,770,964 390,791 5,256,690		0 0	Funding	M Sources			2,770,96 390,79 5,256,69 Amount
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY201 Personal: Non-Personal:	07/01/09 03/21/00 ts	12/31/10	2,770,964 390,791 5,256,690		0 0	Funding All Prio	Mg Sources			2,770,96 390,79 5,256,69 Amount 5,256,69
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	07/01/09 03/21/00 ts	12/31/10	2,770,964 390,791 5,256,690		0 0	Funding All Prio	M Sources			2,770,96 390,79 5,256,69 Amount

·	Transp	ortation			ject# 0060	TRANSP	ORTATIO	N MAINTE	NANCE FA	CILITY - F	ROAD
Sta	atus: Exist	ing Initial Ye	ear: 1997 D	istrict 1 Locat	ion: NORT	H COUNTY - T	RANSPORT	ATION MAIN	TENANCE FA	ACILITY	
				Compre	ehensive l	Plan Informa	tion	Proj	ect Mgr: Ste	ve Serbat	У
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:	-	Project Ne	ed:				
			Scope								
Construction of a ne	w 2,500 s	quare foot No	orth county tr	ansportation m	naintenance	facility.					
			Rational	<u>e</u>							
Due to growth in the	north cou	inty a new tra	nsportation	maintenance fa	acility is nee	eded.					
		<u>Fu</u>	nding Strat	tegy							
Gas Taxes											
				P	rogramme	ed Funding					
Schedule of Activ	/ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/06	03/31/09	229,000							229,000
Land:											C
Construction:		04/01/09	12/31/10	608,675							608,675
Equipment:											C
Project Manag	gement:	03/21/97	12/31/10	12,325							12,325
Totals:				850,000		0 0	() 0	0	(850,000
Operating Budge	t Impact	s	•							·	
	FY2010	FY201	FY201	2 FY2013				M	eans of Fin	ancing	
Personal:					1		Fundir	ng Sources			Amount
Non-Personal:							All Pr	ior Funding			850,000
Operating Capital:								l Funding:			850,000
Operating Total:		0	0	0	0		L <u>.,.,</u>		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
No.of Positions:		0	0	0	0						

Trans	portation		ŀ	oject# 80161	43RD STRI	EET WEST	AT CORT	TEZ ROAD	- INTERSE	ECTION
Status: E	xisting Initia	l Year: 2001	District M L	ocation: 43	BRD STREET W	VEST AT CO	RTEZ ROAD	- INTERSEC	TION	
	<u> </u>				Plan Informa			oject Mgr: Vir		l .
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	eed: Growth				•
		Scope			,					
Realignment of north/south co	onfiguration o	f intersection	l.							
		Rational	e	/						
To provide improved traffic cir	culation.									
		nding Strat	tegy							
Gas Taxes										
2004 Transportation Bonds										
					ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/01	12/31/08	145,000						<u> </u>	145,00
Land:	10/01/04	09/30/07	200,000							200,00
Construction:	01/01/08	06/30/09	697,000							697,00
Equipment:	-									
Project Management:	03/01/01	09/30/08	228,000			and the second s				228,00
Totals:		J	1,270,000		0 0	()	0 ()	0 1,270,00
Operating Budget Impact	•									
		1 FY201	2 FY2013	•		<u> </u>		Maana of Eir	· · · · · · · · · · · · · · · · · · ·	
FY2010	U F1201	1 F1201	Z F12013	<u> </u>		Eundin	g Sources	Means of Fir	iancing	Amount
Personal:								·		
Non-Personal:							ior Funding I Funding:			1,270,00 1,270,00
Operating Capital:	0	0	0			iola	i i unung.			1,270,00
Operating Total:	0	0	0	_0						
No.of Positions:	Ч	U	Ч	J						

Transı	portation		1	oject# 80560	63RD AVENU	E EAST I	BRIDGE #1	34042 - OVI	ER PEARO	CE CANAL
Status	: Existing Ir	itial Year: 19			: 63RD AVENUE	EAST BRI	DGE OVER F	EARCE CAN	AL	
Status	. Exioung in	iliai Tour. To			e Plan Informa		Pro	ject Mgr: Wa	Iter Sowa	
CIE Project: No LOS/Cor	ncurrency: I	No Plan Re	ference:		Project Ne	eed:				
		Scope				****				
Remove and replace existing	two lane brid		lane bridge v	vith sidewa	alks.					
J		Rational								•
To accommodate future wider signs of failure. Also, with fut is needed.	ning of 63rd / ure widening	Avenue East. of 63rd Aven	Current head ue East, remo	walls are boval of this	peginning to show potential bottlen	w eck				
	Fu	nding Strat	egy							
Gas Taxes Gas Taxes - New										
					med Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 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:										(
Project Management:	03/21/97	03/31/10	364,048							364,048
Totals:			3,456,166		0 0		0	0 0	(3,456,166
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY201	3				leans of Fin	ancing	
Personal:						Fund	ng Sources			Amount
Non-Personal:						All F	rior Funding		· · ·	3,456,166
Operating Capital:							al Funding:	-		3,456,166
Operating Total:	0	0	0	0				-		
No.of Positions:	0	0	0	0						

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Trans	portation			roject# 32160	15T	H STREE	T EAST A	T 26TH A	VENUE EA	ST - INTEI	RSECTION
			' '								
Status: Exi	sting Initial Y	rear: 2001 [
				renensiv		n Informa			oject Mgr: Je	ff Mertens	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	terence:			Project Ne	ed:	Maint	enance		
		Scope									
Design and construct left turn	lanes in all di			nais.							
		Rational									
To accommodate future road	improvement	s for this inte	rsection.								
	<u>Fu</u>	nding Strat	tegy								
Gas Taxes											
2004 Transportation Bonds											
				Program	nmed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	09	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/03	06/30/08	345,00	0		,					345,000
Land:	06/30/07	06/30/08	245,00	0				-,			245,000
Construction:	07/01/08	03/31/10	2,064,14	0				• • • • • • • • • • • • • • • • • • • •			2,064,140
Equipment:							dono				C
Project Management:	08/01/01	03/31/10	270,50	0							270,500
Totals:			2,924,64	0	0	0	0		0	0	0 2,924,640
Operating Budget Impact	s		·								
FY2010	0 FY2011	1 FY201	2 FY201	3					Means of Fi	nancing	
Personal:				<u> </u>			Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding		· · · · · · · · · · · · · · · · · · ·	2,924,640
Operating Capital:					,			Funding:			2,924,640
Operating Total:	0	0	0	0			1	-			
No.of Positions:	0	0	0	0							

Design: 11/27/01 11/30/03 582,500 582,500 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240	Trans	portation		603	5260			ROA			CANAL
Cile Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance	Status: Exis	sting Initial Y	ear: 1999 D								
Scope					<u>ehensive P</u>					ul G. Scha	mell
Construct two of the designed four lanes of a divided urban roadway with sidewalks, drainage, traffic signals, bike lanes and street lights. To accommodate future road improvements. Funding Strategy Gas Taxes 2004 Transportation Bonds Impact Fees Schedule of Activities From To Prior Yrs FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Tota Design: 11/27/01 11/30/03 582,500 FY2010 FY2011 FY2012 FY2013 Future Proj.Tota Land: 12/01/03 09/30/08 292,240 FY2010 FY2012 FY2013 Future Proj.Tota Construction: 10/01/08 09/30/10 7,922,646 FY2012 FY2013 Future Proj.Tota Equipment: Project Management: 11/27/01 09/30/10 1,093,300 FY2010 FY2011 FY2012 FY2013 Future Proj.Totals: 9,890,686 O O O O O O O O O O O O O O O O O O	CIE Project: No LOS/Co	ncurrency: N	No Plan Re	ference:		Project Ne	ed: Growth	Mainte	nance		
Rationale Rati				.,,							
Funding Strategy Sas Taxes 2004 Transportation Bonds Impact Fees Programmed Funding					vith sidewalk	s, drainage,					
Funding Strategy				9							
Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Tota	To accommodate future road	improvement	s.								
Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Tota		<u>Fu</u>	nding Strat	egy							
Schedule of Activities	2004 Transportation Bonds										
Design: 11/27/01 11/30/03 582,500 582,500 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240 292,240	impact occ			P	rogramme	d Funding					
Land: 12/01/03 09/30/08 292,240 292,240	Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Construction: 10/01/08 09/30/10 7,922,646	Design:	11/27/01	11/30/03	582,500							582,50
Equipment:	Land:	12/01/03	09/30/08	292,240							292,24
Project Management: 11/27/01 09/30/10 1,093,300 1,093,300	Construction:	10/01/08	09/30/10	7,922,646							7,922,640
Totals: 9,890,686 0 0 0 0 0 0 0 9,890,686	Equipment:										
Operating Budget Impacts FY2010 FY2011 FY2013 Means of Financing Personal: Funding Sources Amount Non-Personal: All Prior Funding 9,890,68 Operating Capital: Total Funding: 9,890,68 Operating Total: 0 0 0 0		11/27/01	09/30/10								
FY2010 FY2011 FY2013	Totals:			9,890,686	C) 0	() (O) ()	0 9,890,68
FY2010 FY2011 FY2013 FY2013	Operating Budget Impac	ts									
Personal: Funding Sources Amount Non-Personal: All Prior Funding 9,890,6 Operating Capital: Total Funding: 9,890,6 Operating Total: 0 0 0 0			1 FY201	2 FY2013	3			N	leans of Fir	nancing	
All Prior Funding 9,890,666	Personal:						Fundir				Amount
Operating Capital:							All Pr	ior Funding			9,890,68
Operating Total: 0 0 0 0											9,890,68
No at Dagitiana:	• • •	0	0	0	0						I

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Trans	portation			roject#	17TH	STREE	T WEST (PALMETT	O) FROM (JS 41 TO	BUSINESS
			60	35261				41			
Status: Exis	sting Initial Y	ear: 1999 D	istrict 2 Loc	ation: 17T	H STRE	ET WES	T FROM US	41 TO BUSIN	NESS 41 (PA	LMETTO)	
			Comp	rehensiv	<u>/e Plan</u>	<u>Informa</u>	<u>tion</u>	Pro	ject Mgr: Pa	ul G. Sch	amell
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Р	roject Ne	ed:Growth	Mainte	nance		
		Scope									
Construction of a two lane ro	adway with sid	dewalks, bike	lanes, street	lights and	d landsc	aping and	i				
upgraded water and sewer s						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		Rational	<u>e</u>								
To enhance safety and traffic	requirements	3.									
		nding Strat	2001			-					
Gas Taxes	<u>ru</u>	nuing Suai	<u>.egy</u>							,	
2004 Transportation Bonds											
Impact Fees											
mipaot i see				Program	med Fu	ınding					
Schedule of Activities	From	То	Prior Yrs.	FY200	09 F	Y2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/03	08/17/04	740,64	7						<u> </u>	740,647
Land:	08/18/04	09/30/08	700,000)	•						700,000
Construction:	10/01/08	12/31/10	5,249,099	9							5,249,099
Equipment:											(
Project Management:	04/25/03	12/31/10	775,700)				-			775,700
Totals:			7,465,440	6	0	0	O) () ()	0 7,465,446
Operating Budget Impac	ts										
FY201		1 FY201	2 FY201	3				N	leans of Fi	nancing	N-14-standard and Heater
Personal:		1	1				Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding			7,465,446
Operating Capital:								l Funding:			7,465,446
Operating Total:	0	0	0	0							

Trans	portation			oject# 10460	9TH STR		FROM 531 AVENUE E		E EAST T	O 57TH
Status: Existing	Initial Year:	2000 Distric	t 4 Location	: 9TH STRE	ET EAST FRO	M 53RD AV	ENUE EAST	TO 57TH AV	ENUE EAST	•
			Compi	ehensive l	Plan Informa	<u>ition</u>	Pro	ject Mgr: Ste	eve Serbat	У
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed: Growt	h Mainte	enance		
		Scope							······································	
Upgrade of existing two lane streetlights.	roadway to a	new four land	e divided road	way facility	with sidewalks	and				
		Rational								
Due to the level of service fai safety requirements.	lure, a new fo	ur lane roadv	vay is needed	to accomod	late traffic and					
	<u>Fu</u>	nding Strat	tegy							
Gas Taxes 2004 Transportation Bonds Impact Fees										
			F	Programme	ed Funding	I				•
Schedule of Activities	From	То	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						<u> </u>	3,250,000
Construction:	04/01/09	06/30/11	1,060,000							1,060,000
Equipment:										(
Project Management:	10/01/04	06/30/11	417,174							417,174
Totals:			5,344,654		0 ()	0 (0)	0 5,344,654
Operating Budget Impac	ts									
FY201	0 FY201	1 FY201	2 FY201	3			N	leans of Fir	nancing	
			•			Fundi	ng Sources			Amount
Personal:										
Personal: Non-Personal:						<u> </u>	rior Funding			5,344,654
						All P	rior Funding al Funding:			5,344,654 5,344,654
Non-Personal:	0	0	0	0		All P				

Trans	portation	·	604	ject# 0760			RSITY PAR			TION
Statu	s: Existing In	itial Year: 20	003 District 5	Location: U	S 301 AT UN	IVERSITY PA	RKWAY - IN	TERSECTION	N	
					lan Informa			ect Mgr: Ste		.y
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth	Mainter	nance		
		Scope								
ntersection improvements - o				ersity Parkwa	y to US 301.					
Extend right turn lane northbo	ound of US 30									
		Rational	<u>e</u>							
To accommodate future road										
	Fur	nding Strat	egy							
2004 Transportation Bonds mpact Fees										
			P	rogrammed	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/13/02	09/30/07	1,075,000							1,075,00
Land:										
Construction:	10/01/07	06/30/08	11,402,786							11,402,78
Equipment:										
			000 000		· ·	1	1			862,26
Project Management:	11/13/02	06/30/08	862,268							,
Project Management: Totals:	11/13/02	06/30/08	13,340,054	0	0	0	0	0		0 13,340,05
Totals:		06/30/08		0	0	0	0	0		_
Totals:	<u>ts</u>		13,340,054	o	O	O		eans of Fin		_
Totals: Operating Budget Impac FY201	<u>ts</u>		13,340,054	0	0	0 Funding		0 eans of Fin		_
Totals: Operating Budget Impac FY201 Personal:	<u>ts</u>		13,340,054	0	0	<u> </u>	<u>M</u>	0 eans of Fin		0 13,340,05 Amount
Totals: Operating Budget Impac FY201 Personal: Non-Personal:	<u>ts</u>		13,340,054	0	0	All Pric	Mo g Sources	0 eans of Fin		0 13,340,05
Totals: Operating Budget Impac FY201 Personal:	<u>ts</u>		13,340,054	0	0	All Pric	Mog Sources	eans of Fin		Amount 13,340,05

Trans	portation			ject# 4060	JO	HNSON I	MIDDLE SC	CHOOL SID	EWALKS	
Status: Existing	Initial Vear: 20	001 District			H AVENUE EA	ST 30ΤΗ Δ\	/ENLIE EAST	L AND SETH		ST
Status, Existing	illiliai Teal. 20	JOT DISTRICT			Plan Informat			ject Mgr: Wa		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne		Mainte	<u> </u>	illor ooma	
912 1 10jede. 110 200/00	nouncinoy. I	Scope			7 10,001 110					
Design and construct sidewal	ks along 27th		t from 30th Av	/enue Fast	to 36th Avenue					
East. Project construction sc			1 110111 00017 N	rondo Laoi	to ootii / tvoildo					
<u> </u>	noudiod in the	Rational	e		•					
The School Board as part of t	heir "Safe Ro			as cited the	need to provid	le				
safe walking spaces for stude					·					
	<u>Fu</u>	nding Strat	tegy							
Gas Taxes										
					ed Funding					
Schedule of Activities	From	То	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:										000,100
Project Management:	04/01/01	09/30/09	122,500			***				122,500
Totals:			1,161,585		0 0	() (0 1,161,58
Operating Budget Impact	te		<u>'</u>			16.1			<u> </u>	
FY201		1 FY201	2 EV2042							
	U F1201	I F1201	2 FY2013			Cup dia		leans of Fin	ancing	
Personal:							g Sources		<u> </u>	Amount
Non-Personal:						-	or Funding			1,161,585
Operating Capital:	0	0	0	0		lota	l Funding:			1,161,58
Operating Total:	0	0	0	0						
No.of Positions:		ч	ч	Ч						

ortation									
~. 			ject#	ROWL	ETT ELEN	MENTARY	SCHOOL S	SIDEWAL	KS
			4160						
2001 Distri	ct 2 Locatio	n: ALONG TH	E WEST SID	E OF 9TH ST	REET EAST				
		Compr	ehensive P	lan Informat	<u>tion</u>	Proje	ect Mgr: Wa	lter Sowa	
currency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
· · · · · · · · · · · · · · · · · · ·	Scope								
s to infill curi	ent sidewalk	s along 9th St	reet East fror	n US 301 to 3	01				
n scheduled									
eir "Safe Ro	utes to Scho	ols" program h	as cited the r	need to provid	le				
<u>Fu</u>	nding Strai	egy							
		<u> </u>		4 Fdin.a.	•				
	_				EV0044	E)/0040	FV0042	F4	D: T.4.
From	10	Prior Yrs.	F 1 2009	F12010	F12011	F12012	F12013	Future	Proj.Tota
04/01/01	12/31/03	111,304							111,30
		600,000							600,00
04/01/09	03/31/10	860,000							860,0
04/01/01	03/31/10	188,696							188,69
		1,760,000	0	0	0	0	0		0 1,760,0
• • • • • • • • • • • • • • • • • • • •	1 FY201	2 FY2013			Т	M	leans of Fin	ancing	
1 1201					Fundin			unonig	Amount
					<u></u>	<u> </u>			1,760,0
									1,760,0
0	0	0							1,7 55,0
	0		0						
S T	currency: No sto infill currency in scheduled eir "Safe Rots walking to Fu From 04/01/01 04/01/09 04/01/01	currency: No Plan Re Scope s to infill current sidewalk n scheduled in three pha- Rationale eir "Safe Routes to Schools ts walking to school. Funding Strat To 04/01/01 12/31/03 04/01/09 03/31/10 04/01/01 03/31/10 i FY2011 FY201	Compression Compression	Comprehensive P Currency: No Plan Reference: Scope	Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Plan Informate Comprehensive Project New Scope S	Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Plan Information Comprehensive Project Need: Scope Comprehensive Project Need: Comprehensive Project Need	Comprehensive Plan Information Project Need: Mainter	District 2 Location: ALONG THE WEST SIDE OF 9TH STREET EAST FROM US 301 TO 301 BG Comprehensive Plan Information Project Mgr: Wa Currency: No Plan Reference: Project Need: Maintenance Scope S to infill current sidewalks along 9th Street East from US 301 to 301 In scheduled in three phases. Rationale	District 2 Location: ALONG THE WEST SIDE OF 9TH STREET EAST FROM US 301 TO 301 BOULEVARD

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

	Trans	portation			roject# 46660			VIRG	BIL MILLS	SIDEWALK	S	
		Status: Exist	ing Initial Y			ocation: 7	200 69	THISTREET	EAST, PALMI	ETTO FI		
	*	Otatao: Exiot	nig miaa i		rehensiv					ect Mgr:		
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re				ject Ne		Mainte			
			Scope							<u> </u>		
Design and construc	ction of an	in-fill sidewa	ik along the	south side of	69th Stree	t East wit	h a					
signalized intersection								to				
include a pedestrian	crossing	and enhance										
			Rational									
To provide safe wall	-	tions for stud	ents walking	to Virgil Mills	Elementa	ry School	and					
Buffalo Creek Middle	e School.	F				···-						
C T		<u>Fu</u>	nding Strat	tegy								
Gas Taxes												
Calaaduda af Aatia	-:4:	F	T.		Program			5 \\0014	5 20040			
Schedule of Activ	/ities	From	То	Prior Yrs.	FY200	9 FY	2010	FY2011	FY2012	FY2013	Future	Proj.Tot
Design:												
Land:												
Construction:		07/01/07	06/30/08	435,000								435,0
Equipment:												<u> </u>
Project Manag	gement:	03/23/04	06/30/08	45,000	O .					•		45,0
Totals:				480,000)	0	0	0	0	0		0 480,0
Operating Budge	t Impact	s								7.1.1		
	FY2010	-	FY201	2 FY201	3					sons of Fin		
∟ Personal:	1 12010	11201	1 1 1 2 0 1	1 1 1201	<u>J</u>			Fundin	g Sources	eans of Fin	ancing	Amazumt
Non-Personal:									<u> </u>			Amount
Operating Capital:									or Funding Funding:			480,0
Operating Capital:		0	0	0	0			Total	i unung.			480,0
No.of Positions:		0	0	0	0							

Trai	nsportation			ject# 8560	US 41 AT 23	3RD STRE	ET EAST (PALMETTO	O) INTER	SECTION
Status	: Existing Initial	Year: 2004	District 1 Loc	cation: US	S 41 AT 23RD ST	REET EAST	(PALMETTO) INTERSEC	CTION	
			Compre	ehensiv	e Plan Informa	<u>tion</u>	Pro	ject Mgr: Ste	ve Serbat	У
CIE Project: No LOS/	Concurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte	nance		-
		Scope								
Add left turn on 23rd Stree	t East and instal	l a new traffi	c signal.							
		Rational	<u>e</u>							
Safety improvement for th	is intersection.									
	<u>Fu</u>	nding Stra	tegy							
Gas Taxes										
				rogram	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/25/04	01/31/06	120,000		30.00					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:										(
Project Managemer	it: 03/25/04	09/30/09	100,000							100,000
Totals:			1,200,000		0 0	0	0	0		0 1,200,000
Operating Budget Imp	acts						·			
FY2	010 FY201	1 FY201	2 FY2013		****		N	leans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:							or Funding			1,200,000
Operating Capital:							Funding:			1,200,000
Operating Total:	0	0	0	0			·			· · · · · · · · · · · · · · · · · · ·
No.of Positions:	0	O	0	0						

Trans	portation		i	- 1	ORGAN JO	HNSON RO	DAD / CAR	RUSO ROA	D - SR 64	TO SR 70
				9760						
Status: Exi	sting Initial	'ear: 2003 [GAN JOHNSO					
				<u>ehensive l</u>	<u>Plan Informa</u>			ect Mgr: Ste	ve Serbat	. y
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed: Growth	Mainte	nance		
		Scope								
Install turn lanes at State Roa	d 70 and Car	uso Rd, 44th	Avenue and (Caruso Road	d and State Ro	ad				
64 and Morgan Johnson Road divided.	d. Also upgra	de roadway i	n front of new	high school	to four lane					
aividod.		Rational	9							
To accommodate future grow	th in the area			sociated wit	h Board of					
Education roadway improvem										
	Fu	nding Strat	egy							
Gas Taxes										
2004 Transportation Bonds					 					
					d Funding			T (00 40		D - T - 1 - 1
Schedule of Activities	From	То	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							1,340,04
Construction:	01/01/05	06/30/08	425,000							425,00
Equipment:										
Project Management:	05/15/03	06/30/08	230,000							230,00
Totals:			2,775,047		0 0	0	· C	0)	0 2,775,04
Operating Budget Impact	te									
FY2010		1 FY201	2 FY201:	2			N/	leans of Fin	ancing	
	U F1201	I FIZUI	Z F1201.	.		Fundin	g Sources	ieans on i in	lancing	Amount
Personal:		•					or Funding			2,775,04
Non-Personal:						1	Funding:			2,775,04
Operating Capital:	0	0	0	0		1 Otal	- unung.			2,770,04
Operating Total:	0	0	0	0						
No.of Positions:	У	٧		<u> </u>						

Trans	portation		1	roject# 50060	ADVA	NCED TR	AVELER II	NFORMAT	ON SYST	EM
Status: Ex	isting Initial Y	/ear: 2004 [District M Lo	ocation: VARI	OUS INFORM	MATION SIGN	IS THROUG	HOUT THE C	OUNTY	
			Comp	rehensive F	Plan Informa	tion	Pro	ject Mgr: Vin	ce Canna	ļ
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:	Mainte	nance		
	-	Scope							•	
Installation of six traveler info	rmation signs	at strategic lo	ocations on	the island.	•					
		Rationale	<u> </u>							
To provide information to citiz provide variable messages su tide.						1				
	<u>Fu</u>	nding Strat	egy							
Gas Taxes										
				Programme	d Funding	-				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/03	09/30/06	73,61	6						73,61
Land:			,							10,0
Construction:	10/01/06	09/30/08	865,00	0						865,00
Equipment:				- 1.44						
Project Management:	10/01/03	09/30/08	95,00	0						95,00
Totals:			1,033,61	6 (0	0	C) 0		0 1,033,610
Operating Budget Impact	s									
FY201		FY2012	2 FY201	13		Ţ	N	leans of Fin	ancing	
Personal:	- 1			· · · · · · · · · · · · · · · · · · ·		Funding	Sources	icario Oi I III	anomy	Amount
Non-Personal:						<u> </u>	or Funding			1,033,610
Operating Capital:							Funding:			1,033,610
Operating Total:	0	0	0	0						.,500,01
No.of Positions:	0	0	0	0						

Transı	oortation			ject# 0260	TARA BOU	LEVARD E	XTENSIO AVEN		DGE OF H	IONORE
Status: Existin	g Initial Yea	r: 2004 Dist			OULEVARD EX	XTENSION A	ND BRIDGE	OF HONORE	AVENUE	
Otatus. Existin	g miliai roa	2001 2.00			Plan Informa		Pro	ject Mgr: Pau	ıl G. Scha	mell
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope								
Design and land acquisition to Linger Lodge to intersection wanes and sidewalks.	support futu vith Honore A	re construction venue to buil	on of extension d bridge over I	n of Tara B Braden Riv	oulevard north er to include bil	of ke				
		Rational								
Roadway extension to accom-	odate anticipa	ated future gr	rowth and road	lway capac	city needs.					
	<u>Fu</u>	nding Strat	egy							
Gas Taxes 2004 Transportation Bonds					· · · · · · · · · · · · · · · · · · ·					
					ed Funding	т.				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	09/10/04	04/30/08	720,000						··············	720,000
Land:			0							(
Construction:	07/01/07	03/31/09	1,034,499							1,034,499
Equipment:										(
Project Management:	12/02/03	03/31/09	659,641							659,64
Totals:			2,414,140		0 0	0		0 0		2,414,140
Operating Budget Impact	S				•					
FY2010		1 FY201	2 FY2013	3				Means of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			2,414,140
Operating Capital:						Total	Funding:			2,414,140
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	O						

Trans	portation				HONORE E	XTENSION			EAST 1	O MOTE
	7.80		j.	1460			RANC			
Status: Existi	ng Initial Ye	ar: 2004 Dis	trict 5 Location							
				<u>ehensive P</u>	<u>lan Informa</u>		Proj	ect Mgr: Bru	ıce Simin	gton
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				-
		<u>Scope</u>								
Design and construction of a										
lane divided roadway with bik	·		reetlights; the	second segn	nent consisting	g of				
a two lane roadway with bike	ianes and sid	ewaiks. Rational	•							
Developer driven roadway im	provement to			on to cuppor	t increased tra	offic				
and provide connectivity from		•	•		i increased tra	inic				
and provide connectivity from		nding Strat		, toda,						
Impact Fees										
			Р	rogramme	d Funding	1				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:	10/01/03	03/31/04	160,000							160,00
Construction:	04/01/04	06/30/08	8,623,971							8,623,97
Equipment:										•
Project Management:	10/01/03	06/30/08	337,577							337,57
Totals:			9,121,548		0	0	0			0 9,121,54
Operating Budget Impact	S									
FY2010	FY201	1 FY201	2 FY2013	B			М	eans of Fin	ancing	
Personal:	1					Funding	Sources		<u></u>	Amount
Non-Personal:						All Pric	or Funding			9,121,54
Operating Capital:							Funding:	· · · · · · · · · · · · · · · · · · ·		9,121,54
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Trans	portation		- I	oject# 51560	51ST STREE	ET WEST	AT 38TH A	VENUE WE	ST INTER	RSECTION
Status: Ex	isting Initial	Year: 2004	District 3 Loc	ation: 51	ST STREET WES	ST AT 38TH	AVENUE WE	ST INTERSE	CTION	
			Compr	ehensiv	e Plan Informa	ition	Pro	ject Mgr: Vin	ice Canna	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	eed:	Mainte	nance		
		Scope								
Add turn lane and signalize in	tersection. Fu	ınding to be	added during l	Y2008.						
		Rational								
To enhance safety and allevia	ate the need f	or vehicle cr	ossing at 47th	Street We	est and Cortez Ro	oad.				
	<u>Fu</u>	nding Stra	tegy							
Gas Taxes										
			<u>P</u>	rogramr	ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/28/04	06/30/08						Ì		
Land:						, , ,				(
Construction:	07/01/08	06/30/09	602,489							602,489
Equipment:										
Project Management:	04/28/04	06/30/09	250,000							250,000
Totals:			852,489		0 0	() () 0		0 852,489
Operating Budget Impact	:S									
FY2010	-	FY201	2 FY2013	3			N	leans of Fin	ancing	V-0.8
Personal:						Fundir	ng Sources		unomig	Amount
Non-Personal:							ior Funding			852,489
Operating Capital:							l Funding:		70-1-	852,489
Operating Total:	0	0	0	0		L				1
No.of Positions:	0	0	0	0						

Trans	oortation		6	Project# 051860					WE			H STREET
Status: Existing	Initial Year:	2004 Distric	ct 4 Locat	ion: BAYSH	IORE	GARDENS	PARK	WAY F	ROM US 41	TO 34TH STF	REET WEST	
<u> </u>			Con	nprehensi	ve P	lan Informa	tion		Pro	ject Mgr: Sal	Bordona	ro
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:		Mainte	enance		
		Scope										
nstallation of approximately 3	32 - 250 Watt	High Pressu	re Sodium	(HPS) Cob	rahea	d type						
		Rational	<u>e</u>									
mprove driving safety conditi												
	<u>Fu</u>	nding Strat	tegy									
Gas Taxes												
						<u>Funding</u>				E)/00/40		D .: T. f-I
Schedule of Activities	From	То	Prior Yr	s. FY20	09	FY2010	FY	2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/04	03/06/06	77,8	857								77,85
Land:												
Construction:	03/07/06	09/30/08	533,0	000								533,00
Equipment:												
Project Management:	10/01/04	09/30/08	45,									45,00
Totals:			655,	857	0	0)	0		o c		0 655,85
Operating Budget Impac	ts											
FY201		1 FY201	2 FY2	013						Means of Fin	ancing	,
Personal:								Funding	Sources			Amount
Non-Personal:								All Pri	or Funding			655,85
Operating Capital:									Funding:			655,85
Operating Total:	0	0	0	0								.1
No.of Positions:	0	0	0	0								

Tr	ansp	ortation			roject# 51960	1	RD STREE	T WES	ST A	T SOUTH	ERN PARK	WAY INTE	RSECTION
Ctation		- Initial V	2004 D				TDEET WES	T AT C	OLIT		MAY INTED	COTION	· · · · · · · · · · · · · · · · · · ·
Statu	S: EXISTII	ng initial Y	ear: 2004 L				an Informa		JUIF		WAY INTERS oject Mgr: Vi j		
CIE Project: No LC	S/Cond	currency: N	lo Plan Re		<u>i Ci iCi iSi</u>	VC 1 1	Project Ne		wth		Joot Wgr. VI	ice Callin	.
OIL Project. NO LC	0,00110	Junency. I	Scope	ici ci icc.			1 TOJCOL INC	.ca. o i	7 ** tii				
Design and construction	n of inte	rsection to r		lization of inte	ersection	addi	tion of right to	urn					
lane for north bound tra					Sigotion	, addi	uon or ngni u	u					
			Rational				***						
To enhance safety and	facilitate	access to	43rd Street V	Vest from the	Ironwoo	d Sub	division.						
		Fu	nding Strat	tegy							•		
Impact Fees													
							Funding	=>/0/		E \(00.40	5)/00/40		
Schedule of Activiti	<u>es</u>	From	То	Prior Yrs.	FY20	09	FY2010	FY20)11	FY2012	FY2013	Future	Proj.Total
Design:		07/01/05	09/30/06	63,164	4								63,164
Land:									,				(
Construction:		10/01/06	09/30/08	530,510									530,510
Equipment:													(
Project Managen	nent:	08/01/04	09/30/08	27,308									27,308
Totals:				620,982	2	0	0		0		0	3	0 620,982
Operating Budget Ir	npacts												
	Y2010	FY2011	FY201	2 FY201	3						Means of Fir	nancing	
Personal:								F	undin	g Sources		- Carronney	Amount
Non-Personal:								<u> </u>		or Funding			620,982
Operating Capital:										Funding:		*** ***	620,982
Operating Total:		0	0	0	0			L.	-				, , , , , , , , , , , , , , , , , , , ,
No.of Positions:		0	0	0	0								

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Tuesda			В	roject#	7ETU CT	REET WES	TATCOR	TEZ DOAI	INTERE	CTION
irans	portation			52860	731H 31F	KEEI WES	I AI CON	TEZ KOAL	INIEKSI	ECTION
Status: Ex	disting Initial	Year: 2005			STREET WE	ST - INTERS	ECTION AT	CORTEZ RO	AD	
					Plan Informa			ject Mgr: Vi		1
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:Growth				
		Scope				· ·				
Construction of a right turn lan	ne at the inter	section to ac	comodate fu	ture intersect	ion alignment					
		Rational	<u>e</u>							
Intersection upgrade required	to improve tr	affic flow.								
	<u>Fu</u>	nding Strat	tegy							
Impact Fees					*****					
		p	,	<u>Programme</u>						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/04	12/31/07	103,50	0						103,50
Land:							V-15-11-11			
Construction:			1,80	6						1,80
Equipment:										
Project Management:	10/01/04	09/30/08	7,75	0_						7,75
Totals:			113,05	6	0 0	0	(0		0 113,05
Operating Budget Impact	ts			P to Manage A Production			·	***		
FY2010	TY201	1 FY201	2 FY201	13			N	leans of Fir	nancing	
Personal:	-		*			Funding	g Sources		<u>~</u>	Amount
Non-Personal:						All Pri	or Funding			113,05
Operating Capital:	·						Funding:		****	113,05
Operating Total:	0	0	0	0						_1
No.of Positions:	0	0	0	o						

Trans	portation		1	52960	CORTEZ	ROAD AT	5TH STRE	ET WEST	INTERSE	CTION
Status	: Existing Ini	tial Year: 200	5 District 5	Location: Co	ORTEZ ROAD	AT 5TH ST	REET WEST	INTERSECTI	ON	
					Plan Informa			ect Mgr: Vin		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope								
Realignment of intersection.										
		Rational	<u>e</u>							
Enhance safety and traffic flo	w.									
	<u>Fu</u>	nding Strat	tegy							
Gas Taxes										
		•	P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	07/01/06	06/30/08	93,000							93,00
Land:										
Construction:	10/01/08	09/30/09	210,000							210,00
Equipment:										
Project Management:	10/01/04	09/30/09	137,000							137,00
Totals:			440,000	(0 0	C	C	C		440,00
Operating Budget Impac	ts									
FY201		1 FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:						Fundin	g Sources		_	Amount
Non-Personal:						All Pr	or Funding			440,00
Operating Capital:							Funding:			440,00
Operating Total:	0	0	0	0		<u> </u>	· · · · · · · · · · · · · · · · · · ·			·
No.of Positions:	0	O	0	0						

	oortation		605	3060	28TH AVE E	2	IST STRE	ET EAST		
Status: Existing Initial	Year: 2005	District 1 L	ocation: 28TH	AVE EAST	FROM 15TH	STREET EAS	ST TO 21ST	STREET EAS	T (ELLENT	ON)
			Compre	hensive l	Plan Informa	<u>tion</u>	Pro	ect Mgr: Vin	ce Canna	<u> </u>
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope								
Realignment of roadway onto	public right o	f way.								
		Rational	<u>e</u>							
Correct encroachment onto pi	rivate propert	y								
	Fu	nding Strat	tegy							
Gas Taxes										
			P		ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/08	12/31/08	47,500							47,50
Land:										
Construction:	01/01/09	12/31/09	292,000							292,00
Equipment:										
Project Management:	01/01/08	12/31/09	25,500							25,500
Totals:			365,000		0 0	0	(0		0 365,000
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY2013				V	leans of Fin	ancing	
Personal:						Fundin	g Sources		•	Amount
Non-Personal:						All Pri	or Funding			365,00
Operating Capital:						Total	Funding:			365,00
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

	Transp	ortation		ì	oject# 5 4105			BENNE	TT PARK F	ROUNDAB	OUT	
Status	: Existing	Initial Year: 2	2007 Count	y-wide Loca	tion: VICI	NITY OF BEN	NET	T PARK EN	TRY ROAD C	OFF OF STAT	E ROAD 64	
	_			Compr	ehensiv	e Plan Infor	mati	ion	Proje	ect Mgr: Sue	M. Sand	hoff
CIE Project: No	LOS/Con	currency: N	o Plan Re	ference:		Project	Nee	ed: Growth	Mainte	nance		
			Scope									
Construction of rou	ndabout.											
			Rationale	<u> </u>								
Ruben-Holland Dev the park and the Pla Communities Trust.	aza Develo	pment as par ty will pay for	t of a land sv	wap with the Cout at a maxir	County and	d Florida						
Gas Taxes Parks Impact Fees	District Cou	unty-wide and	d District C	D	rogramr	ned Fundin	a		<u>. </u>			
Schedule of Acti	vities	From	То	Prior Yrs.	FY200		_	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		1					_					
Land:					·							
Construction:		01/01/09	12/31/09	319,000						7-4-4		319,000
Equipment:				-								(
Project Mana	gement:	05/01/07	12/31/09	6,000								6,000
Totals:				325,000		0	0	0	0	0	(325,000
Operating Budge	et Impacts	<u> </u>										
	FY2010	FY2011	FY2012	2 FY2013	3				M	eans of Fin	ancing	
Personal:	·····							Funding	Sources			Amount
Non-Personal:	2,1	00 2,1	00 2,1	100 2,1	00				r Funding			325,000
Operating Capital:									Funding:			325,000
Operating Total:	2,1		00 2,1	100 2,1	00			<u> </u>				.4
No.of Positions:		O	0	0	0							

Trans	portation		i	oject# 54763	OL	D TAMPA	ROA	D A	ID FORT	HAMER RO	AD INTER	RSECTION
Status: E	xisting Initial	Year: 2008	District 1 Lo	cation: O	LD TA	MPA ROAD	AND F	ORT	HAMER RO	AD INTERSE	CTION	
Otatus. 2	g			rehensiv	ve Pla	an Informa	tion		Pro	ject Mgr: Vii	nce Canna	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re				Project Ne			Mainte	enance	Ot	her Need
		Scope										
Intersection improvements in	cluding signal	ized pedestri	ian crossing.									
		Rational	е									
To accommodate intersectio	n upgrade for	future road ir	nprovements	and prov	ide sa	fety for stude	ents		•			
from Annie Lucie Williams El												
	<u>Fu</u>	nding Strat	tegy				-					
2004 Transportation Bonds												
						Funding			*	·		
Schedule of Activities	From	То	Prior Yrs.	FY20	09	FY2010	FY20	011	FY2012	FY2013	Future	Proj.Total
Design:												
Land:				-								
Construction:	10/01/09	12/31/10	427,500					 -				427,50
Equipment:												
Project Management:	10/29/07	12/31/10	22,500)								22,50
Totals:	· · · · · · · · · · · · · · · · · · ·		450,000)	0	0		C		0	O	0 450,00
Operating Budget Impac	te											
FY201		1 FY201	2 FY201	3					ſ	Means of Fi	nancina	
Personal:	1 1201	1 11201	2 1 1201				F	undin	g Sources	vicaris of the	larichig	Amount
Non-Personal:							_		or Funding			450,00
Operating Capital:							1		Funding:		· · · · · · · · · · · · · · · · · · ·	450,00
Operating Capital:	0	0	0	0			L					1.55,00
No.of Positions:	0	0	0	0								

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Trans	portation			oject# 58660	WHITFIE		UE FROM I KWOOD RI			AY TO
00.0 5.1-4	-1.1/ 0000	District F	Location: WHI		NUL EDOM					000
Status: Existing Initi	ai Year: 2006	District 5			lan Informa			ect Mgr: Vir		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re		enensive i	Project Ne		Mainte		ice Callina	1
CIZ FIOJECL NO LOGICO	ilcuirency. I	Scope	sici ci ice.		1 10,000 140		Mainte	Tidiloc		· · · · · · · · · · · · · · · · · · ·
Overlay of aged pavement su	rface and wis		roadway by ac	tding 5 foot is	nint use lanes	for				
golf carts and bicycles.	nace and wic	leting of the	Toadway by ac	ding 5 loot j	Jilit use lalles	101				•
gon carts and bicycles.		Rational								
Provide for enhanced traffic s	afety in the P									
		nding Strat								
Gas Taxes		M								
			Р	rogramme	d Funding			•		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/07	06/30/08	686,269							686,26
Equipment:				•						
Project Management:	12/15/05	06/30/08	33,731							33,73
Totals:			720,000	C	0	- () 0	C		0 720,000
Operating Budget Impact	s			<u> </u>						
FY201		1 FY201	2 FY2013	3			м	leans of Fin	ancing	
Personal:						Fundir	ng Sources		unomg	Amount
Non-Personal:						<u></u>	ior Funding		711111111111111111111111111111111111111	720,000
Operating Capital:							l Funding:			720,000
Operating Total:	0	0	0	0		<u> </u>		·		
No.of Positions:	0	O	0	0						

	oortation		605	9760		OAD IN	NTERS	SECTION	IMPROV	EMENTS	
Status: Existing Initial	Year: 2006	District 4 L	ocation: US 41	AT UNIVE	RSITY OF SOL	UTH FLC	ORIDA	CAMPUS E	NTRY ROAL	INTERSE	CTION
			Compre	<u>ehensive F</u>	lan Informat	<u>tion</u>		Proje	ct wgr. Sue	M. Sand	hoff
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	·	Mainten	ance		
		Scope									
Intersection improvements to	include decel	eration lane	and signalizati	on.							
		Rational	•								
USF Sarasota-Manatee and Mathemates the necessary improvements Design/construction to be don	to maintain a ne by USF, wi	dopted level	of service stan reimbursing ⁽	dards for ro	adway capacit	у.					
Gas Taxes	<u>I U</u>	numg Strat	egy								
Gas Taxes			P	rogramme	d Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:											
Land:		.,									
Construction:	08/01/06	06/30/08	429,618								429,61
Equipment:											
Project Management:	08/01/06	06/30/08	40,000								40,00
Totals:		L	469,618	1	0 0	.,	0	0	0		0 469,618
Operating Budget Impact	ts								-,	 	
FY201		1 FY201	2 FY2013	3				Me	eans of Fin	ancing	
Personal:			_ ,			Fι	ınding (Sources			Amount
Non-Personal:						A	II Prior	Funding			469,61
Operating Capital:								unding:			469,61
Operating Capital:	0	0	0	0		L					
No.of Positions:	0	0	0	0			•				

Transı	oortation		i	ject# AN 1660	NIE WILLI	AMS ELEI	MENTARY S	SCHOOL S	IDEWALK	S - ROAD
Sta	tus: Existing	Initial Year:	2007 District	1 Location	: FORT HAME	R ROAD FF				
			Compre	ehensive F	<u>Plan Informa</u>	<u>tion</u>		ect Mgr: Vin	ce Canna	
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
		Scope								
Construction of sidewalk.										
		Rational	<u>e</u>							
Provide pedestrians with safe	walkway.									
	Fu	nding Stra	tegy							
Gas Taxes										
			Р	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			1							(
Land:	, , , , , , , , , , , , , , , , , , , ,		0							(
Construction:	10/01/08	06/30/09	124,000							124,000
Equipment:										(
Project Management:	02/01/07	06/30/09	38,397							38,397
Totals:			162,397	(0 0	() 0	C	(162,397
Operating Budget Impact	S									
FY2010		FY201	2 FY2013	1			М	eans of Fin	ancing	
Personal:						Fundir	g Sources			Amount
Non-Personal:							ior Funding			162,397
Operating Capital:							l Funding:	·		162,397
Operating Total:	0	0	0	0						1 , , , ,
No.of Positions:	0	0	0	0						

				<u> </u>	· •	<u> </u>		AVENUE	A/FOT TO	
Trans	portation	24900-1		ject# 7 1860	5TH STREE	: I WESI F	ROM 53RL ROA		WESTIC	CORTEZ
Status: Existin	g Initial Yea	r: 2007 Dist			REET WEST F					
				<u>ehensive F</u>	Plan Informa			ect Mgr: Vind	e Canna	
CIE Project: Yes LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth	Mainter	nance		
		<u>Scope</u>								
Design to widen a two-lane ro and streetlights.	padway to a fo			lude bike lar	nes, sidewalks					
		Rational	<u>e</u>							
To accomodate future increas	sed capacity r	eeds								
	<u>Fu</u>	nding Stra	tegy							
Gas Taxes										
Impact Fees										
			P	rogramme	d Funding	i	···			
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	04/01/08	12/31/08	465,000							465,00
Land:										
Construction:										
Equipment:										
Project Management:	02/07/07	06/30/11	35,000				:			35,00
Totals:	ta		500,000	(0	0	0	0		0 500,00
Operating Budget Impac	ts									
FY201		1 FY201	2 FY2013				M	eans of Fina	ncina	
Personal:	1.201					Funding	Sources	<u> </u>	anomy	Amount
Non-Personal:						<u></u>	or Funding			500,00
Operating Capital:						1	Funding:		·	500,00
						10101				
Operating Total:	0	0	0	0		Total	T ditaling.			

Trans	portation		ſ	oject# 62060	UNIVERSIT	TY PARKW	AY AT US	301 TO I-7	5 RESUR	FACING
	Status: Existir	g Initial Yea	ar: 2008 Dist							
				<u>ehensive P</u>	<u>lan Informa</u>			ect Mgr: Bri	an Martin	eau
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:	Mainte	nance		
		<u>Scope</u>								
Resurfacing and rehabilitatior upgrades.	n of existing fo	our lane road	way to include	median and	turn lane					
Resurfacing is necessary as t		Rational								
years. Currently, roadway pa due to the volume of traffic ar required.	nd general roa		ons and deter							
Local Option Gas Taxes			- 311		· · · · · · · · · · · · · · · · · · ·					
			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	06/30/09	80,000							80,000
Land:	_									(
Construction:	07/01/09	06/30/10	655,000							655,000
Equipment:	10/10/07	00/00/40	05.000							(
Project Management:	12/18/07	06/30/10	65,000							65,000
Totals:			800,000	0	0	0	0	0		0 800,000
Operating Budget Impact	<u>:s</u>									
FY201	FY201	FY201	2 FY2013	3			M	eans of Fin	ancing	· · · · · · · · · · · · · · · · · · ·
Personal:						Funding	Sources			Amount
Non-Personal:						All Pri	or Funding			800,000
Operating Capital:						Total	Funding:			800,000
Operating Total:	0	0	0	0			·		· · · · · · · · · · · · · · · · · · ·	
No.of Positions:	0	O	0	O						

Trans	portation		ł	ject# 2160	PALMA S	OLA YACI	HT BASIN	BRIDGE R	EHABILIT	ATION
	Status: Ex	istina Initial	Year: 2008 D		cation: PALM	A SOLA YAC	HT BASIN B	RIDGE	. , , , ,	
	Otatas: Ex	ioning innica			lan Informa			ject Mgr: Ste	ve Serbat	v
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne			enance		
		Scope	_ <u></u>							
Bridge rehabilitation to include	e replacemen	t of bridge de	ecking and bea	ms.						
		Rational	<u>e</u>							
The existing bridge is in need	of repair.									
	<u>Fu</u>	nding Strat	egy							
Local Option Gas Taxes										
			<u>P</u>	rogramme					·	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/01/08	12/31/08	15,000							15,000
Land:	-									
Construction:	01/01/09	09/30/09	260,000					and the second		260,000
Equipment:										
Project Management:	12/18/07	09/30/09	25,000							25,000
Totals:			300,000	0	0	0		o ()	0 300,000
Operating Budget Impact	s									
FY2010	0 FY201	FY201	2 FY2013				N	leans of Fir	ancing	
Personal:	1		1			Funding	Sources			Amount
Non-Personal:						All Prid	or Funding			300,000
Operating Capital:						Total	Funding:			300,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

Tı	ranspo	rtation			ject# 2360	75TH STRE	ET V	WEST F	ROM 53R ROAD -		WEST TO	CORTEZ
Status: I	Existing	Initial Year	: 2008 Dist	rict M Locatio	n: 75TH	STREET WES	T FRO	M 53RD	AVENUE W	EST TO COR	TEZ ROAD	
						e Plan Inform				ject Mgr: Vir		<u> </u>
CIE Project: Yes LC	OS/Concu	ırrency: N	lo Plan Re	ference:		Project l	leed:	Growth				
			Scope									
Construction to upgrad	e existing	two lane r	oadway to a	four lane road	way.							
			Rational	<u>e</u>								
To accommodate future	e road im	provement	3.									
		Fu	nding Strat	tegy								
Impact Fees												
						<u>med Funding</u>						
Schedule of Activiti	<u>es</u>	From	То	Prior Yrs.	FY200	9 FY2010	F	Y2011	FY2012	FY2013	Future	Proj.Total
Design:		04/01/08	12/31/08	100,000								100,000
Land:												C
Construction:	- (04/01/10	06/30/11	2,886,000								2,886,000
Equipment:												C
Project Managen	nent:	12/18/07	06/30/11	214,000								214,000
Totals:				3,200,000		0	0	0	-	0 ()	0 3,200,000
Operating Budget In	mpacts		·									
	Y2010	FY2011	FY201	2 FY2013						Means of Fir	nancing	
Personal:								Funding	g Sources			Amount
Non-Personal:								All Pri	or Funding			3,200,000
Operating Capital:									Funding:			3,200,000
Operating Total:	0		0	0	0			L				
No.of Positions:	0		0	0	0							

Trans	portation			oject# 2560	WHITFIE	ELD AVI	NUE AT SI CROSSING	EMINOLE GI 3 - ROAD	JLF RAIL	ROAD
Status: Exis	ting Initial Ye	ear: 2008 Di	istrict 5 Locat	ion: WHITF	IELD AVENUE	AT SEM	NOLE GULF F	RAILROAD CR	OSSING	
				ehensive l	<u>Plan Informa</u>	<u>ition</u>	Pr	oject Mgr: Ste	ve Serba	ty
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:	Main	tenance		
		Scope								
Replacement of existing road	way crossing	surface.								
		Rational	<u>e</u>							
Due to extremely deteriorated required.	d condition of	crossing, upo	grade and cros	sing surface	e replacement	is				
oquirou.	Fu	nding Strat	teav							
Local Option Gas Taxes										
			P	rogramme	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	12/31/08	50,000							50,00
Land:										-
Construction:	01/01/09	12/31/09	405,000	, , , , , , ,						405,00
Equipment:								-		
Project Management:	12/18/07	12/31/09	45,000							45,00
Totals:			500,000	1	0 0		0	0 0		0 500,00
Operating Budget Impact	ts .									
FY2010		1 FY201	2 FY2013	}				Means of Fin	ancing	4.41.47
Personal:						Fun	ding Sources		<u></u>	Amount
Non-Personal:							Prior Funding			500,00
Operating Capital:					•		otal Funding:			500,00
Operating Capital: Operating Total:	0	0	0	0						
No of Positions:	O	0	0	0						

Tran	sportation			ject#	STATE R	OAD 70 F	ROM I-75 T	O NORTH	ON RAM	5
				6060	ATE DOAD 7	^ FD014175	TO NODTH	ON DAMP		
Sta	us: Existing Ini	itial Year: 200		Location: ST				ect Mgr: Sue	M Sand	hoff
CIE Project: No LOS/0	Concurrency: N	Jo Plan Re		FILE IISIVE FI		ed: Growth	Mainter		, III. Garia	11011
SIE Project. No LOSA	officultericy. I	Scope	ierence.		1 10,000 140	<u> </u>	Manto	141100		
Design, permitting, and cor	etruction of a so		ound on ramp	lane						
Jesign, permitting, and cor	istruction of a se	Rational		idilo.						
A Dispute Resolution Proc	eding occurred			ara-Manatee	. Inc. to add a	in				
additional 75,000 square fe										
Proposal for Settlement an	d Offer to Comp	oromise in wh	ich the Board	agreed to hole	d a Public					
Hearing to consider amend	ling the applicab	ole zoning ord	dinance and DF	RI Developme	ent Order					
Ordinance to allow the add	itional 75,000 so	quare feet. R	load improvem	ents would b	e needed and	la				
compromise was reached	o reimburse Tar	ra-Manatee o	n an interim ba	asis as costs	are incurred t	or				
the design, permitting and						_				
Northbound access to I-75 Dual Ramp Project to mair						е				
Juai Ramp Project to mair		nding Strat		is is by the el	10 01 2000.					
Gas Taxes	<u></u>	riding otrac	<u>legy</u>							
Impact Fees										
	.,,		P	rogrammed	l Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/08/07	02/28/08	379,500							379,500
Land:										(
Construction:	03/01/08	12/31/08	593,000							593,000
Equipment:										(
Project Managemen	:: 02/08/07	12/31/08	47,500							47,500
Totals:			1,020,000	O	O	0	0	0		0 1,020,000
Operating Budget Impa	acte									
Operation Dunner IIIID.	1613									
		1 FY201	2 FY2013	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				eans of Fin	ancing	
Personal:		1 FY201	2 FY2013			Funding	M Sources	eans of Fin	ancing	Amount
FY2 Personal:		1 FY201	2 FY2013			<u></u>	Sources	eans of Fin	ancing	- 1
FY20 Personal: Non-Personal:		1 FY201	2 FY2013			All Pri	Sources or Funding	eans of Fin	ancing	1,020,000
FY2 Personal:		1 FY201	2 FY2013	0		All Pri	Sources	eans of Fin	ancing	- 1

Transp	ortation		1	ject# 6560	29TH ST	REET EAS	T AT CAN	AL ROAD	INTERSE	CTION
Statue	Existing Ini	tial Year: 20		- 1	TH STREET I	EAST AT CA	NAL ROAD II	NTERSECTION	ON .	
Jiaius	LAISTING III	uai i cai. 20			an Informa		Proj	ect Mgr: Sue	M. Sand	hoff
CIE Project: No LOS/Cor	currency: N	lo Plan Re			Project Ne		Mainte			
3/2 1 Tojoba: 144		Scope								
Realignment of intersection to	include turn		orm drainage p	ipe.						
todaigninont of interession to			,	•						
		Rational		***						
Improves drainage and existir School.	g intersection	n configuration	on for required	access to Till	man Element	lary				
	Fu	nding Strat	egy							
2004 Transportation Bonds										
			P	rogrammed						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/07	09/30/08	35,000							35,00
Land:										
Construction:	10/01/08	12/31/09	550,000							550,000
Equipment:										(
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 Impact	S									
FY2010		1 FY201	2 FY2013				M	leans of Fin	ancing	
Personal:	,					Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			650,000
Operating Capital:							Funding:			650,00
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

ıransı	oortation			oject# 6 7300		CANAL	ROAD STOP	RMWATER	PIPING	
	Status: Ex	isting Initial	Year: 2007 [District 2 Lo	cation: CANA	ROAD	STORMWATER	PIPING		
	Otatao. Ex	omig milia			Plan Informa		Pro	ject Mgr: Jef	f Mertens	
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re			Project Ne		Mainte	nance		
<u> </u>		Scope			•					
Provide new stormwater pipin	g along west		l Road.							
Figure 11644 6461111141615 Figure	3 3	Rational								
Florida Power and Light impro	vements to ti	ansmission I	ines require a	ddressing th	e drainage dite	ch				
and stormwater piping in the r	ight of way.									
	<u>Fu</u>	nding Strat	egy							
2003 Transportation Bonds Local Option Gas Taxes										
			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj.Total
Design:	01/01/08	06/30/08	135,000							135,000
										1
]			1		
Land: Construction:	07/01/08	09/30/09	1,206,437							1,206,437
Land: Construction:	07/01/08	09/30/09	1,206,437							(
Land:	07/01/08	09/30/09	1,206,437							105,000
Land: Construction: Equipment:					0 0		0	0 0		(
Land: Construction: Equipment: Project Management: Totals:	08/31/07		105,000		0 0		0	0 0		105,000
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	08/31/07	09/30/09	105,000 1,446,437		0 0		<u> </u>	<u> </u>	1	105,000
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2016	08/31/07	09/30/09	105,000 1,446,437		0 0	Fu	1	0 0	1	105,000
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	08/31/07	09/30/09	105,000 1,446,437		0 0		nding Sources	<u> </u>	1	105,000 0 1,446,437 Amount
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2016 Personal: Non-Personal:	08/31/07	09/30/09	105,000 1,446,437		0 0	A	1	<u> </u>	1	105,000 0 1,446,437
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	08/31/07	09/30/09	105,000 1,446,437		0 0	A	nding Sources	<u> </u>	1	105,000 0 1,446,437 Amount 1,446,437

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

	Transp	ortation		- 1	oject# 88360	WHITFIELD	AVEN	UE /	AT PROSE	PECT ROA	D INTERS	SECTION
	Status: Ex	disting Initia	Year: 2008			IITFIELD AVEN	IUE AT F	ROS	PECT ROAL	INTERSEC	TION	
						Plan Informa				ect Mgr: Ste		ty .
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:		Mainte	nance		
			Scope				<u>-</u>					•
Intersection safety in	nproveme	nts to include	turn lanes a	ınd signalization	on upgrades	S.						
			Rational	9							,	
To provide for safe n	novement	of traffic.										
		<u>Fu</u>	nding Strat	egy								
Local Option Gas Ta	ixes											
				<u> </u>	rogramme	ed Funding					·	
Schedule of Activ	<u>ities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY20	1	FY2012	FY2013	Future	Proj.Tota
Design:		01/01/08	09/30/08	50,000				Ŧ		· · · · · · · · · · · · · · · · · · ·		50,0
Land:												
Construction:		10/01/08	09/30/09	405,000								405,0
Equipment:												
Project Manag	ement:	12/17/07	09/30/09	45,000								45,0
Totals:				500,000		0 0		0	0	(0 500,0
Operating Budge	t Impacts	3			-							
T	FY2010	FY2011	FY201	2 FY2013	3				M	eans of Fir	ancing	
Personal:							Fu	nding	Sources			Amount
Non-Personal:							A	l Prio	r Funding			500,0
Operating Capital:									unding:			500,0
Operating Total:		0	0	0	0		L					
No.of Positions:		0	O	0	O							

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Trai	nsportation		Pro	ject#	EL CONQ	UISTADOR	PARKWA	Y SIDEWA	LKS FRO	M 34TH
		· · · · · · · · · · · · · · · · · · ·	606	8460		STREE	T WEST T	O WEST E	ND	
Status: Existing Initi	al Year: 2008 D	District 3 Loc								ST END
				<u>ehensive P</u>	lan Informa			ect Mgr: Wa	Iter Sowa	
CIE Project: No LOS/	Concurrency: I		ference:		Project Ne	eed:	Mainte			
		Scope	<u>.</u>					Project I	Иар	*
Construction of new sidew Conquistador Parkway to striping of the existing roa	include a 3' wide	bike lane on	either side of				Venida Madi			The state of the s
To provide a formalism a		Rational	<u> </u>				Table 1	. 3 		
To provide safe walking a		unding Ctrat					Valencie Or	Ē	- PY	84
Gas Taxes	<u>Fu</u>	ınding Strat	<u>.egy</u>			— <u>J</u> <u>2</u> L/	111	VI Lind	e Gardens Py	Mr.
	,			rogramme	J Ermalina		Wyood W	W is times		Bayshore Gardens
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Scriedule of Activities	FIGIN.	<u> </u>	FIIOI 115.	F12009	FIZUIU	FIZUII	FIZUIZ	FIZUIS	ruture	Proj. i otai
Design:	01/01/08	12/31/08	50,000					A section of the State of the S		50,000
Land:										<u> </u>
Construction:	01/01/09	09/30/09	430,000							430,000
Equipment: Project Managemer	nt: 12/18/07	09/30/09	40,000							40.000
Totals:	12/16/07	09/30/09	520,000	0	0	0	0	(40,000 0 520,000
			320,000	<u> </u>				1		9 520,000
Operating Budget Imp				. 1						,
	010 FY201	1 FY201	2 FY2013					leans of Fin	ancing	
Personal:						<u></u>	Sources			Amount
Non-Personal:							or Funding Funding:		The state of the s	520,000 520,000
Operating Capital: Operating Total:	0	0	0	0		Total	i unumy.			520,000
No.of Positions:	0	0	0	Ö						
TOOL COLUMN										

Design:		oortation		606	9200	PALMA SO	EAST BA	Y DRIVE -	LANDSCA	PING	
Compression Project No LOS/Concurrency: No Plan Reference: Project Need: Other Need	Status: Existing Ir	nitial Year: 20	08 District 3	Location: P	ALMA SOLA	A BOULEVARI	D FROM 86T	H STREET W	EST TO EAS	T BAY DRI\	/E
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 Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Total Land: Land: Land: Construction: 01/21/08 09/30/08 168,498				Compre	ehensive F	Plan Informa	tion_	Proje	ect Mgr: Sue	M. Sand	hoff
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	CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:			Ot	her Need
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 (PDOT) to administer the project and assume maintenance responsibility for the landscaping and beautification locations. Funding Strategy			Scope								
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 (PDOT) to administer the project and assume maintenance responsibility for the landscaping and beautification locations. Funding Strategy	Palma Sola Scenic Highway la	andscaping a	nd beautifica	tion.							
County formed a Corridor Advocacy Group to promote the designation of the section of SR 64, known as the Palana Sola Causeway, as a Florida Social 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											
Rnown 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											
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 addininster the project and assume maintenance responsibility for the landscaping and beautification locations. Funding Strategy							_				
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											
Funding Strategy Funding Strategy Funding Strategy From To Prior Yrs. Fy2009 Fy2010 Fy2011 Fy2012 Fy2013 Future Proj.Tota Funding Strategy Fy2010 Fy2011 Fy2012 Fy2013 Fy2013 Future Proj.Tota Fy2012 Fy2013 Fy)				
Funding Strategy Florida Department of Transportation (FDOT)Grant Funding	and Joint Project Agreement (JPA) with the	e Florida Dep	artment of Ira	insportation	(FDOT) to					
Funding Strategy Florida Department of Transportation (FDOT)Grant Funding		sume mainter	nance respon	sibility for the	iandscaping	and					
Programmed Funding Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Tota	beautification locations.	En	nding Strat	'AGV							
Schedule of Activities	Florida Department of Transp										
Design:	Tonga Department of Transp	ortation (i De	71)0141111 411		rogramme	ed Funding				· ·	
Land:	Schedule of Activities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Land:	Design:							,			
Construction:											
Equipment:		01/21/08	09/30/08	169,498							169,498
Project Management:			-	,							(
Totals:		01/21/08	09/30/08	14,264						7.7.7.7.4	14,264
FY2010 FY2011 FY2012 FY2013 Means of Financing Personal: Non-Personal: Amount Non-Personal: All Prior Funding 183,7 Operating Capital: Total Funding: 183,7						0 0	0	0	0		-
FY2010 FY2011 FY2012 FY2013 Means of Financing Personal: Non-Personal: Amount Non-Personal: All Prior Funding 183,7 Operating Capital: Total Funding: 183,7	Operating Budget Impact	•									1
Personal: Funding Sources Amount Non-Personal: All Prior Funding 183,7 Operating Capital: Total Funding: 183,7 Operating Total: 0 0 0			1 FY201	2 FY2013	}			M	eans of Fina	ancing	
Non-Personal: All Prior Funding 183,7 Operating Capital: Total Funding: 183,7 Operating Total: 0 0 0 0	<u> </u>	1 1201		_			Fundin		cano or r mi	anomy	Amount
Operating Capital: Total Funding: 183,7 Operating Total: 0 0 0 0											183,762
Operating Total: 0 0 0 0											183,762
a paraming traces.		0	0	0	0						
No.of Positions: 0 0 0 0		0	o o	0							

Transp		ject# 9360	ORA	-			NTARY SC EST TO 9T			FROM 1ST		
Status: Existing Initial Year:	2008 Distric	t 5 Location	: ORANGE RI		EMEI VEST		IOOL SI	DEW	ALK FROM 1	ST STREET	WEST TO 9	TH STREET
			Compre			an Informa	tion		Proje	ct Mgr: Vine	ce Canna	
CIE Project: No LOS/Cor	ncurrency: N	o Plan Re				Project Ne			Mainten	ance		
		Scope										
Design and construct new side	ewalks.											
		Rational)									
safe walking spaces for stude	nts walking to	school.										
Local Option Gas Taxes	<u>Fu</u>	nding Strat	egy									
Local Option Gas Taxes			P	rogram	med	Funding						
Schedule of Activities	From	То	Prior Yrs.	FY200		FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:												
Land:												
Construction:	04/01/09	03/31/10	287,504									287,504
Equipment:												
Project Management:	02/25/08	03/31/10	29,425									29,42
Totals:			316,929		0	0		0	0	O		316,929
Operating Budget Impact	s								* **			
FY2010		1 FY201	2 FY2013						M	eans of Fin	ancing	
Personal:	- 1						F	undin	g Sources			Amount
Non-Personal:							Ī	All Pri	or Funding			316,92
Operating Capital:									Funding:			316,92
Operating Total: No.of Positions:	0	0	0	0							·	

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

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	C
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	1,784,234	0	103,000	680,000	600,800	0	0	3,168,034
Booster Stations								
Wastewater Restore/Rehab	13,311,636	1,585,000	8,201,000	4,965,000	O	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

Status: Adopted

Wastev	vater						
Wastewater Collections	E)/2000	EV0040		-	5 0.40		
	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	•						
Booster Stations	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
WW00634 PUMP STATION	0	103,000	580,000	0	0	0	683,000
STATE ROAD 64 BOOSTER STATION				' ' '			•
WW00635 PUMP STATION	0	0	100,000	600,800	0	0	700,800
STATE ROAD 70 BOOSTER STATION	· · · · · · · · · · · · · · · · · · ·						
	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	135,000	740,000	0	0	0	0	875,000
VI - GRAVITY SEWER REHABILITATION							
6022182 LIFT STATION -	30,000	180,000	0	0	0	0	210,000
CREEKWOOD 1 - SATELLITE							
6022183 LIFT STATION 10 D -	30,000	200,000	0	0	0	0	230,000
REHABILITATION	22.22						
6022184 LIFT STATION - EL CONQUISTADOR 1 -	30,000	200,000	0	0	0	0	230,000
REHABILITATION							
6022185 LIFT STATION - TIDE	25,000	250,000	0	0	0	O	275,000
VUE 1 - SATELLITE		,				<u> </u>	270,000
6050381 FORCE MAIN 5 - PH II	410,000	1,400,000	935,000	0	0	0	2,745,000
- HOLMES BEACH							

Status: Adopted

Waste	water						
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	O	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	160,000	660,000	400,000	0	0	0	1,220,000
RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION							
6013792 SOUTHEAST WATER	325,000	1,250,000	840,000	0	0	0	2,415,000
RECLAMATION FACILITY - RECLAIMED WATER AUTOMATION							
6013981 SOUTHEAST WRF -	255,100	255,100	250,000	0	0	0	760,200
BELT PRESS UPDATES	4==						
6016392 SOUTHWEST WATER RECLAMATION FACILITY - RECLAIMED WATER	175,000	680,000	455,000	O	0	. 0	1,310,000
AUTOMATION							
6017081 SOUTHWEST WATER RECLAMATION FACILITY - BELT PRESS UPDATES	255,100	255,100	250,000	0	0	<u> </u>	760,200
6037282 SOUTHWEST WATER RECLAMATION FACILITY -	370,000	1,600,000	1,090,000	0	0	0	3,060,000
CLARIFIER			20				- "

Status: Adopted

Wastew	vater						
Wastewater Treatment	Section of the Contract of the						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6072680 SOUTHEAST WATER	225,000	1,125,000	750,000	0	0	0	2,100,000
RECLAMATION FACILITY -	· · · · · · · · · · · · · · · · · · ·						
FILTER UPGRADE							
WW00632 SOUTHWEST WATER	0	0	0	360,000	2,640,000	0	3,000,000
RECLAMATION FACILITY -			,				
EFFLUENT STORAGE TANK							
WW00636 NORTH WATER	0	O	160,000	850,000	570,000	0	1,580,000
RECLAMATION FACILITY -							
LAKE FILTERING SYSTEM							
WW00637 SOUTHEAST WATER	0	175,000	850,000	570,000	0	0	1,595,000
RECLAMATION FACILITY -							
LAKE FILTERING SYSTEM							
	1,765,200	6,000,200	5,045,000	1,780,000	3,210,000	0	17,800,400

Was	tewater			oject#		PS 4	7 BOOSTE	R STATIO	N	
Wastewat	er Collection	ons	607	72080		of .				
	Status: Adopt	ed Initial Ye		strict 5 Location					THE STREET STREET	
				rehensive P			Pro	ject Mgr: Br u	uce Simin	gton
CIE Project: Yes LOS/Co	ncurrency: N	No Plan Re	ference:		Project Ne	ed:Growth				
		<u>Scope</u>						Project I	Мар	
Installation of 1,960 feet of 6- and extend the force main alo Avenue to Wee Burn Street.		rook Drive ar	nd Chevy Cha							(9 ST.E.)
		Rational								
Construction recommended i system flow requirements.				Area Analysis	to enhance			βVE		manal "\ "S
	Fu	nding Strat	tegy			_ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	yin,	SA ^{SS}	860 Metric - 1
Utility Rates						(41)	13 J. W. W. V. S. S. S. S. S. S. S. S. S. S. S. S. S.	TALLEVAST	RD	E NN SYLVA NI A AVE
Schedule of Activities	From	То	Prior Yrs.	Programmed FY2009	Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	<u></u>		11101 1101	<u> </u>	1 12010	1 14011	1 12012	1 12010	1 atale	
Design:	10/01/08	09/30/09	 	50,000						50,000
Land: Construction:	10/01/09	09/30/10			200,000					000,000
Equipment:	10/01/09	09/30/10	-		280,000					280,000
Project Management:	10/01/08	09/30/10								0
Totals:	10/01/08	09/30/10		50,000	280,000	0	() (0 330,000
				30,000	200,000	0		1		0 330,000
Operating Budget Impac										
FY201	0 FY201	1 FY201	2 FY201	3				leans of Fin	ancing	1
Personal:						<u> </u>	g Sources			Amount
Non-Personal:						Rates	F		····	330,000
Operating Capital:			0			Iotal	Funding:	V-7-17-11-11-11-11-11-11-11-11-11-11-11-1		330,000
Operating Total:	0	0	0	0						Ī
No.of Positions:	V	9	<u> </u>	<u> </u>						

	Waste	ewater		1 -	ject#		FORCE	MAIN - ST	ATE ROAD	70	
Wa	stewater	Collection	ons	6072	2180						
		Status: Ado	pted Initial	Year: 2009 Di	strict 5 Loca	ation: STATE	ROAD 70 AN	ID 30 STREE	TEAST		
				Compre	ehensive P	lan Informa	tion	Proj	ect Mgr: Bru	ice Simin	gton
CIE Project: Yes	LOS/Cond	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
•			Scope						Project N	Иар	
Install 12" force mair	along 30t	h Street Eas	st and State	Road 70 from th	he 4" and 8"	manifolded fo	rce				
main at the 30th Stre											
along State Road 70									ш	52 A	vee W
along 48th Avenue E		th Avenue I	=ast to existi	ng 4" force mai	n at 49th Av	enue East and	d		TS 0		
30th Street East inte	rsection.		Rational						Ţ,	ij	ູ ທ
Construction recomn	nended in l	McKim and			rea Analysis	to enhance			/ /	31 ST CTE	3
system flow requiren		Wickilli alla	Orcca Oddir	Cast Oct vice A	ica Allaiysis	to enhance		SR 70	E	~	<u> </u>
		Fu	nding Strat	teav			301	3K 10	L (70)	-	
Utility Rates						· · · · · · · · · · · · · · · · · · ·					
Debt									7	31 CIR E	
									are the second	31 CIN C	
									1		
										,	54 DR E
							11 # 18		44	and the same	JADKE
				Pr	ogramme	l Funding			51 &		J-1 DK E
Schedule of Activ	rities	From	То	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	
	rities				FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	rities	From 10/01/08	To 09/30/09			FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	rities	10/01/08	09/30/09		FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land:	rities				FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Land: Construction:		10/01/08	09/30/09		FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment:		10/01/08	09/30/09		FY2009 90,000	FY2010 518,000	FY2011	FY2012	FY2013		Proj.Total 90,00 518,00
Design: Land: Construction: Equipment: Project Manag	ement:	10/01/08 10/01/09 10/01/08	09/30/09		FY2009	FY2010 518,000					Proj.Total 90,00 518,00
Design: Land: Construction: Equipment: Project Manag	ement:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2010 518,000		0	0		Proj.Total 90,00 518,00
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	ement:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2010 518,000	O	O <u>M</u>			Proj.Total 90,00 518,00 0 608,00
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	ement:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2010 518,000	0 Funding	0	0		Proj.Total 90,00 518,00 0 608,00 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	ement:	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2010 518,000	Funding	O <u>M</u>	0		Proj.Total 90,00 518,00 0 608,00 Amount 518,00
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	t Impacts FY2010	10/01/08 10/01/09 10/01/08	09/30/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2010 518,000	Funding Debt Rates	O <u>M</u>	0		Proj.Total 90,00 518,00 0 608,00

Was	tewater			oject#		FORC	E MAIN -	TARA BLV	D	
Wastewate	er Collection	ons	WW	00565						
			'ear: 2010 Di	strict 5 Loc	ation: STATE F	ROAD 70 AN				
				rehensive F	Plan Informa		Proj	ect Mgr: Βrι	ıce Simin	gton
CIE Project: Yes LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:Growth				
		Scope						Project N	/lap	
Installation of 24" force main		sting 18" ford	ce main along	Tara Boulev	ard at State Ro	oad		72		
70 up to the existing 36" force	e main.							N		
		Rational					î.o	1		
Construction recommended in system flow requirements.	n McKim and	Creed South	east Service /	Area Analysi	s to enhance		52 PL	E 3º	·1	Lans -
	<u>Fu</u>	nding Stra	<u>tegy</u>					₹	52	
Utility Rates								Š	A	70 E
Debt									SP m	, L
									₹1~ <i>\</i> ′	>~
									370)	/U E
									5,0	4
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							1477 43	7	\mathcal{F}_{F}	
									~`~_	
			F	Programme	d Funding		The second second like			
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/09	09/30/10			115,000					115,000
Land:					-				W.L. W.	(
Construction:	10/01/10	09/30/11				1,525,000	ALL LAND CO.		****	1,525,000
Equipment:										1 (
Project Management:	10/01/09	09/30/11								(
Totals:	L	<u> </u>		(115,000	1,525,000	0	0		0 1,640,000
Operating Budget Impac	ts							L	* * **********************************	
FY201		1 FY201	2 FY201	3	· · · · · · · · · · · · · · · · · · ·		M	leans of Fin	ancing	
Personal:						Funding	Sources			Amount
Non-Personal:						Debt	-			438,796
Operating Capital:						Rates				1,201,204
Operating Total:	0	0	0	0			Funding:			1,640,000
No.of Positions:	0	0	0	0		L	-			
- Control of the Cont										

was	stewater		1	oject#		57TH A	VENUE EA	ST - SEW	ER	
Wastewa	ter Collectio	ons	WW	00633						
			ed Initial Yea	r: 2011 Distr	ict 4 Locatio	n: 57TH AVE	NUE EAST			
	·			ehensive P			Proje	ect Mgr: Bri	ice Siming	gton
CIE Project: Yes LOS/C	oncurrency: N	No Plan Re	ference:		Project Ne	ed: Growth				
		Scope				-		Project N	И ар	
Replacement of a force main	١.									
		Rational								
This project was identified a										
Southeast Service Area. Pr										
system. This replacement is		nding Strat		vior additiona	i flow in the ai	rea.				4
Utility Rates	<u>Fu</u>	nuing Strai	regy							
Other Pales		·								4
										, t
							J. E. S. S. S. S. S. S. S. S. S. S. S. S. S.	B-6777 B		4
		***	F	rogrammed	l Fundina					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/11	09/30/11				50,000				50,000
Land:						,				00,000
Construction:	10/01/11	09/30/12		-			246,640			
	1	-	+							246.640
Equipment:	i i									246,640
Equipment: Project Management:	01/01/11	09/30/12						·		246,640
	01/01/11	09/30/12		0	0	50,000	246,640	0		0
Project Management: Totals:		09/30/12		0	0	50,000	246,640	0	(0
Project Management: Totals: Operating Budget Impac	<u>ets</u>	1	2 EV2011	<u> </u>	0	50,000				0
Project Management: Totals: Operating Budget Impac FY20*	<u>ets</u>	1	2 FY201	<u> </u>	O		Me	0 eans of Fin		296,640
Project Management: Totals: Operating Budget Impac FY20* Personal:	<u>ets</u>	1	2 FY201:	<u> </u>	0	Funding				296,640 Amount
Project Management: Totals: Operating Budget Impact FY20* Personal: Non-Personal:	<u>ets</u>	1	2 FY201:	<u> </u>	0	Funding	Mo Sources			296,640 Amount
Project Management: Totals: Operating Budget Impac FY20* Personal:	<u>ets</u>	1	2 FY201:	<u> </u>	O	Funding	Me			296,640 Amount

	Nast	tewater		Р	roject#	P	UMP S	TATION S	TATE ROA	D 64 BOO	STER STA	TION
Wastewater Grov	wth R	Related Bo	oster Stat	ions WV	V00634							
	S	tatus: Adopte	d Initial Ye						T AND INTER			
					rehensive				Proje	ect Mgr: Br ı	ice Simin	gton
CIE Project: Yes LO	S/Cor	ncurrency: N	lo Plan Re	eference:		Pr	oject Ne	ed:Growth		-		
			<u>Scope</u>							Project I	Иар	
Design and construction	ofab	ooster pump						= ± € £ 4(p	CPINE C.)			
			Rational									
Pump pressures will co								ady 岩色岩	67ST CIRE			
higher than desired and									67			GRAND HAKBOUR
the pumps and the force This is a more cost effe								600 mm. O 1	t Cook			35
hyraulic analysis perfori				ne ines. Tris	s project wa	as ideim	ileu iii tiii	7				, Kg
Try tadilo dilalyolo portori	,,ou b		nding Stra	teav						75	1):	r Q
Utility Rates				<u> 3,7</u>				ш,		N.V.		RAY
				* .		_		U	IDRE 🕉 2 AVEE 🛴	XX		
										- 15		N. C.
								D IS	13 AVE E S	7 P		72
					•			2	ıı.		N.	
									Ę	* 5		
					Programn	ned Fu	ndina					
Schedule of Activition	<u>es</u>	From	То	Prior Yrs.			′2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	Ī	10/01/09	09/30/10				103,000					103,000
Land:	,							***************************************				
Construction:		10/01/10	12/31/11					580,000				580,000
Equipment:												C
Project Managem	ent:	10/01/09	12/31/11									C
Totals:						0	103,000	580,000	0	0	(683,000
Operating Budget In	npact	S										
	Y2010		1 FY201	2 FY201	13				. М	eans of Fin	ancing	
Personal:				- '				Funding	Sources			Amount
Non-Personal:								Rates			TWO COMMISSION OF THE PARTY OF	683,000
Operating Capital:				<u> </u>					Funding:			683,000
		0						L				
Operating Total:		0	0	0 ,	0							

1	Wast	tewater		l l	oject#	PUMP S	TATION ST	ATE ROA	D 70 BOO	STER STA	ATION
Wastewater G	rowth F	Related Bo	oster Stat	ions WW	00635						
		Status: Add	opted Initial	Year: 2011							as a second measure of the second measurement of the second measuremen
					<u>ehensive P</u>	lan Informa		Proje	ect Mgr: Bru	ice Simin	gton
CIE Project: Yes	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth				
			<u>Scope</u>						Project N	Лар	
Design and construc	ction of a v	wastewater b	ooster pump	station.			□ □ □				5 12
			<u>Rational</u>		4 p 1 m. 1 m. 1 m. 1 p. 1 p		72				
Pump pressures will								4.			
higher than desired the pumps and the f								šą,		Catalan)	
This is a more cost								10 c			or the second
hyraulic analysis per				ric iiiico. Triio	project was i	dendied in th	41/8 £				աչները։
			nding Stra	tegy					TITO		a k
Utility Rates	······································						£5 %	/* / / / / / / / / / / / / / / / / / /	ia:		
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							L. Mari				\$ \$
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							S C P	23			
							I - with the first terminal te				
					rogramme	d Fundina					
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activ	<u>vities</u>	From 10/01/10	To 09/30/11				FY2011 100,000	FY2012	FY2013	Future	
	<u>vities</u>							FY2012	FY2013	Future	Proj.Total
Design:	vities							FY2012 600,800	FY2013	Future	100,000
Design: Land:	vities	10/01/10	09/30/11						FY2013	Future	
Design: Land: Construction:		10/01/10	09/30/11						FY2013	Future	100,000
Design: Land: Construction: Equipment:		10/01/10	09/30/11			FY2010			FY2013		100,000
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/10 10/01/11 10/01/10	09/30/11		FY2009	FY2010	100,000	600,800			100,000 0 600,800
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/10 10/01/11 10/01/10	09/30/11 12/31/12 12/31/12	Prior Yrs.	FY2009	FY2010	100,000	600,800	0		100,000 0 600,800
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	10/01/10 10/01/11 10/01/10	09/30/11 12/31/12 12/31/12	Prior Yrs.	FY2009	FY2010	100,000	600,800 600,800			100,000 600,800 0 0 700,800
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	10/01/10 10/01/11 10/01/10	09/30/11 12/31/12 12/31/12	Prior Yrs.	FY2009	FY2010	100,000 100,000 Funding	600,800	0		100,000 00 600,800 00 700,800 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/10 10/01/11 10/01/10	09/30/11 12/31/12 12/31/12	Prior Yrs.	FY2009	FY2010	100,000 100,000 Funding Rates	600,800 600,800 M d	0		100,000 600,800 0 0 700,800 Amount 700,800
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	10/01/10 10/01/11 10/01/10	09/30/11 12/31/12 12/31/12	Prior Yrs.	FY2009	FY2010	100,000 100,000 Funding Rates	600,800 600,800	0		100,000 00 600,800 00 700,800 Amount

1	Wast	ewater		\$	- 1	COLONY CO	/E V AND	VI - GRAVI	TY SEWER	REHABI	LITATION
Was	stewater	Restore/R	Rehab	60	05682						
				ear: 2009 [District 1 L	ocation: US 301 A	AND COLON	Y DRIVE (ELL	ENTON)		
					<u>orehensiv</u>	e Plan Informa	tion		ct Mgr: Bru	ce Simin	gton
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project Ne	ed:	Mainten	ance		
			Scope						Project N	Пар	
Rehabilitation of se	wer lines a	nd manholes					4	180	10)		
			Rational					The state of the s			
The clay lines insta						on to enter the	3				
system thereby incr	reasing lift s				expense.		- 1 및	.			
Utility Rates		ru	nding Stra	reda			POINCIANA			134	
Debt Nates							<u> </u>	TEAKY	∕′ _n		
						•		(301)	$\sim 0.0 \nu$	<u>~</u>	
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							<u> </u>	NO(<u> </u>		
					Drogrami		•			***************************************	
					riogramii	ned Funding					
Schedule of Acti	ivities	From	То	Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Acti Design:	ivities	From 10/01/08	To 06/30/09	Prior Yrs		9 FY2010	FY2011	FY2012	FY2013	Future	
	ivities			Prior Yrs	. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:				Prior Yrs	. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	
Design: Land:		10/01/08	06/30/09	Prior Yrs	. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	135,000
Design: Land: Construction:		10/01/08	06/30/09	Prior Yrs	. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	135,000
Design: Land: Construction: Equipment:		10/01/08	06/30/09	Prior Yrs	. FY200	9 FY2010 000 740,000	FY2011		FY2013	Future	135,000 0 740,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08 10/01/09 10/01/08	06/30/09	Prior Yrs	135,	9 FY2010 000 740,000			•		135,000 0 740,000
Design: Land: Construction: Equipment: Project Mana	gement:	10/01/08 10/01/09 10/01/08	06/30/09 09/30/10 09/30/10		135,0 135,0	9 FY2010 000 740,000		0	0		135,000 0 740,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/08 10/01/09 10/01/08	06/30/09 09/30/10 09/30/10		135,0 135,0	9 FY2010 000 740,000	0	0	•		135,000 740,000 0 0 0 875,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08 10/01/09 10/01/08	06/30/09 09/30/10 09/30/10		135,0 135,0	9 FY2010 000 740,000	0 Funding	0	0		135,000 740,000 0 0 875,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08 10/01/09 10/01/08	06/30/09 09/30/10 09/30/10		135,0 135,0	9 FY2010 000 740,000	0	0	0		135,000 740,000 0 0 875,000 Amount 223,297
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08 10/01/09 10/01/08	06/30/09 09/30/10 09/30/10		135,0 135,0	9 FY2010 000 740,000	Funding Debt Rates	0	0		135,000 740,000 0 0 875,000

	Wastev	vater			Project#	LIFT	STATION	- CREEKV	VOOD 1 - S	SATELLITE	
Was	tewater Re	store/Re	ehab	6	022182						
				tial Year: 20	009 District 5	Location: 720	6 52ND STR	EET DRIVE E	EAST		
					prehensive	Plan Informa			ect Mgr: Bru	uce Siming	gton
CIE Project: No	LOS/Concu	rrency: N	o Plan Re	ference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	VIар	
Replacement of pip main pressure trans		nd control (a new flow m	eter and force					
			Rational							parii 🌓 .	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
As lift stations age, uninterrupted service	•	rehabilitat	ed with repla	acement of	critical compoi	nents to ensure		at week to the second s			
dimiterrapied service		Fu	nding Strat	teav				· 8-265			- 100 m
Utility Rates		<u> </u>	iding on a	.097	*						i Xi
,								•	a Cara Maria		7
										6-2	1 1 1 1
								200			
									4.200	3300 mg	
							The Control of the Co		4	******	*
					Programm	ed Funding					
Schedule of Acti	<u>vities</u>	From	То	Prior Yr		ed Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Acti		From	To 09/30/09	Prior Yr		FY2010	FY2011	FY2012	FY2013	Future	
				Prior Yr	s. FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	0			Prior Yr	s. FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design: Land:	0	1/01/09	09/30/09	Prior Yr	s. FY2009	FY2010	FY2011	FY2012	FY2013	Future	30,000
Design: Land: Construction:	0	1/01/09	09/30/09	Prior Yr	s. FY2009	FY2010	FY2011	FY2012	FY2013	Future	30,000
Design: Land: Construction: Equipment:	0	0/01/09	09/30/09	Prior Yrs	s. FY2009	FY2010 00 180,000					30,000
Design: Land: Construction: Equipment: Project Mana	gement: 1	0/01/09	09/30/09	Prior Yr	30,00	FY2010 00 180,000					30,000
Design: Land: Construction: Equipment: Project Manag	gement: 1	0/01/09	09/30/09 12/31/10 12/31/10		30,00 30,00	FY2010 00 180,000		0			30,000
Design: Land: Construction: Equipment: Project Manag	gement: 1	0/01/09	09/30/09 12/31/10 12/31/10		30,00 30,00	FY2010 00 180,000	0	0	0		30,000
Design: Land: Construction: Equipment: Project Manae Totals: Operating Budge	gement: 1	0/01/09	09/30/09 12/31/10 12/31/10		30,00 30,00	FY2010 00 180,000	0	0 Mg Sources	0		30,000 (180,000 (0 210,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement: 1	0/01/09	09/30/09 12/31/10 12/31/10		30,00 30,00	FY2010 00 180,000	Fundin Rates	0 Mg Sources	0		30,000 (180,000 (0) 210,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement: 1	0/01/09	09/30/09 12/31/10 12/31/10		30,00 30,00	FY2010 00 180,000	Fundin Rates	0 Mg Sources	0		30,000 (180,000 (0) 210,000 Amount 210,000

Was	1	oject#	L	IFT STATI	ON 10 D -	REHABILI	TATION			
Wastewater	r Restore/R	lehab	602	2183						
St	atus: Adopted	l Initial Year			: 78TH STRE					44. 89149
				ehensive P	lan Informa			ect Mgr: Bru	ıce Simin	gton
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:	Mainte	nance		
-	·	<u>Scope</u>						Project I	Иар	
Replacement of piping, pump generator including automation						•			, ,	RIVER:
		Rational								
As lift stations age, they mus generator is intended to keep outage.						e				T. E. S.
	Fu	nding Stra	tegy						mad tid	
Utility Rates								4	**************************************	
				rogrammed	d Eundina	Sing. Response				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/01/09	06/30/09		30,000						30,000
Land:	01/01/09	00/30/09		30,000						30,000
Construction:	10/01/09	12/31/10			200,000					200,000
Equipment:	10,01,00				200,000					200,000
Project Management:	10/30/08	12/31/10								
Totals:	·			30,000	200,000	0	0	C		0 230,000
Operating Budget Impac	ts									
FY201		1 FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:	- - 1-7'			<u></u> J		Fundin	g Sources			Amount
Non-Personal:						Rates				230,000
Operating Capital:							Funding:	***************************************		230,000
Operating Total:	0	0	0	0						
No.of Positions:	0	O	O	0						

	Was	tewater			Project#	LIFT STATI	ON - EL C	ONQUISTA	ADOR 1 - F	REHABILI	TATION
	Wastewater	Restore/R	ehab	6	022184						
	114010114101			l Year: 200	9 District 3 Lo	ocation: 3790 E	EL CONQUIS	TADOR PAR	RKWAY		
					prehensive F				ect Mgr: Bru	ıce Simin	gton
CIE Project	: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Иар	
	t of piping, pump						k §		, 4h	***	mLENCHOR
generator an	d automatic pow	er switch, nev			nain pressure tr	ansducer.	OR WAY)		Ø [†]		
ļ			Rational			<u></u>				Ţ	T AA O
	s age, they must						. En .				BAR CELONA
generator is outage.	intended to keep	the station pt	umping waste	ewater in th	e event of an e	iectricai servici	e Erc	QC7:77ADO			ARCELONA ARCELONA
outage.		Fu	nding Strat	eav				⁷ 4⊅o	P n K 🏻	and the second of the second	O .
Utility Rates			namy on a	. <u></u>						و منا	4. 49 5
									BAYSIDE	SUN E	(N
										35	IOLLOW TH 3
							k		BAYSIDE CIR	o T	医二角管 医二氯苯磺基酚
							OR W)		BAYSIDE CIR Č	E SUAIL,	OLLOW PL
									BAYSIDE DR		
,										Van.	NO CH
					Programme	d Funding	L.				13
Schedule c	of Activities	From	То	Prior Yr		FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design	1:	01/01/09	09/30/09		30,000	0 1					30,00
Land:				-					- 107		
							i				
Constr	uction:	10/01/09	12/31/10			200,000		TO THE ADMINISTRATION OF THE PARTY OF THE PA			200,00
		10/01/09	12/31/10			200,000					200,00
Constr Equipr		10/01/09	12/31/10 12/31/10			200,000					200,000
Constr Equipr	nent: t Management:				30,000		0	0	0		
Constr Equipr Projec Totals:	nent: t Management:	12/01/08			30,000		0	0	0		
Constr Equipr Projec Totals:	nent: t Management:	12/01/08	12/31/10	2 FY20			O				
Constr Equipr Projec Totals:	nent: t Management: Budget Impact	12/01/08	12/31/10	2 FY20					0 eans of Fin		
Constr Equipr Projec Totals: Operating	nent: t Management: Budget Impact FY2010	12/01/08	12/31/10	2 FY20				M			0 230,000 Amount
Constr Equipr Project Totals: Operating Personal:	nent: t Management: Budget Impact FY2010	12/01/08	12/31/10	2 FY20			Funding	M			0 230,000
Constr Equipr Project Totals: Operating Personal: Non-Persona	nent: t Management: Budget Impact FY2010 al: apital:	12/01/08	12/31/10	2 FY20			Funding	M Sources			230,000 Amount 230,000

	Wast	tewater		1	óject#	LIF	T STATIO	N - TIDE V	UE 1 - SA	ΓELLITE	
Was	tewater	Restore/R	ehab	602	22185						
	8	Status: Adopte	ed Initial Ye			ion: 41ST AND					
					rehensive P	lan Informa			ect Mgr: Bru	uce Simin	gton
CIE Project: No	LOS/Co	ncurrency: N	No Pian Re	eference:		Project Ne	ed:	Mainte	***************************************		
			Scope		<u>.</u>				Project f	Map	
Acquisition of easer diameter wet well.	ment from	the adjacent			f a new lift sta	ation with a 6 f	oot	12 ST CJ	E RE	3113	1251
			Rational				AVE				التا التا
This station has a 4 system, this station pumps to cycle over	pumps flo	w from two u	pstream lift s	tations. The ι			HEANKLIN A	11.5	ZSTE W TCTEX		43 AVE DR 44 AVE DR 45 AVE E
Utility Rates		<u>Fu</u>	nding Stra	tegy				ய யூ		TT (
							1 11 11 11 11 11 11 11 11 11 11 11 11 1	41 AVE		# 10 ST ! \$ \$	10TH ST E
		•						,	SUS RD		AVE)
			* * *	F	Programme	d Funding		.,			
Schedule of Acti	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/09	09/30/09		25,000	1	· · ·				25,000
Land:											20,000
Construction:		10/01/09	12/31/10			250,000					250,000
Equipment:									The state of the s		. 0
Project Manag	gement:	10/01/08	12/31/10					-			0
Totals:					25,000	250,000	0	0	0		0 275,000
Operating Budge	et Impact	S							in the second se		
	FY2010		1 FY201	2 FY201	3			· N	eans of Fin	ancing	
1			1	-			Fundin	g Sources			Amount
Personal:								-			_1
Personal:							Rates				275.000
Non-Personal:							Rates Total	Funding:			275,000 275,000
		0	0	0							

Was	tewater		l l	oject#	FC	RCE MAII	N 5 - PH II -	HOLMES	BEACH	
Wastewater	Restore/R	ehab	605	0381						
The second section of the second section of the second section	Status: Ad	lopted Initia	l Year: 2009							
				<u>ehensive Pl</u>				ect Mgr: Bru	ıce Siming	gton
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter			·
		<u>Scope</u>						Project N	Map	
Replacement of approximatel new force main at the north si	de of the Cor	tez Bridge. Rational	<u> </u>							
The existing force main is app			nd shows sign	s of deterioral	tion. A break i	n	Ţ.			
this line represents a health a					-	_				
Utility Rates	<u>ru</u>	nding Strat	legy		· · · · · · · · · · · · · · · · · · ·					
ounty reaces										
								L_	(64)	
· · · · · · · · · · · · · · · · · · ·			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		410,000			•			410,000
Land:				110,000						710,00
						i	1			1
Construction:	10/01/09	12/31/11			1,400,000	935.000				2.335.00
Construction: Equipment:	10/01/09	12/31/11			1,400,000	935,000				2,335,00
	10/01/09	12/31/11			1,400,000	935,000				2,335,00
Equipment:				410,000	1,400,000	935,000 935,000	0	0		
Equipment: Project Management: Totals:	10/01/08			410,000			0	0		2,335,000 2,745,000
Equipment: Project Management: Totals: Operating Budget Impact	10/01/08 <u>s</u>	12/31/11	2 EV2013							
Equipment: Project Management: Totals: Operating Budget Impact FY2010	10/01/08 <u>s</u>	12/31/11	2 FY2013			935,000	<u>M</u>	0 eans of Fin		2,745,000
Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	10/01/08 <u>s</u>	12/31/11	2 FY2013			935,000 Funding				2,745,00 Amount
Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	10/01/08 <u>s</u>	12/31/11	2 FY2013			935,000 Funding Rates	Mog Sources			2,745,00 Amount 2,745,00
Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	10/01/08 <u>s</u>	12/31/11	2 FY2013			935,000 Funding Rates	<u>M</u>			2,745,00 Amount

() A () A	Wastewater				oject#	S	ATELLITE	OFFICE -	NORTH CO	DUNTY	**************************************
Wast	ewater	Restore/R	lehab	607	2500						
			Status: Adop		ear: 2009 Dis						11 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
					ehensive P				ct Mgr: Bru	<u>ce Simin</u>	gton
CIE Project: No	LOS/Cor	ncurrency: N	No Plan Re	ference:	·	Project Ne	<u>ed:</u>	Mainter			
STALLAND TO BE AT A TO A PROPERTY OF A SUBJECT AND A SUBJE	The Tables of State o	*	<u>Scope</u>						Project M	lap	
Design and construc	tion of a 6	6,000 square							".		
			Rational	_							**************************************
Currently, Sewer Col											
offices at Cortez and orders for the day. The								· · · · · · · · · · · · · · · · · · ·			
provide faster respor					osi, illipiove p	Toductivity, at	Iu II.				3
<u> </u>	100 10 1110		nding Strat					400			
Utility Rates	·	-									2,77
Debt		-				·	- Aleksia an marik				
										المرس	
										and a second	
									a secondario	•	
									J. Arrange	Same S	
					•			Jan Maria			
				P	rogrammed	l Funding				· · · · · · · · · · · · · · · · · · ·	
Schedule of Activ	<u>rities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	09/30/09		270,000						270,000
Land:											(
Construction:		10/01/09	06/30/11			1,110,000	740,000	- Comment			1,850,000
Equipment:			,								(
Project Manag	ement:	10/01/08	06/30/11					THE RESERVE OF THE PERSON OF T			(
Totals:					270,000	1,110,000	740,000	0	0		0 2,120,000
	t Impact	S			270,000	1,110,000	740,000	O	0		0 2,120,000
Totals: Operating Budget	t Impact		1 FY201	2 FY201:	- 1	1,110,000	740,000				0 2,120,000
			1 FY201	2 FY201:	- 1	1,110,000			ი eans of Fina		0 2,120,000 Amount
Operating Budget			1 FY201	2 FY201:	- 1	1,110,000		Me			Amount
Operating Budget Personal: Non-Personal:			1 FY201	2 FY201:	- 1	1,110,000	Funding	Me			
Operating Budget Personal:			1 FY201	2 FY2013	- 1	1,110,000	Funding Debt Rates	Me			Amount 1,110,000

	147		Scal I cal 2		Proposea	Capital IIII	•		CATELL	ITE	
		tewater			roject#		LIF1 S	TATION 11	- SAIELL	II E	
Was	tewater	Restore/R			73680						
Mana Standard Sanadas San - San - San San and China and Anadas Andread San Andread Standard Standard Standard		Status: Ac	lopted Initia		District 3 Lo						
					rehensive P				ect Mgr: Bru	uce Simin	gton
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte			
			<u>Scope</u>						Project I	Иар	
Replacement of pur automatic power tra					of a stationary	generator an	d	े ट		\$	To the
			Rational	_				∖ ∖	in the	5 人	*
As lift stations age,								7.7.3	z_i ϵ	ヘブス	
generator is intende	ed to keep	the station p	umping waste	ewater in the	event of an ele	ectrical servic				92V	
outage.							4			~ ^ ^	
		<u>Fu</u>	nding Strat	tegy						_ প	
Utility Rates							V			જે' ડુંડ જ	
Debt							<u> </u>		(789)	Y	
							į.		100x	X	
								7	14/1		
									1 V	N.	أنسور
									V4 .		
					Programmed	l Funding					
Schedule of Acti	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/09	09/30/09		80,000						80,000
Land:											(
Construction:	TOWNS TO AN ALLAND TOWNS OF THE TOWNS OF THE TOWNS	10/01/09	12/31/10			450,000					450,000
Equipment:											
Project Mana	gement:	12/30/08	12/31/10								(
Totals:			 		80,000	450,000	0	0	C		0 530,000
Operating Budge	et Impaci	re ·								1	
operating budge	FY201		1 FY201	2 FY201	3			М	eans of Fin	ancing	
Personal:							Fundin	g Sources	VALUE VIIII	ariviii <u>y</u>	Amount
Non-Personal:							Debt	<u> </u>			394,000
Operating Capital:							Rates				136,000
Operating Capital:		0	0	0				Funding:			530,000
No of Positions:		0	0	0	ď						

Was	tewater		Pro	oject#	COLONY	COVE 1 -	GRAVITY	SEWER RE	HABILIT	ATION
Wastewater	Restore/R	ehab	WW	00516						
	Status: Adop	ted Initial Y			ation: US 301 A					
				<u>ehensive F</u>	Plan Informa			ect Mgr: Bru	ice Simin	gton
CIE Project: No LOS/Co	ncurrency: I		eference:	 	Project Ne	ed:	Mainte			
		Scope	<u>.</u>				·····	Project N	Лар	
Replacement of 9,300 linear		l eight inch w	astewater line	es including r	elocation to the	→				
right-of-way at the front of pro	perues.	Rational								1920ace#50-1911
These lines were installed in	the 1960s and			uate size to n	nanage the flo	w diam'r	L	4		
creating backups, manholes	are located ur	nder trailers v	which impedes	equipment a	access for repa	airs.	. /22		()	
		nding Stra					Ţ	'		
Utility Rates							}	الب		المسلمة المراثر
								-1		
)		
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						Acres 1	عبو			
						ya				34 "
								Transport of the Contract of t		
							huiti	17		
				rogramme	d Funding		*		***************************************	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
,										-
Design:	10/01/09	04/30/10			400,000					400,000
Land:	05/04/40	0.4/0.0/4.4			4 000 000	200 200				0
Construction:	05/01/10	04/30/11			1,200,000	800,000				2,000,000
Equipment:	40/04/00	0.4/0.0/4.4					2490000			C
Project Management:	10/01/09	04/30/11			4 000 000					C
Totals:				(1,600,000	800,000	C) 0		0 2,400,000
Operating Budget Impact	ts		-							
FY201	0 FY201	1 FY201	2 FY2013	3	THE PARTY OF THE P		N	leans of Fin	ancing	THE COURSE STREET BY A 181 YEAR WHAT WHEN THE PROPERTY AND A 181 YEAR OF THE PROPERTY AND A 1
Personal:						Funding	Sources			Amount
Non-Personal:						Rates		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2,400,000
Operating Capital:							Funding:		·	2,400,000
Operating Total:	0	0	0	0		L				, - ,
No.of Positions:	0	0	0	O						
			O [O						

		1 10	cai i cai z	2005 - 2	o 13 r 10pos	ed Capitai ii	ubioacinei	it r rogram	•		
	Was	tewater			Project#	COLON	Y COVE 2 -	GRAVITY	SEWER RE	EHABILITA	ATION
Was	tewater	Restore/R	ehab	V	VW00517						
				ear: 2010	District 1 L	ocation: US 30	AND COLON	IY DRIVE (EI	LENTON)		
				Co	mprehensiv	e Plan Inform	ation	Pro	ject Mgr: Bru	ıce Simin	gton
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	leed:	Mainte	enance		
			Scope						Project I	Иар	
Replacement of 4,10 front right-of-way.	00 linear f	eet of eight in			anholes includi	ng relocation to	the			***	
·			Rational					<i>"</i>	\mathbf{Z}	4	
These lines were ins) in	
creating backups, m	anholes a				edes equipme	nt access for re	pairs.	· / · /	+		
LIEBA D. L.		<u>Fu</u>	nding Strat	tegy				Ž.	–		
Utility Rates Debt								i d	-	TRANA	at a second code
Dept								(ااار		
I											
I							16 m				
I								AK 17.			*
I											
1										COLOR FRA	
						ned Funding					
Schedule of Activ	<u>vities</u>	From	То	Prior Y	rs. FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/10	09/30/10			200,00	О				200,000
Land:		——————————————————————————————————————									C
Construction:		10/01/10	12/31/11				1,100,000)			1,100,000
Equipment:											
Project Manag	gement:	11/01/09	12/31/11								C
Totals:	•					0 200,00	0 1,100,000) (0 1,300,000
Operating Budge	t Impact	•									
operating budge	FY2010		FY201	2 EV	2013				leans of Fin		
Personal:	1 12010	11201	1 1 1 20 1	2 1 1	2013		Eundir	g Sources	Hearis Or Fill	ancing	Amount
Personal: Non-Personal:							Debt	y Sources			Amount
Non-Personal: Operating Capital:							Rates				200,000
Operating Capital: _ Operating Total:		0	0	0	0			Funding:			1,300,000
No of Positions		0	0	0		•			3		1,000,000

'	Wast	tewater]	oject#	L	LIFT STATION - ARVIDA - SATELLITE				
Waste	water	Restore/R	ehab	WW	/00552						
		Sta	atus: Adopte			ct 5 Location					
					<u>rehensive P</u>	lan Informat			ect Mgr: Bru	<u>ice Simin</u>	gton
CIE Project: No LC	OS/Cor	ncurrency: N		ference:		Project Ne	ed:	Mainte			
			<u>Scope</u>						Project N	Лар	
Replacement of piping, including automatic poverselves.				orce main pre			or Regulation		S		
As lift stations age, the generator is intended to outage.		the station pu	umping waste	ewater in the			Orlanda Contraction		LANG(A)		
		<u>Fu</u>	nding Strat	tegy			多	3		Ą	
Utility Rates Debt									6926 م م	LANGLEY PL	.ACE
				-	Programme			*%o,			ente e ²
Schedule of Activiti	<u>ies</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		01/01/10	09/30/10		T	66,000		And the second second second			66,000
Land:											0
Construction:		10/01/10	12/31/11				390,000				390,000
Equipment:											C
Project Managen	nent:	10/01/09	12/31/11							, , , , , , , , , , , , , , , , , , , ,	C
Totals:					0	66,000	390,000	0	0		0 456,000
Operating Budget Ir	mpact	S									
F	Y2010	FY2011	FY201	2 FY201	3			М	eans of Fin	ancing	
Personal:		-					Funding	Sources			Amount
Non-Personal:							Debt				66,000
Operating Capital:							Rates				390,000
Operating Total:		0	0	0	0		Total	Funding:			456,000
No.of Positions:		0	0	0	0						The state of the s

	Wast	ewater			oject#	NORTH W			ON FACILIT	Y - RECL	AIMED
W		er Treatme			1193				OMATION		
	Statu	s: Adopted	Initial Year: 2		1 Location: E			COURSE AN	D ERIE ROA	D	
					ehensive Pl			********************************	ject Mgr: Br ı	ıce Simin	gton
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
	·		<u>Scope</u>			·		•	Project I	Иар	
nstallation of autom							es	41-11-12-11-11-11-11-11-11-11-11-11-11-11	5 A. S. S. S. S. S. S. S. S. S. S. S. S. S.	Fagur S. January Antergras.	
associated with the						d integration				Company Company of the second	house in the contract of the c
vith the Supervisory	/ Control a	ind Data Acq			cture.						
51 - 1	(L	-4-1	Rational			. 1 11-			ef .		
Reclaimed water mu storage facilities and							.		Maria Maria		
vill allow the SCAD								4.05.2°			The state of the s
control the flow of e							iat				
alves and cue pum							,		*		Ž
he line.	•				•	•			eres.		
		Fu	nding Strat	egy							
Itility Rates									69 ST E	<i>a</i> 16	127
Debt							dan da		144		
									ts of	/ [*]	
					· · · · · · · · · · · · · · · · · · ·	· •		<u> </u>	<u> </u>		
Cobodulo of Asti		From	То	Prior Yrs.	Programmed FY2009	FY2010	EV2044	EV2042	EV2042	F4	Desi Tatal
Schedule of Activ	vities	From	10	Prior frs.	F12009	F12010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	09/30/09		160,000						160,000
Land:											(
Construction:		10/01/09	03/31/11			660,000	400,000				1,060,000
Equipment:											(
Project Manag	gement:	10/01/08	03/31/11								(
Totals:					160,000	660,000	400,000	() C		0 1,220,000
Operating Budge	t Impact	S							***************************************		
	FY2010		1 FY201	2 FY2013	3			- N	leans of Fin	ancina	
Personal:			. ,	_ , 0 10			Fundin	g Sources	iodiig Oi I III	unomy	Amount
Non-Personal:							Debt	<u> </u>			1,060,000
Operating Capital:							Rates				160,000
Operating Total:		0	0	0	0			Funding:	TI MORNIMA AND		1,220,000
- r		0	0	0	0		L				

V	/astewater				OUTHEAST				LITY - REC	CLAIMED
Waste	water Treatmo	ent	601	3792		WA	TER AUT	OMATION		
	Status: /	Adopted Initi			Location: STA		AND LENA F	ROAD		
				ehensive F	Plan Informa			ect Mgr: Bru	ce Siming	jton
CIE Project: No LOS	/Concurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainter	nance		
		Scope						Project M	Лар	
Installation of automated associated with the plant with the Supervisory Cor Reclaimed water must be storage facilities and the will allow the SCADA syscontrol the flow of effluer valves and cue pumps at the line. Utility Rates Debt	filters and pumpir trol and Data Acq e remotely manag Manatee Agricultutem to interface w t. Plant operators s needed to move	ng stations to quisition (SCA Rational led and move ural Reuse So vith the valves is in the contro	provide the cand) infrastructed between ear upply (MARS) and pumping of room at the ater within in the ater	onnectivity a cture. ch wastewat reclaimed li g stations wit plant will ope	ter plant, its ne. This projecthin the plant then and close	et lat	5			
								(max.max.max.)		\$
					ed Funding					
Schedule of Activitie	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		325,00	o					325,000
Land:										0_0,00
Construction:	10/01/09	03/31/11			1,250,000	840,000			NAVE - 11	2,090,000
Equipment:									***************************************	(
Project Manageme	nt: 10/01/08	03/31/11								(
Froject Manageme										1
Totals:	,			325,000	0 1,250,000	840,000	0	0	C	2,415,000
Totals:				325,000	0 1,250,000	840,000	0	0	(2,415,000
Totals: Operating Budget Im		1 FY201	2 FY2013		0 1,250,000	840,000		0 eans of Fina	ancing	2,415,000
Totals: Operating Budget Im	pacts	1 FY201	2 FY2013		0 1,250,000			0 eans of Fina	ancing	2,415,000 Amount
Totals: Operating Budget Im FY Personal:	pacts	1 FY201	2 FY2013		0 1,250,000	Funding	<u>M</u>	eans of Fina	ancing	Amount
Totals: Operating Budget Im FY Personal: Non-Personal:	pacts	1 FY201	2 FY2013		0 1,250,000		<u>M</u>	eans of Fina	ancing	
Totals: Operating Budget Im FY Personal:	pacts	1 FY201	2 FY201 3		0 1,250,000	Funding Debt Rates	<u>M</u>	o eans of Fina	ancing	Amount 2,090,000

	Wastewater			oject#	SOL	JTHEAST \	WRF - BEL	T PRESS	UPDATES	
Wa	stewater Treatr	nent	601	13981						
		Adopted Initia	al Year: 2009	District 5 Lo	cation: SOUT	HEAST WAS				
				<u>rehensive P</u>				ect Mgr: Bru	ice Siming	gton
CIE Project: No L	OS/Concurrency	No Plan Re	eference:		Project Ne	ed:	Mainter	nance		
		Scope						Project N	<i>l</i> lap	
Upgrade two belt pres	sses.					1/4				
		Rational								
To decrease the mois				energy costs.			104			
		unding Stra	tegy				200	<u>g</u>		
Utility Rates		**************************************						LENA RD		
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						Annual Contract Contr				Salar and the Company of the Company
			F	Programme	l Fundina				380000000	
Schedule of Activi	ities From	То	Prior Yrs.	Programmed FY2009	Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	ities From	То				FY2011	FY2012	FY2013	Future	
Schedule of Activi Design: Land:	ities From	То				FY2011	FY2012	FY2013	Future	
Design:	ities From 10/01/08					FY2011 250,000	FY2012	FY2013	Future	Proj.Total
Design: Land:				FY2009	FY2010		FY2012	FY2013	Future	Proj.Total
Design: Land: Construction:	10/01/08	09/30/11		FY2009	FY2010		FY2012	FY2013	Future	Proj.Total
Design: Land: Construction: Equipment:	10/01/08	09/30/11		FY2009	FY2010 255,100		FY2012			Proj.Total 760,20
Design: Land: Construction: Equipment: Project Manage Totals:	10/01/08 ement: 10/01/08	09/30/11		FY2009 255,100	FY2010 255,100	250,000	· .			Proj.Total 760,20
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/08 ement: 10/01/08	09/30/11	Prior Yrs.	FY2009 255,100 255,100	FY2010 255,100	250,000	0	0		Proj.Total 760,20
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/08 ement: 10/01/08	09/30/11	Prior Yrs.	FY2009 255,100 255,100	FY2010 255,100	250,000 250,000	0			Proj.Total 760,20
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/08 ement: 10/01/08	09/30/11	Prior Yrs.	FY2009 255,100 255,100	FY2010 255,100	250,000 250,000 Funding	0	0		Proj.Total 760,20 760,20 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	10/01/08 ement: 10/01/08	09/30/11	Prior Yrs.	FY2009 255,100 255,100	FY2010 255,100	250,000 250,000 Funding	0 Mg Sources	0		Proj.Total 760,20 760,20 Amount 760,20
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/08 ement: 10/01/08	09/30/11	Prior Yrs.	FY2009 255,100 255,100	FY2010 255,100	250,000 250,000 Funding	0	0		Proj.Total 760,20 760,20 Amount

Was	tewater		1		SOUTHWEST				LITY - RE	CLAIMED
Wastewat	er Treatmo			6392				OMATION		
	Status: Adop	oted Initial Y			ocation: 66TH S1					
				<u>ehensive</u>	Plan Informa			ect Mgr: Bru	<u>ıce Simin</u>	gton
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte			
		Scope						Project N	Иар	
Installation of automated cont associated with the plant filter with the Supervisory Control	rs and pumpii	ng stations to	provide the co NDA) infrastruc	onnectivity		oes				
Reclaimed water must be ren storage facilities and the Man will allow the SCADA system control the flow of effluent. P valves and cue pumps as nea the line.	atee Agriculto to interface w lant operators eded to move	ed and move ural Reuse S vith the valve s in the contro reclaimed w	upply (MARS) s and pumping of room at the atter within in the	reclaimed stations w plant will o	line. This project vithin the plant the pen and close	nat		% 57. %	STW (Closed to Public)	
·	<u>Fu</u>	nding Stra	tegy			\$100 m. 100 days are 100 m.	53 /	WE W	55 ST	
Utility Rates						SOMETIME CONTRACTOR		·· • · · ·		a alla la ser Simono accessorare de la constante de la constante de la constante de la constante de la constant Personale de la constante de la constante de la constante de la constante de la constante de la constante de la
Debt										
			P	rogramm	ned Funding	Land Land				
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	09/30/09		175,0	00					175,000
Land:			_	•						, ,,,,,
Construction:	10/01/09	03/31/11			680,000	455,000				1,135,000
Equipment:							,			C
Project Management:	10/01/08	03/31/11								C
Totals:				175,0	00 680,000	455,000	. 0	0		0 1,310,000
Operating Budget Impact	's									
FY201		1 FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:						Funding	Sources	icano or i m	anong	Amount
						Debt			5	1,135,000
Non-Personal:										1.100.000
Non-Personal: Operating Capital:						Rates				
Non-Personal: Operating Capital: Operating Total:	0	0	0	<u> </u>			Funding:			175,000 1,310,000

	Wast	ewater			Project#	1	UTHWEST	WATER F		ION FACIL	LITY - BEI	T PRESS
Wa		er Treatme			6017081				UPDAT			
		Status: Adop	oted Initial Y				tion: 66TH ST					
						ive Pl	an Informa			ect Mgr: Bru	ce Siming	gton
CIE Project: No	LOS/Cor	currency: N		ference:			Project Ne	ed:	Mainter			
		· 	<u>Scope</u>							Project N	lap	
Upgrade three belt p	oresses.											
T	:-4		Rational		46				*			oli sa bawar S
To decrease the mo	isture con	<u>~</u>			tne energy	costs.	T					
Utility Rates		<u>Fu</u>	nding Strat	tegy	· · · · · · · · · · · · · · · · · · ·	 					_	
Ounty Rates	.			·						3	(Closed ta Publit.	
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										MARKET MARKET AND ADMINISTRATION OF THE PARTY OF THE PART		
· Caldari Nova							l Funding		*			
Schedule of Activ	<u>vities</u>	From	То	Prior Y	rs. FY2	009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:												0
Land:		,										0
Construction:		10/01/08	09/30/11		25	5,100	255,100	250,000				760,200
Equipment:	************************	- *	·									0
Project Manag	gement:	10/01/08	09/30/11									. 0
Totals:					25	5,100	255,100	250,000	0	0	(760,200
Operating Budge	t Impacts	s										
	FY2010	_	FY201	2 FY	2013		,		M	eans of Fina	ancina	
Personal:				_ • •				Funding	Sources	Cans Or Fill	anomy	Amount
Non-Personal:								Rates	,			760,200
Operating Capital:									Funding:			760,200
Operating Total:		0	0	0	0							1 00,200
No.of Positions:		0	O	0	0							

Was	tewater			- ; -	OUTHWES	T WATER	RECLAMA	ATION FAC	ILITY - CI	_ARIFIER
Wastewat	er Treatmo			037282						
	Status: Adop	oted Initial Y		District 3 Loca						
		****		<u>prehensive F</u>				ect Mgr: Bri	uce Simin	gton
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:	Mainte			
		Scope						Project	Map	
Design and construction of a	clarifier.							- Palamak dan Hill San Araba		ima. Pin W
		<u>Rational</u>			·				The state of the s	
The Florida Department of Er turbidity level, which while wit clarifiers; two are thirty years older equipment to be taken additional capacity. The clarifinal filtration. Wastewater er from bacteria and solids. The clarifiers. Utility Rates Debt	thin allowable old and two a off-line for regier is a comporters the clarify clarity or turb	limits, could are twenty yea ular maintena onent of the v fiers where it	be improved ars old. An ance and rel wastewater p 'settles' allow vater is depe	d. The Southwadditional clariful habilitation as vorocessing strewing clear water	est plant has for fier will allow the well as providing fam just before the to separate	nis ng	53	WE W	65 57 W (Closed to Public)	
				Drawrama	d Canalina					
Schedule of Activities	From	То	Prior Yrs	Programme FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
			11101 110		<u> </u>	1 12011	1 14014	1 12010	1 dtale	
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:	40/04/00	00/00/44	ļ							0
Project Management: Totals:	10/01/08	06/30/11	-	270.000	1 000 000	4 000 000				0
		-		370,000	1,600,000	1,090,000	0		1	0 3,060,000
Operating Budget Impac										
FY201	0 FY201	1 FY201	2 FY20	13				eans of Fir	nancing	
11201	0 11201						_			
Personal:	0 1 201					Funding	Sources			Amount
Personal: Non-Personal:	0 1 201					Debt	Sources			2,690,000
Personal: Non-Personal: Operating Capital:						Debt Rates				2,690,000 370,000
Personal: Non-Personal:	0 0	0	0	0		Debt Rates	Funding:			2,690,000

	Wast	tewater		i	Project#	SOUTHEA	ST WATE			CILITY -	FILTER
Wa	astewat	er Treatme	ent	6	072680			UPGRA	ADE		
	,	Status: A	dopted Initi	ial Year: 20	09 District 5	Location: STA	TE ROAD 64	AND LENA F	ROAD		
				Com	prehensive	Plan Informa	<u>tion</u>	Proje	ect Mgr: Bru	ıce Simin	gton
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:	•	Project Ne	ed:	Mainte	nance		
			Scope						Project N	/ lap	
Replace existing inte Diamond Filter.	ernal filter	structure with			re, such as th	e AquaAerobics					
	***************************************		Rational					(64)			
Prior to the next plar	nt expansi	on, the filter	capacity nee	ds to be inc	reased. It wil	I not be possible	to	***	Δ		
remove a filter from					ty with one un	it out of service.	<i>M</i>		LENA RD		
This modification will	quadrup								ā		
Utility Rates		<u> </u>	nding Stra	tegy				5)	→ `	Ä	
Debt Nates										Johann L	į.
Debt							ry XVX (see a		: 4° .		
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											.
				· · · · · · · · · · · · · · · · · · ·	Programm	ed Funding	<u>L</u>				3
Schedule of Activ	<u>rities</u>	From	То	Prior Yr			FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	09/30/09	1	225,0	00					225,000
Land:											
Construction:		10/01/09	06/30/11			1,125,000	750,000				1,875,000
Equipment:											, ,
Project Manag	ement:	10/01/08	06/30/11					30,000	· · · · · · · · · · · · · · · · · · ·		
Totals:	<u> </u>				225,0	00 1,125,000	750,000	0	0		0 2,100,000
Operating Budget	t Impact	<u> </u>									
	FY2010		1 FY201	2 FY20	013			M	eans of Fin	ancing	THE RESERVE THE THE THE PART HAS A PROPERTY OF A PROPERTY
Personal:				- 1			Funding	g Sources			Amount
Non-Personal:							Debt			THE RESERVE OF THE PARTY OF THE	1,875,000
Operating Capital:							Rates				225,000
			^	^			Total	Funding:			2,100,000
Operating Total:		0	0	0	0		Total	runuing.			2,100,000

	Wastewater			- 1	SOUTHWES	ST WATER			ILITY - EF	FFLUENT
Wa	stewater Treatn	nent	WW	00632			STORAGE	TANK		
	Status: Ad	opted Initial Y	/ear: 2012 Di				53RD AVENU	E WEST		
				ehensive F	Plan Informa			ect Mgr: Bru	ce Simin	gton
CIE Project: No L	OS/Concurrency:	No Plan Re	eference:		Project No	eed:	Mainter	nance		
		Scope						Project N	lap	
Design and construct	tion of a new effluen	t storage tank.								
		<u>Rational</u>				e i i i i i i i i i i i i i i i i i i i				
In 2007 the effluent s storage tank allows fo						те	Singapper (Singapper)			
does the effluent stor		coause emaci	it does not req	une addition	ai illiadoli as					***************************************
		unding Stra	tegy	-			man and a second	3	19	
Utility Rates		,	· · · · · · · · · · · · · · · · · · ·		 		53 A	VE W	65.5TW (Closed to Public,	
						\$2,000 may 100 mm, 111.	The state of the s			1.0000.00
Cabadula of Activi	tion Francisco	· · · · · · · · · · · · · · · · · · ·		rogramme			EVO.40		The state of the s	
Schedule of Activ	ities From	То	Prior Yrs.	Programme FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	ities From	То				FY2011	FY2012	FY2013	Future	Proj.Total
	ities From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Design: Land: Construction:	ities From 10/01/12					FY2011	FY2012 360,000	FY2013 2,640,000	Future	Proj.Total (0) (1) (3,000,000)
Design: Land: Construction: Equipment:	10/01/12	12/31/12				FY2011			Future	(
Design: Land: Construction: Equipment: Project Manage	10/01/12					FY2011	360,000	2,640,000	Future	(
Design: Land: Construction: Equipment:	10/01/12	12/31/12		FY2009			360,000			(
Design: Land: Construction: Equipment: Project Manage	10/01/12 ement: 10/01/11	12/31/12		FY2009	FY2010		360,000	2,640,000		3,000,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/12 ement: 10/01/11	12/31/12	Prior Yrs.	FY2009	FY2010		360,000	2,640,000		3,000,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/12 ement: 10/01/11 Impacts	12/31/12	Prior Yrs.	FY2009	FY2010	0	360,000	2,640,000		3,000,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	10/01/12 ement: 10/01/11 Impacts	12/31/12	Prior Yrs.	FY2009	FY2010	0	360,000 360,000 Me	2,640,000		3,000,000 3,000,000 0 3,000,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	10/01/12 ement: 10/01/11 Impacts	12/31/12	Prior Yrs.	FY2009	FY2010	Fundin Rates	360,000 360,000 Me	2,640,000		3,000,000 0 3,000,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	10/01/12 ement: 10/01/11 Impacts	12/31/12	Prior Yrs.	FY2009	FY2010	Fundin Rates	360,000 360,000 Meg Sources	2,640,000		3,000,000 3,000,000 Amount 3,000,000

	Wast	ewater			-	NORTH WAT	ER RECL			LAKE FIL	TERING
W	astewate	er Treatme	nt	ww	00636			SYSTE	EM		
				2011 District	1 Location	n: BUFFALO CR	EEK GOLF	COURSE AND	ERIE ROAD)	
				Compr	ehensive	Plan Informat	<u>ion</u>	Proje	ect Mgr: Bru	ce Siming	ton
CIE Project: No	LOS/Cor	ncurrency: N	o Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			Scope		•			· · · · · · · · · · · · · · · · · · ·	Project M	lap	
Insallation of pump	station upg	grades, press	ure sustainir	ng valves, and	flow meter	S.			****	The second second	
			Rational							American Services	Server original server server for the server of the server server for the server of th
Following the treatm											
needed for irrigation									T. a	552	
filters are designed The lake filters are r									ally see f		
to the wastewater tr					operational	costs and impa	3.0				
			nding Strat					1949			Total Contribution Contribution
Utility Rates											v.t
Debt										X1 (
										. 5	S.
							2		Ø ST E	er (
							199		ä ,		
									30 mm		
	,			Р	rogramm	ed Funding					
Schedule of Active	vities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/10	09/30/11				160,000				160,000
Land:					·						†
Construction:		10/01/11	06/30/13					850,000	570,000		1,420,000
Equipment:											C
Project Manag	gement:	10/01/10	06/30/13								C
Totals:		•				0 0	160,000	850,000	570,000	(1,580,000
Operating Budge	t Impact	S									
	FY2010	FY2011	FY201	2 FY2013	3			M	eans of Fina	ncina	
				i			Eunding	Sources			Amount
Personal:							i ununi	3 COULOGS			Amount
							Debt	3 COUI OCS			<u>i</u>
Non-Personal:								y Courous			160,000 1,420,000
		0	0	0	0		Debt Rates	Funding:			160,000

	Wastev	water			oject#	SOUTHE		R RECLAN		ACILITY -	LAKE
Wa	astewater '				00637			LTERING S			
		Status: A	dopted Initi			Location: STA					
					<u>ehensive l</u>	Plan Informat			ct Mgr: Bru	<u>ice Simin</u>	gton
CIE Project: No	LOS/Concu	ırrency: N		ference:		Project Ne	<u>ed:</u>	Mainten			
			Scope						Project N	Лар	
Insallation of pump s	tation upgrad	des, press			flow meters		W - 1		y aysala		
			Rational							. Nen	
Following the treatme							W	194			
needed for irrigation,								***** (€.		
filters are designed to The lake filters are no									LENA RE		
to the wastewater tre						Joses and impa	CIS		Ď		
to the wastewater tre	atmont plan		nding Strat		· ·			7	_		
Utility Rates			iding on a			**************************************				il same	<u> </u>
Debt									VII.3:		
								W	*** . PTOCS:		N. T.
							,	W		a "	
									initia.		
							**************************************				Q ,
				F	rogramme	d Funding					
Schedule of Activ	<u>rities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		From 0/01/09	To 09/30/10	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
				Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	
Design:	1			Prior Yrs.	FY2009	FY2010	FY2011 850,000	FY2012 570,000	FY2013	Future	
Design: Land:	1	0/01/09	09/30/10	Prior Yrs.	FY2009	FY2010			FY2013	Future	175,000
Land: Construction:	1	0/01/09	09/30/10	Prior Yrs.	FY2009	FY2010			FY2013	Future	175,000
Design: Land: Construction: Equipment:	1	0/01/09	09/30/10	Prior Yrs.		FY2010			FY2013		175,000
Design: Land: Construction: Equipment: Project Manag	1 ement: 1	0/01/09	09/30/10	Prior Yrs.		175,000	850,000	570,000			175,000 0 1,420,000
Design: Land: Construction: Equipment: Project Manag Totals:	1 ement: 1	0/01/09	09/30/10 06/30/12 06/30/12		(175,000	850,000	570,000 570,000	0		175,000 0 1,420,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	1 ement: 1	0/01/09	09/30/10 06/30/12 06/30/12		(175,000	850,000 850,000	570,000 570,000			175,000 0 1,420,000
Design: Land: Construction: Equipment: Project Manag Totals:	1 ement: 1	0/01/09	09/30/10 06/30/12 06/30/12		(175,000	850,000 850,000 Funding	570,000 570,000	0		175,000 0 1,420,000 0 0 1,595,000 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	1 ement: 1	0/01/09	09/30/10 06/30/12 06/30/12		(175,000	850,000 850,000	570,000 570,000	0		175,000 0 1,420,000 0 0 1,595,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	1 ement: 1	0/01/09 0/01/10 0/01/09 FY2011	09/30/10 06/30/12 06/30/12		(175,000	850,000 850,000 Funding Debt Rates	570,000 570,000	0		175,000 0 1,420,000 0 0 1,595,000 Amount 1,025,000

Status: Existing/New Funding

Waste\	water							
Wastewater Collections								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6067880 FORCE MAIN - 63RD	88,000	75,000	425,000	0	. 0	0	0	588,000
AVENUE EAST 6069180 PARRISH VILLAGE	555,919	315,000	3,150,000	3,150,000	0	0	0	7,170,919
FORCE MAIN AND MASTER LIFT STATION								
LIITSTATION	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 -	400,000	0	1,000,000	1,000,000	Ö	0	O	2,400,000
GRAVITY SEWER REHAB	1,008,886	0	420,000	0	O	0	0	1,428,886
6022087 LIFT STATION 20 TARA - MASTER	1,000,000	<u> </u>	420,000					
6066480 LIFT STATION 41A -	305,000	575,000	385,000	0	0	0	. 0	1,265,000
MASTER	4.740.000	F7F 000	1,805,000	1,000,000	o	0	0	5,093,886
	1,713,886	575,000	1,605,000	1,000,000		9	<u></u>	0,000,000
Wastewater Transportation Related								
Related	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6029980 15TH STREET EAST	95,000	0	0	150,000	0	0	0	245,000
AT 301 BOULEVARD FROM US	<u> </u>							
41 TO 53RD AVENUE EAST -								
SEWER	95,000	0	O	150,000	0	0	0	245,000
Wastewater Treatment	00,000	- 1	-					
Tractowator Trodument	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6011282 NORTH WASTEWATER	2,556,480	0	5,000,000	5,000,000	5,000,000	3,000,000	0	20,556,480
RECLAMATION FACILITY -							<u> </u>	
EXPANSION (15 MILLIONS								
GALLONS PER DAY)								0.075.000
6068980 SOUTHWEST WATER	250,000	0	1,825,000	0	0	0	0	2,075,000
RECLAMATION FACILITY - MIDDLE LAKE LINING								
MIDDLE LAKE LIMING	2,806,480	O	6,825,000	5,000,000	5,000,000	3,000,000	0	22,631,480
	Z.800.480	U	0.025.000	5.000.000	5,000,000	3,000,000	U	22,001,400

	Vastewater		Pro	ject#	F	ORCE MA	IN - 63RD	AVENUE E	AST	
Waste	water Collection	ons	606	7880						
	tus: Existing/New		ial Year: 2008				AST AND 29	TH STREET E	EAST	
				ehensive Pl	an Informat		Proje	ect Mgr: Pau	l G. Scha	mell
CIE Project: Yes LO	S/Concurrency: I	No Plan Re	ference:		Project Ne	ed: Growth				
		Scope	4"					Project M	ар	
Installation of approxima manhole east of 29th St East.		ct to an existi	ng 16" sewer f			eet		33 ST E		le de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
		Rational					3 68,863.2	<u>.</u>		* (CEB
To provide increased cogrowth and use.	•			ystem due to	population	16 301		200		
		inding Strat	tegy			8	4			
Facility Investment Fees	3		•			\(\)301\(\)	A ATTO TO A CONTRACTOR	63 AVE E (SAUNI	DERS RD)	an man an
Debt										
Schedule of Activitie	es From	То	Prior Yrs.	rogrammed FY2009	l Funding FY2010	FY2011	FY2012	ਉ ਉ FY2013	Future	Proj.Total
										<u> </u>
Design:	06/30/08	09/30/09	83,000	75,000		·				158 000
Land:	ł		1	1		i				158,000
Constructions	10/01/00	10/01/10			425,000					(
Construction:	10/01/09	12/31/10			425,000					425,000
Equipment:			5,000		425,000					425,000
Equipment: Project Managem		12/31/10	5,000	75,000			0	0		425,000 (5,000
Equipment: Project Managem Totals:	ent: 12/18/07		5,000 88,000	75,000	425,000 425,000	0	0	0		425,000
Equipment: Project Managem Totals: Operating Budget In	ent: 12/18/07	12/31/10	88,000			0	71			425,000 (5,000
Equipment: Project Managem Totals: Operating Budget In F	ent: 12/18/07	12/31/10	88,000				M	0 eans of Fina		425,000 (5,000 588,000
Equipment: Project Managem Totals: Operating Budget In F' Personal:	ent: 12/18/07	12/31/10	88,000			Fundin	71			425,000 5,000 5 588,000 Amount
Equipment: Project Managem Totals: Operating Budget In F Personal: Non-Personal:	ent: 12/18/07	12/31/10	88,000			Fundin	Mog Sources	eans of Fina		425,000 5,000 588,000 Amount 425,000
Equipment: Project Managem Totals: Operating Budget In F' Personal: Non-Personal: Operating Capital:	ent: 12/18/07 npacts /2010 FY201	12/31/10 1 FY201	88,000 2 FY2013			Fundin Debt Facilit	Months of the second of the se	eans of Fina		425,000 5,000 588,000 Amount 425,000 75,000
Equipment: Project Managem Totals: Operating Budget In F Personal: Non-Personal:	ent: 12/18/07	12/31/10	88,000			Funding Debt Facilit All Pri	Mog Sources	eans of Fina		425,000 5,000 588,000 Amount 425,000

Was	tewater			- 1	ARRISH VII	LAGE FO	RCE MAIN	AND MAS	STER LIFT	STATION
Wastewate	er Collection	ons	606	9180						
S	Status: Existin	g/New Fundi	ing Initial Yea							
	-			<u>ehensive F</u>	<u>Plan Informa</u>		Proje	ect Mgr: Vin	ice Canna	
CIE Project: Yes LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:Growth				
		<u>Scope</u>						Project I	Иар	
Construct a new force main a		station to co	nnect to the ex	isting 16" fo	rce main on		•			
US301 and also on Erie Road	d.	D-4:1								
Name for a series and lift station		Rational								<i></i>
New force main and lift station			·	ranu usage.	•			·		The same of the sa
Utility Rates	<u>Fu</u>	nding Stra	tegy							. CD 43
Utility Facility Investment Fee	ie.							and the same of th		SR 62
Debt	.5					ii.	ار دار داردو مهرون	and the second second	301	
			-	• ,		ERIER	2-4-4-	,		
						ERIE		100		
							V. W. Jan			
										•
			P	rogramme	d Funding	N		3		
Schedule of Activities	From	То	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	j l			And the last		315,000
Construction:	10/01/09	12/31/11	93,000		3,150,000	3,150,000				6,393,000
Equipment:										
Project Management:	01/21/08	12/31/11	27,919							27,919
Totals:	J	1	555,919	315,000	3,150,000	3,150,000	0	C		0 7,170,919
Operating Budget Impact	ts								1.	
FY2010		1 FY201	2 FY2013				M	eans of Fin	ancing	· · · · · · · · · · · · · · · · · · ·
Personal:						Funding	Sources			Amount
Non-Personal:						Debt				2,890,000
Operating Capital:						Rates				1,304,27
Operating Total:	0	0	0	0			or Funding			555,919
No.of Positions:	0	0	0	0			/ Investment I	Fee		2,420,72
		l				Total	Funding:			7,170,919

	Wast	ewater		į.	ject#	COL	ONY COV	E 3 - GRA\	ITY SEWI	ER REHA	3
Was	stewater	Restore/R	ehab	600	5681						
				nitial Year: 200	08 District 1	Location: US	301 AND C	OLONY DRIV	/E (ELLENT	(NC	
					ehensive P	lan Informa			ect Mgr: Jef	f Mertens	
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project I	VIар	
Rehabilitation of gra 12" diameter sanita	iry sewer ai	nd 40 manho	les servicing Rational	358 lots. e			d/or				
Rehabilitation to full	•	ondition is ne	ecessary due	to infiltration a	and inflow, as	well as					
maintenance issues	S	E.,	nding Strat	toov				î He ø			
Utility Rates										Market Ma	
				P	rogrammed	d Funding					
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed FY2009	d Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
	ivities					FY2010	FY2011	FY2012	FY2013	Future	
Schedule of Acti Design: Land:	ivities	From 10/01/09	To 03/31/10				FY2011	FY2012	FY2013	Future	Proj.Total 300,000
Design:				Prior Yrs.		FY2010 300,000		FY2012	FY2013	Future	300,000
Design: Land:		10/01/09	03/31/10			FY2010	FY2011 1,000,000	FY2012	FY2013	Future	
Design: Land: Construction:		10/01/09	03/31/10	Prior Yrs.		FY2010 300,000		FY2012	FY2013	Future	300,000
Design: Land: Construction: Equipment:		10/01/09	03/31/10	370,000		FY2010 300,000					300,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/09 04/01/10 12/18/07	03/31/10	370,000 30,000		FY2010 300,000 700,000	1,000,000				300,000 0 2,070,000 0 30,000
Design: Land: Construction: Equipment: Project Mana	gement:	10/01/09 04/01/10 12/18/07	03/31/10 09/30/11 09/30/11	370,000 30,000 400,000	FY2009 0	FY2010 300,000 700,000	1,000,000	0	0		300,000 0 2,070,000 0 30,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/09 04/01/10 12/18/07	03/31/10 09/30/11 09/30/11	370,000 30,000 400,000	FY2009 0	FY2010 300,000 700,000	1,000,000	0			300,000 0 2,070,000 0 30,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/09 04/01/10 12/18/07	03/31/10 09/30/11 09/30/11	370,000 30,000 400,000	FY2009 0	FY2010 300,000 700,000	1,000,000 1,000,000 Funding	0	0		300,000 2,070,000 30,000 30,000 2,400,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/09 04/01/10 12/18/07	03/31/10 09/30/11 09/30/11	370,000 30,000 400,000	FY2009 0	FY2010 300,000 700,000	1,000,000 1,000,000 Funding	0	0		300,000 2,070,000 30,000 0 2,400,000 Amount 2,000,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/09 04/01/10 12/18/07	03/31/10 09/30/11 09/30/11	370,000 30,000 400,000	FY2009 0	FY2010 300,000 700,000	1,000,000 1,000,000 - Funding Rates All Prid	0 Mg Sources	0		300,000 2,070,000 30,000 30,000 2,400,000

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

	tewater		1	ject#	J	LIFT STAT	ION 20 TA	RA - MAST	ER	
Wastewater	Restore/R	ehab	602	2087						
Status	s: Existing/Nev	w Funding I	nitial Year: 200				70 AND TAR	A BOULEVAF	RD	
				ehensive Pl	lan Informa		Proje	ect Mgr: Jeff	f Mertens	
CIE Project: Yes LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance	***	
		<u>Scope</u>						Project N	Лар	
Installation of new pumps, flow structure and pumps with a ga replacement of piping.		stem, gates a	nd electrical s							
		Rational								
Due to the redirection of flow requires numerous upgrades.		iiπ station to	accomodate g	rowtn, the ma	aster lift statio	n 📗	ordenius manifesti		, II	
equires numerous upgrades.		nding Strat	eav							
Utility Rates Utility Facility Investment Fee	s		<u>.</u>							
			P	rogrammed	l Funding					
Schedule of Activities	From	То	P Prior Yrs.	rogrammed FY2009	Funding	FY2011	FY2012	FY2013	Future	Proj.Total
	From 09/01/07	To 09/30/08	Prior Yrs.			FY2011	FY2012	FY2013	Future	
Schedule of Activities Design: Land:						FY2011	FY2012	FY2013	Future	-
Design:			Prior Yrs.			FY2011	FY2012	FY2013	Future	250,00
Design: Land:	09/01/07	09/30/08	Prior Yrs. 250,000		FY2010	FY2011	FY2012	FY2013	Future	250,00
Design: Land: Construction:	09/01/07	09/30/08	Prior Yrs. 250,000		FY2010	FY2011	FY2012	FY2013	Future	250,000
Design: Land: Construction: Equipment:	09/01/07	09/30/08	250,000 728,886		FY2010	FY2011 0		FY2013	Future	Proj. Total 250,000 1,148,880 30,000 1,428,880
Design: Land: Construction: Equipment: Project Management:	09/01/07 10/01/08 01/17/06	09/30/08	250,000 728,886 30,000		FY2010 420,000			FY2013	Future	250,000 1,148,888 30,000

0

Personal:

Non-Personal:

Operating Capital:

0

0

0

Operating Total:

No.of Positions:

Funding Sources

All Prior Funding

Total Funding:

Facility Investment Fee

Rates

Amount

160,000

260,000

1,008,886

1,428,886

Was	tewater			ject#		LIFT S	TATION 41	A - MASTI	ER	
Wastewater	Restore/R	Rehab	606	6480						
Status: E	xisting/New I	Funding Init	ial Year: 2007	District 5	ocation: WHI	TFIELD AND	WEST COU	NTRY CLUB	LANE	
				ehensive P	lan Informa	<u>tion</u>		ect Mgr: Jef	f Mertens	
CIE Project: No LOS/Cor	ncurrency: I	No Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope						Project I	Иар	
Replacement of existing gravi flow meter and force main pre			allation of new			el,	toronomer to the state of the s	CLUB LN		
Rehabilitation need due to co	rrosive effect	s of waterwat	er and to incre	ase efficienc	y.	SIDE TRL		_ G_	_	,`
	<u>Fu</u>	nding Strat	egy					<u>}</u> <u>€</u>	OUNTRY LAKE	S CAR COUNTRY
Utility Rates						W	HITFIELD	AVE S	17 A.E	S.C. 35
Debt								- 5	Company of the Compan	~~ S
					d Familia	* 2	A VICEN	We	ST COUNTRY CLUS	
Schedule of Activities	From	То	Prior Yrs.	rogramme FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
										4
Design:	06/01/07	06/30/08	282,750							282,750
Land: Construction:	10/01/08	12/31/09		575,000	385,000					000.000
Equipment:	10/01/06	12/31/09	-	373,000	365,000					960,000
Project Management:	04/01/07	12/31/09	22,250							22,250
Totals:	0-7/01/01	12/31/03	305,000	575,000	385,000	0	0	0		0 1,265,000
			000,000	0,0,000	000,000					0 1,200,000
Operating Budget Impact				. 1					·	
FY2010	FY201	1 FY201	2 FY2013					eans of Fin	ancing	
Personal:							g Sources			Amount
Non-Personal:						Debt Rates				385,000
Operating Capital:	0	0	0	0			or Funding			575,000 305,000
Operating Total:	0	0	0	0			Funding:			1,265,000
No.of Positions:	<u> </u>	<u> </u>	<u> </u>							.,200,000

		1 13	cai i cai z	2003 - 201	3 r Topos	eu Capitai iii	ibioacilicii	t i rogram			
	Wast	ewater			Project#	15TH STRE					JS 41 TO
Wastewa	ater Tran	sportation	Related	60	29980		53RD A	VENUE E	AST - SEW	ER	
Status: Existing/N				trict M Loc	ation: 15TH	STREET EAST	AT 301 BOUL	EVARD FR	OM US 41 TO	53RD AVE	NUE EAST
					prehensive	Plan Informa	TORON MANAGEMENT AND AND AND AND AND AND AND AND AND AND	Proj	ect Mgr: Jef	f Mertens	
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth	Mainte	nance		
			Scope						Project N	Лар	
Intersection improve utilities.	ements inc	luding four di			oike lanes, s	treet lights and		Section 1		1	
			Rational							1 1	
Sewer line improver	ments nee				·				m W	1	
		<u>Fu</u>	nding Strat	tegy		······································	****	Ш		. \	
Utility Rates				·····				i ta		. 1	
								ALL DESCRIPTION OF THE	1		
								~.°≒:	AVE E		
											*
	1					ned Funding					
Schedule of Activ	vities	From	То	Prior Yrs	. FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		08/01/01	12/31/08	10,00	00						10,000
Land:		01/01/09	03/31/10							***************************************	
Construction:		04/01/10	06/30/12	80,00	00		150,000				230,000
Equipment:											·
Project Manag	gement:	08/01/01	06/30/12	5,00	00			10 N 100 100 100 100 100 100 100 100 100			5,000
Totals:				95,00	00	0 0	150,000	C	0		0 245,000
Operating Budge	t Impact	\$									·
	FY2010	-	FY201	2 FY20	13			M	leans of Fin	ancing	
Personal:							Funding	Sources	TOUTIO OF THE	anong	Amount
Non-Personal:							Rates	, · · · · · · · · · · · · · · · · · · ·			150,000
Operating Capital:								or Funding	·		95,000
Operating Total:		0	0	0	0			Funding:	***************************************		245,000

Wastewater	Project#		TER RECLAMATION FACILITY - EXPANSION					
Wastewater Treatment	6011282	(15 N	5 MILLIONS GALLONS PER DAY)					
Status: Existing/New Funding Initial Year: 2	007 District 1	Location: BUFFALO CR	EEK GOLF COURSE AND ERIE ROAD					
<u>C</u>	omprehensi	ve Plan Information	Project Mgr: Jeff Mertens					
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:Gre	owth					
Scope			Project Map					
Expansion of capacity from average daily flow of 7.5 million gal day with capacity to expand further to the ultimate expected av gallons per day.								
Rationale		•						
Due to the change in the population growth rate, it was determicapacity will need to be expanded. The County is required to do of demand.								
Funding Strategy								
Utility Rates Utility Facility Investment Fees Debt								

Programmed Funding													
edule of Activities	From	То	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		4,990,41			
Land:													
Construction:	10/01/09	09/30/13			4,250,000	4,250,000	4,250,000	2,750,000		15,500,00			
Equipment:													
Project Management:	01/25/07	09/30/13	66,070					10000		66,07			
Totals:			2,556,480	0	5,000,000	5,000,000	5,000,000	3,000,000		0 20,556,48			

	FY2010	FY2011	FY2012	FY2013	Means	of Financing
Personal:					Funding Sources	Amount
Non-Personal:					Debt	10,758,500
Operating Capital:					Rates	6,721,500
Operating Total:	0	C) () .	All Prior Funding	2,556,480
No.of Positions:	0	C) . C)	Facility Investment Fee	520,000
	L	I	1	1	Total Funding:	20,556,480

Waste	water	i parti						
Wastewater Collections	APP/PRIOR	FY2009	FY2010	FY2011	EV0040	F)/0040	F)(0044)	
2020202 757: LOTDEST WEST					FY2012	FY2013	FY2014+	
6002290 75TH STREET WEST	859,231	0	0	0	0	0	0	859,231
FROM MANATEE AVENUE TO								
17TH AVENUE NORTHWEST -								
RECLAIMED			,					
6002291 17TH AVENUE	836,870	0	0	0	0	0	0	836,870
NORTHWEST FROM 75TH								
STREET WEST TO 99TH								
STREET NORTHWEST -								•
RECLAIMED								
6002293 9TH AVENUE	485,051	0	0	0	0	. 0	0	485,051
NORTHWEST FROM 75TH								
STREET WEST TO 99TH								
STREET NORTHWEST							•	
6046980 STATE ROAD 64 -	958,809	0	O	0	0	0	0	958,809
FROM INTERSTATE 75 TO				7	<u> </u>		<u> </u>	
EAST OF LENA ROAD - SEWER								
6054580 WINTERLAND	1,276,694	0	0	0	0	0	0	1,276,694
ESTATES - SEWER	,,,,,,,,							1,270,004
ASSESSMENT								
6059880 KAY ROAD - STATE	509,000	0	0	0	0	0	O	509,000
ROAD 64 AND MANATEE	0.0,000			<u>_</u>		<u> </u>	<u> </u>	303,000
PALMS FORCE MAIN								
6059980 STATE ROAD 64 FROM	100,000	0	0	0	0	0	0	100,000
CARLTON ARMS TO 175 -	100,000		<u> </u>		<u> Ч</u>	<u> </u>	Ч	100,000
SEWER LINE RELOCATION								
(DESIGN)								
6067980 FORCE MAIN - 53RD	142,400	0	0	0	0	0		440.400
AVENUE WEST	172,400	<u> </u>	<u> </u>	·	U	Ч	0	142,400
Y TOLITOL TYLOT	5,168,055	0	0	0				F 400 0FF
Wastewater Growth Related	3,100,000	<u> </u>	U	U	0	0	0	5,168,055
Booster Stations	•							
DOUGLET GLALIOTIS	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6055480 PUMP STATION 428	1,784,234							
BOOSTER STATION 428	1,764,234	0	0	0	0	0	0	1,784,234
BOOSTER STATION	4 70 4 00 4				· · · · · · · · · · · · · · · · · · ·			
	1,784,234	0	0	0	0	0	0	1,784,234

Waste	water							
Wastewater Restore/Rehab	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6018080 TRAILER ESTATES	3,526,173	0	0	0	0	0	0	3,526,173
SUBDIVISION - SEWER 6022083 LIFT STATION 1M - MASTER	1,212,500	O	0	0	0	O	0	1,212,500
6022084 LIFT STATION 13A - MASTER	1,212,500	0	0	0	0	0	0	1,212,500
6022089 LIFT STATION 5 - MASTER	977,000	0	0	0	0	0	0	977,000
6022281 LIFT STATION 36A - SATELLITE	200,000	0	0	0	0	0	0	200,000
6022282 LIFT STATION 34A - SATELLITE	200,000	0	0	0	0	0	0	200,000
6022283 LIFT STATION 31A - SATELLITE	200,000	0	0	0	0	0	0	200,000
6050380 FORCE MAIN 5 - GULF DRIVE	2,417,151	0	0	0	0	0	0	2,417,151
6050980 LIFT STATION - MILL CREEK - SATELLITE	56,000	0	0	0	0	0	0	56,000
6052280 FORCE MAIN 1A - WHITFIELD SUBDIVISION	140,000	0	0	0	0	0	0	140,000
6060780 LIFT STATION 1D - MASTER	494,426	O	0	0	0	0	0	494,426
6061080 LIFT STATION 4 - RIVER WILDERNESS -	360,000	0	0	0	0	0	0	360,000
SATELLITE 6061081 LIFT STATION - MEMPHIS ROAD - SATELLITE	258,000	0	0	0	0	0	0	258,000
6061280 LIFT STATION - PLANTATION BAY - SATELLITE	198,000	0	0	0	0	0	0	198,000
6067780 LIFT STATION - BRADEN WOODS - SATELLITE	56,000	0	0	. 0	0	0	0	56,000
6068080 LIFT STATION - BAYSHORE YACHT BASIN	90,000	0	0	0	0	0	0	90,000

Waste	water							
Wastewater Restore/Rehab								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6069780 LIFT STATION -	0	0	0	0	0	0	0	0
SATELLITE SAMOSET 1 -			,	'				
REHABILITATION								
	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	0	0	0	0	0	0	0	0
TO US41 FROM 15 STREET		1						
EAST - SEWER								
6001380 57TH AVENUE WEST	1,038,335	0	0	0	0	0	0	1,038,335
FROM US 41 TO 15TH STREET								
EAST - SEWER		*						
6001390 57TH AVENUE WEST	60,088	0	0	0	0	0	0	60,088
FROM US 41 TO 15TH STREET								
EAST - RECLAIMED								
6013280 RIVERVIEW	0	0	0	0	0	0	0	0
BOULEVARD BRIDGE #134019 -								
SEWER								
6022690 MANATEE	18,509,500	0	0	0	0	0	0	18,509,500
AGRICULTURAL REUSE								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SUPPLY (MARS)- SOUTHEAST								
TO SOUTHWEST RECLAIMED								
TRANSMISSION								
6035280 17TH STREET WEST	142,378	0	0	0	0	0	0	142,378
(PALMETTO) FROM US 41 TO								
BUSINESS 41- SEWER								
6046990 STATE ROAD 64 FROM	643,000	O	0	0	0	0	0	643,000
INTERSTATE 75 TO EAST OF								
LENA ROAD - RECLAIMED								
6047480 STATE ROAD 64 FROM	884,485	0	. 0	0	0	0	0	884,485
EAST OF LENA ROAD TO								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LAKEWOOD RANCH								
BOULEVARD - SEWER								

Waste	water											
Wastewater Transportation			<u></u>									
Related	APP/PRIOR	FY2009	FY2	010	FY2011		FY2012	FY2013		FY2014+]	
6047481 STATE ROAD 64 FROM	555,434	()	0	•	0	()	0	0		555,434
LAKEWOOD RANCH BOULEVARD TO LORRAINE ROAD - SEWER												
6066780 US 301 FROM ERIE RD TO OLD TAMPA ROAD TO	1,633,847	()	0		0		D	0	0		1,633,847
COUNTY ROAD 675 - SEWER	23,467,067		V	0		0			0	0		23,467,067
Wastewater Treatment	23,467,007		1	Ч		<u> </u>		,	Ч	U		23,467,067
wastewater Heatment	APP/PRIOR	FY2009	FY2	010	FY2011		FY2012	FY2013		FY2014+		
6011281 NORTH WASTEWATER	4,953,449	C)	0		0	()	0	0		4,953,449
TREATMENT PLANT -			1.					1.0			L	
INFLUENT SPLITTER BOX					· · · · · · · · · · · · · · · · · · ·							
6017180 SOUTHWEST	1,831,904	C)	0		0	(O .	0	0		1,831,904
REGIONAL WATER							•					
RECLAMATION FACILITY -			÷									
MAINTENANCE BUILDING AND	•											
ADMINISTRATION BUILDINGS												
6017182 SOUTHWEST	500,000	C)	0		0	(0	0	0		500,000
REGIONAL WATER												
RECLAMATION FACILITY -												
ADMINISTRATION BUILDING RENOVATIONS												
6017183 SOUTHWEST	4,331,565	C	J	0		0		J				
REGIONAL WATER	4,331,365		1	<u> </u>		U)	0	0	<u> </u>	4,331,565
RECLAMATION FACILTY - LAB												
BUILDING												
6019205 66TH STREET WEST -	300,000	C	· · · · · · · · · · · · · · · · · · ·	0		0			0	0		200.000
UTILITY OPERATIONS LIFT	000,000		1					1	Ų			300,000
STATION MAINTENANCE												
COMPLEX												
6019206 66TH STREET WEST -	1,468,544	C		0		0	(7	0	0		1,468,544
UTILITY OPERATIONS FLEET	, , , , , , , , , , , , , , , , , , , ,							1	<u> </u>			1,400,344
SERVICES BUILDING												

Waste	water							
Wastewater Treatment								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6022590 MANATEE	21,285,736	0	0	0	0	0	0	21,285,736
AGRICULTURAL REUSE								
SUPPLY (MARS) - NORTH TO								
SOUTHEAST RECLAIMED								
TRANSMISSION MAIN								
6032680 NORTH WASTEWATER	1,100,000	0	0	0	0	0	0	1,100,000
TREATMENT PLANT - AQUIFER	<u>'</u>	-, 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
STORAGE RECOVERY								
6036081 SOUTHWEST WATER	1,623,557	0	0	0	0	0	0	1,623,557
RECLAMATION FACILITY -				,				
EFFLUENT FILTER UPGRADE								
6038080 NORTH WATER	2,300,937	0	0	0	0	0	0	2,300,937
RECLAMATION FACILITY -					-			
SECOND CLARIFIER								
6041980 SOUTHEAST WATER	425,000	0	0	0	0	0	0	425,000
RECLAMATION FACILITY -								
SLUDGE HANDLING								
6042080 NORTH WATER	1,098,937	0	0	0	0	O	0	1,098,937
RECLAMATION FACILITY -								
SUPERVISORY CONTROL AND								
DATA ACQUISITION								
SYSTEM(SCADA)								
6042180 SOUTHEAST WATER	1,110,000	0	0	0	0	0	0	1,110,000
RECLAMATION FACILITY								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(SCADA)								
6042280 SOUTHWEST WATER	1,117,000	0	0	0	0	0	0	1,117,000
RECLAMATION FACILITY				<u></u>				.,,
(SCADA)								
6047280 SOUTHEAST WATER	240,000	0	0	0	0	0	0	240,000
RECLAMATION FACILITY -								210,000
SLUDGE HANDLING								
6052680 SOUTHWEST WATER	829,949	0	0	0	0	0	0	829,949
RECLAMATION FACILITY -					· · · · · · · · · · · · · · · · · · ·			020,040
AUXILIARY GENERATOR								

Waste	water							
Wastewater Treatment								
	APP/PRIOR	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014+	
6052780 NORTH WATER	1,028,187	0	0	0	0	0	0	1,028,187
RECLAMATION FACILITY -								
AEROBIC DIGESTER								
6054280 NORTH REGIONAL	660,000	. 0	0	0	0	0	0	660,000
WATER RECLAMATION								
FACILITY - MAINTENANCE								
BUILDING								
6059280 SOUTHWEST WATER	150,000	0	0	0	0	0	0	150,000
RECLAMATION FACILITY -								
AERATION BASIN REHAB								
6060280 SOUTHEAST WATER	14,763,206	0	O	0	0	0	0	14,763,206
RECLAMATION FACILITY -								
SLUDGE HANDLING AND								
BIOLSOLIDS DRYER SYSTEM								
6067580 SOUTHWEST WATER	30,000	0	0	0	0	0	0	30,000
RECLAMATION FACILITY -								
SEPTAGE STATION REHAB								
6067680 SOUTHEAST WATER	200,000	0	0	0	0	O	0	200,000
RECLAMATION FACILITY -								
GENERATOR SHELTER								
·	61,347,971	0	0	O	0	0	0	61,347,971

Was	tewater			oject#			T FROM M			O 17TH
Wastewate	er Collection	ons	600	2290	1	AVENUE	NORTHWE	ST - RECL	AIMED	
	tatus: Existin		r: 2001 Distri	ct 3 Location	n: 75TH STRE	EET WEST	AND MANATE	E AVENUE	\max.com	
			Compr	ehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Bru	ce Simin	gton
CIE Project: No LOS/Co	ncurrency: I	lo Plan Re	eference:		Project Ne	ed: Growt h	Mainte	nance		
		Scope								
Construction of approximately	25,400 linea	r feet of 12-i	nch diameter F	PVC reclaime	d water main,					
valves, hydrants, connection	mains, servic	e lines.								
		<u>Rational</u>		**						
To accomodate anticipated ne	ew demand o	n system res	ources and to	enhance proj	ected flow.					
	Fu	nding Stra	tegy							
Utility Rates										
Utility Investment Fees										
	r			rogrammed			T"			
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/01	03/31/03	116,008							116,00
Land:										
Construction:	04/01/03	06/30/08	349,223	:					· · ·	349,22
Equipment:										
Project Management:	10/01/01	06/30/08	394,000							394,00
Totals:		<u> </u>	859,231	0	0) 0	0		0 859,23
Operating Budget Impact	te .									
FY2010		1 FY201	2 FY2013	.	- white -			leans of Ein		
L	U FTZUI	1 F1201	Z F12013)		Eundi	ng Sources	leans of Fin	ancing	Amount
Personal:						<u></u>				Amount
Non-Personal:							ior Funding Il Funding:	***************************************	<u> </u>	859,23
Operating Capital:	0	0	0	0		1018	ii Fulluliig.			859,23
Operating Total:	0	0	0	0						
No.of Positions:	Ų	U	Ų	U						

Was	tewater			oject#	17TH AVEN					
Wastewate	er Collection	ons	600	02291	99	TH STRE	ET NORTH	WEST - RE	CLAIMED	•
			2 District 3	Location:	75TH STREET	WEST AND	17TH AVENU	E NORTHWE	ST	
					Plan Informa			ject Mgr: Bru		gton
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed:Growt	h Mainte	nance		
		Scope		***		_22.000				
Construction of approximately	, 25,400 linea		inch diameter	PVC recla	med water mai	n.				
valves, hydrants, connection										
7a.700, 1.7 a.a.1.a., 00	, , , , , , , , , , , , , , , , , , , ,	Rational	e						•	
To accomodate anticipated ne	ew demand o	n system res	ources and to	enhance p	projected flow.					
		nding Strat								
Utility Rates				-						
Utility Investment Fees										
			F	rogramn	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/01	03/31/03	24,819							24,81
Land:										
Construction:	04/01/03	06/30/08	735,051							735,05
Equipment:										
Project Management:	10/01/01	06/30/08	77,000	X						77,00
Totals:			836,870		0 0		0) 0		0 836,87
Operating Budget Impact	s					•• •				
FY2010		1 FY201	2 FY201	3			ħ	leans of Fin	ancing	
Personal:						Fund	ing Sources			Amount
Non-Personal:						All F	rior Funding			836,87
Operating Capital:							al Funding:			836,87
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Wa	astewater			oject#		AVENUE	NORT					ST TO 99TH
Wastew	ater Collecti	ons	60	02293				ST	REET NO	RTHWEST		
Statu	s: Existing Init	al Year: 2002	2 County-wid	de Locat	tion: 75	TH STREE	T WEST	ANE	9TH AVEN	IUE NORTHY	VEST	
			Comp	rehensi	ve Pla	ın Informa	tion		Pro	oject Mgr: Br	uce Simin	gton
CIE Project: No LOS/	Concurrency: I	Vo Plan Re	eference:			Project Ne	ed: Gro	wth	Maint	enance	, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Scope										
Installation of two new rec	aimed water ma	ins.										
		Rational	<u>e</u>									
To accomodate anticipated	d new demand o	n system res	ources and to	enhanc	e proje	cted flow.						
	Fu	inding Stra	tegy									
Utility Rates							:					
Utility Investment Fees									······			
						Funding						T
Schedule of Activities	From	То	Prior Yrs.	FY20	109	FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
Design:	07/01/02	06/30/06	38,00	D .			,					38,00
Land:								·				
Construction:	07/01/06	12/31/08	427,05	1								427,05
Equipment:												
Project Managemen	t: 07/01/02	12/31/08	20,000)								20,00
Totals:			485,05°	1	0	0		0		0	0	0 485,05
Operating Budget Imp	acts							•				
FY2		1 FY201	2 FY201	3					ļ	Means of Fi	nancing	
Personal:							Fu	ındin	g Sources			Amount
Non-Personal:	•						A	II Pri	or Funding			485,05
Operating Capital:		·							Funding:			485,05
Operating Total:	0	0	0	0			t					
No.of Positions:	0	0	0	0								

Wast	tewater		- 1		STATE ROA	AD 64	- FRO			O EAST	OF LENA
Wastewate	er Collection	ns		6980				ROAD - S			
	Status: Existin	g Initial Yea	ar: 2002 Distr	ict 5 Loca	tion: STATE R	ROAD (34 EAS	AND INTER	STATE 75		
					Plan Informa			Proje	ect Mgr: Bru	ce Simin	gton
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project N	eed:G	rowth				
		Scope									
Replacement / upgrade of exi	sting sewer fo	orce main.									
		Rational									
Florida Department of Transp	ortation (FDC	T) improved	a portion of S	tate Road 6	64 from East of	f					
ena Road to Lakewood Rand	ch Boulevard	The project	consisted of s	six (6) lanes	s (1.69 miles ir	۱					
lenath) to include lighting, side	ewalks and 4'	bike lanes.	Due to the Co	unty owned	l facilities locat	ted					
within the limits of the project,	the County v	vas required	to relocate the	existing se	ewer force mai	n.					
	<u>Fu</u>	nding Strat	tegy								
Utility Rates											
Utility Facility Investment Fee	S .				od Eundina						
		—	Prior Yrs.	FY2009	ed Funding FY2010	EV	2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior trs.	F 1 2009	F12010	ГІ	2011	F12012	1 12013	i uture	1 TOJ. TOTAL
Design:	01/01/03	03/22/04									(
Land:											(
Construction:	03/23/04	06/30/08	894,500								894,500
Equipment:											
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 Impact	ts										
FY201		1 FY201	2 FY2013	3				M	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding			958,809
Operating Capital:							<u> </u>	Funding:			958,809
Operating Capital:	0	0	0	0							
No.of Positions:	0	0	o	0							
NO.OI FOSILIONS.				<u></u>							

	FIS	Cai i eai 2	2009 - 2013			•				
Was	tewater		1	oject#	WINTE	RLAND ES	TATES - S	EWER AS	SESSME	1T
Wastewate	er Collection	ons	605	4580						
Statu	s: Existing Ir	nitial Year: 20			OTH AVENUE					
			Compr	ehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: Ste	ve Serba	ty
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth	Mainter	nance		
		Scope								
Design and construction of lift	t station, insta	llation of app	proximately 4,5	500 linear fee	t of 8" gravity					
feed sewer line and reuild and	d resurface ar	eas of paved	d roads damag	ed during co	nstruction.					
		Rational								
Eimination of the existing sep	tic tank syste	ms and pollu	tants discharg	e into canals	, rivers and th	e				
aquifer.				***************************************						
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
2006 Utility Bonds					F di					
		<u> </u>		rogramme		E)/0044	EV0040	E)(0040	F	D! T-4-
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:					T					
Land:			0							
Construction:	04/26/07	12/31/08	1,171,694							1,171,69
Equipment:										
Project Management:	04/12/05	12/31/08	105,000							105,00
Totals:		<u> </u>	1,276,694	C	0	0	0	0		0 1,276,69
Operating Budget Impact					<u> </u>					
	_	4 EV204	2 FY201:	•				eans of Fin	onoina	
FY201	0 FY201	1 FY201	Z FYZU1.	3			g Sources	eans of Fin	ancing	Amount
Personal:										
Non-Personal:							or Funding			1,276,69
Operating Capital:						lotal	Funding:			1,276,69
Operating Total:	0	0	0	0						
No.of Positions:	O	0	0	0						

Wast	ewater		1	-	KAY ROAD	- STATE R			EE PALM	S FORCE
Wastewate	r Collectio	ons	605	9880			MAI	N		
	Status: Exis		'ear: 2006 Di	strict 1 L	ocation: STATE	ROAD 64 AN				
			Compr	ehensive	Plan Inform	ation		ject Mgr: Pat	ul G. Scha	ımell
CIE Project: No LOS/Con	currency: N	io Plan Re	ference:		Project N	eed: Growth	Mainte	nance		
		Scope		W. 18.						
Design and construction of ap	oroximately 1	1,430 linear f	eet of 8" and 3	0 linear fe	et of 10" force	main				
and appurtenances.										
		Rational								
The Riverdale Lift Station capa	acity is overlo	paded and pr	essure will be	diverted to	o the Manatee					
Palms Lift Station.										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
			P	rogramn	ned Funding					,
Schedule of Activities	From	То	Prior Yrs.	FY2009	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	08/01/06	06/26/07	50,000							50,00
Land:										
Construction:	06/27/07	05/31/08	424,000							424,00
Equipment:										1
Project Management:	08/01/06	05/31/08	35,000							35,00
Totals:			509,000		0	0 ()	0 0		0 509,000
Operating Budget Impact	S		<u> </u>							
FY2010		1 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:						Fundir	ng Sources			Amount
Non-Personal:						All Pr	ior Funding			509,00
Operating Capital:							l Funding:			509,00
Operating Capital:	0	0	0	0						
No.of Positions:	-	-	o							

4.4-44.4			Cal Tear 2		•		•	iprovenien				
W	astew	ater		1	roject#	STA	ATE ROA		_	N ARMS TO		WER LINE
Wastev	ater C	ollectio	ns	l l	59980					N (DESIGN)		
Status: Exist	ng Initia	al Year: 2	006 Distric							VARD TO INT		
					rehensi	ve Pla	an Informa			ject Mgr: Sue	e M. Sand	hoff
CIE Project: No LOS	Concuri	rency: N	o Plan Re	ference:			Project No	eed: Growth				
			Scope									
reliminary engineering for ain.	or relocat	ion of se	wer line and	approximate	ly 14,150	linear	feet of wate	er				
lorida Department Of Tr			Rational									
arms Boulevard towards ength) to include lighting vithin the limits of the pro	sidewalk	ks and 4' County is	bike lanes. [Due to the Corelocate the	ounty own	ned fac	cilities locate	ed				
Schedule of Activities		rom	То	Prior Yrs.	Program FY20		Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Schedule of Activities	·					-						
Design:	08	3/01/06	12/31/08	93,00	0					ļ	-	93,00
Land:												
Construction:												
Equipment:		10.1.100	40/04/00	7.00			·					7,00
Project Manageme	nt: 08	3/01/06	12/31/08	7,00 100,00		0) (0		0 100,00
Totals:				100,00	Ч	<u> </u>		, .	1	,	<u> </u>	0 100,00
Operating Budget Imp	acts											
FY	2010	FY2011	FY201	2 FY20	13					<u>leans of Fin</u>	ancing	
Personal:									g Sources			Amount
Non-Personal:									or Funding			100,00
Operating Capital:								Tota	l Funding:			100,00
Operating Total:	0		0	0	0							
No of Positions:	O		0	0	0							

Was	tewater			roject#			FORCE M	AIN - 53R	D AVENUE	WEST	
Wastewate	er Collectio	ns	60	67980							
	Status: Exis		/ear: 2008 [District 5	Location	: 53RD A	VENUE TO				
			Comp	rehensiv	ve Plan	Informa	tion	Pro	ject Mgr: Pa	ul G. Sch	amell
CIE Project: No LOS/Co	ncurrency: N	o Plan Re	ference:		Pr	oject Ne	ed: Growth				
		Scope									
Replacement of existing 30" for plant headworks.	orce main with	n 6,800 feet	of 42" force r	nain into t	he SW tre	eatment			•		
		Rational					1				
The existing pipes are 30 yea significantly higher than accept	rs old with a p	ossibility of	future strees the force ma	failure as in is loade	the flow ved above	velocities capacity	are				
organicality ingree than deep	Fur	nding Strat	tegy								
Utility Rates											
				Program	med Fu	nding					-
Schedule of Activities	From	То	Prior Yrs.	FY200	09 F	/ 2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	03/31/09	100,00	0							100,00
Land:			-								
Construction:				0							
Equipment:											
Project Management:	12/18/07	12/31/10	42,40	0					1		42,40
Totals:			142,40	0	0	0	(0 ()	0 142,40
Operating Budget Impact			1. 7%								
FY2010		FY201	2 FY201	3				,	Means of Fir	nancing	
Personal:							Fundir	g Sources			Amount
Non-Personal:							All Pr	or Funding			142,40
Operating Capital:							Tota	Funding:			142,40
Operating Total:	0 .	0	0	0			<u></u>				
No.of Positions:	0	0	0	0							

		1 12	cai i cai i	2003 - 20	13 1 10p0	3¢u	Capital III	provemen	t r rogram			
	Was	tewater			Project#		P	UMP STAT	TON 428 E	BOOSTER	STATION	
Wastewater (Growth I	Related Bo	oster Stat	ions 6	055480							
					District 3	Locat	tion: 44TH A	VENUE AND	65TH STRE	ET EAST		
				Com	prehensi	ve Pl	an Informa	tion	Pro	ject Mgr: W a	alter Sowa	1
CIE Project: Yes	LOS/Co	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:Growth	Mainte	nance		
		· · · · · · · · · · · · · · · · · · ·	Scope									
Installation of a boo East	ster pump	station along	44th Avenu	e East betw	veen 65th S	treet	and 67th Str	eet				
			Rational	<u>e</u>				<u></u>				
Increased pressure failures of both the sewage force main	pumps an	d the force ma can be reduc	ain. By instal	ling a boost urce and bo	ter pump mi	idway	along the	and				
Utility Rates		<u>i u</u>	nung Stra	геду								
ounty reaco					Drogram	mad	l Funding					
Schedule of Acti	vities	From	То	Prior Yr			FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	·	10/01/07	12/31/08	485,0	00							485,00
Land:				110,0	00							110,00
Construction:		-		1,048,2	34							1,048,23
Equipment:												
Project Mana	gement:	01/11/06	03/31/11	141,0	00							141,00
Totals:				1,784,2	34	0	0	0	() ()	0 1,784,23
Operating Budge	et Impaci	is										
	FY2010	FY2011	FY201	2 FY20	013				N	leans of Fir	nancing	
Personal:	**************************************							Funding	Sources			Amount
Non-Personal:								All Pri	or Funding			1,784,23
Operating Capital:)	Funding:			1,784,23
Operating Total:		0	0	0	0			L				1
No.of Positions:	•	0	0	0	0							

Was	tewater			oject#	TR	AILER ES	TATES SUE	BDIVISION	- SEWER	
Wastewater	Restore/R	Rehab	601	8080						
	Status: E	Existing Initia	al Year: 2004	District 4	Location: 19Ti	H STREET A	ND 69TH AVE	NUE		
				ehensive l	Plan Informa	<u>ition</u>			uck Froma	เท
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	eed:	Mainte	nance		
		<u>Scope</u>								
Rehabilitation of sewer in plac	•	•				airs				
with reinstatement of services	to the easen			ited in six pl	nases.					
		Rational								
Trailer Estates sewer system										
and contains numerous crack sewer system making it extrer				ermilitation	i and soils into) trie				
sewer system making it extre	nely dillicult	to maintain pi	oper service.				•			
	Fu	nding Strat	egy							
Utility Rates										
2003 Utility Bonds										
2006 Utility Bonds								······································	need.	
					d Funding	T			r	
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/15/04	09/30/09	648,064							648,064
Land:			0							
Construction:	04/05/06	09/30/10	2,630,245							2,630,24
Equipment:										(
Project Management:	04/15/04	09/30/10	247,864			***************************************				247,864
Totals:			3,526,173		0 0		0 0	0	(3,526,17
Operating Budget Impact	•									
FY2010	-	1 FY201	2 FY2013					eans of Fin	anaina	
Personal:	1 1201	1 1201	2 112013	<u>'</u>		Fundi	ng Sources	eans of Fin	ancing	Amount
Non-Personal:										4
Operating Capital:							ior Funding Il Funding:			3,526,173 3,526,173
• • • • • • • • • • • • • • • • • • • •						1016	a randing.			3,320,17
Operating Total:	0	0	0	0						

Was	tewater			roject#	cu oupitui iii				M - MASTE	:R	
				22083		_	-11 . 0	IAHONI	III - IIIAO I L	-11	
Wastewater											
	Status: E	xisting Initia			Location: 87T		EET AN				
				renensiv	e Plan Informa			·	ject Mgr: Je	n Mertens	
CIE Project: No LOS/Co	ncurrency: N		ference:		Project N	eed:		Mainte	enance		
		Scope									
Replacement of pumps and o	Irives, require	d piping and	check valves	and instal	lation of new pu	mp					
hoist system.											
		Rational									
Lift station was installed near	<u> </u>	·		original e	quipment.						
	<u>Fu</u>	nding Strat	tegy								
Utility Rates											
					ned Funding						**
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY:	2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/06	01/01/08	50,000								50,000
Land:											(
Construction:	01/02/08	06/30/09	1,101,000)							1,101,000
Equipment:											(
Project Management:	05/01/06	06/30/09	61,500)							61,500
Totals:			1,212,500		0 (0	0	() ()	0 1,212,500
Operating Budget Impac	ts .										
FY201	0 FY201	1 FY201	2 FY201	3				<u>N</u>	leans of Fir	ancing	
Personal:							Funding	Sources			Amount
Non-Personal:							All Pri	or Funding	3		1,212,500
Operating Capital:								Funding:			1,212,500
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

Was	tewater			oject#		LIFT	STATION 1	3A - MAST	ER	
Wastewater	Restore/R	lehab	602	22084						
	Status:	Existing Init	ial Year: 2006	District 4	Location: 1ST	STREET A	ND 63RD AVE	ENUE		
			Compr	ehensive	Plan Informa	<u>ıtion</u>	Pro	ject Mgr: Jef	f Mertens	.
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope								
Replacement of pumps and d	rives and req	uired piping a	and check val	es and inst	allaion of new					
oump hoist system.										
		Rational			· · · · · · · · · · · · · · · · · · ·					
ift station was installed near		<u> </u>		original equ	ipment.					
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
			<u>F</u>	rogramme	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	05/01/06	01/01/08	50,000							50,00
Land:										
Construction:	01/02/08	06/30/09	1,101,000							1,101,00
Equipment:										
Project Management:	05/01/06	06/30/09	61,500							61,50
Totals:			1,212,500		0 0		0 (0		0 1,212,50
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY2013	3				leans of Fin	ancing	
Personal:					•	Fundi	ng Sources		unomg	Amount
Non-Personal:						All P	rior Funding		**************************************	1,212,50
Operating Capital:							al Funding:			1,212,50
Operating Total:	0	0	0	0		<u> </u>				, ,,,,,
No.of Positions:	0	0	0	0						

Was	tewater			ject#		LIF	T STATION	15 - MASTE	R	
Wastewater	Restore/R	lehab	602	2089						
	Status:	Existing Init	ial Year: 2007	District 5	Location: 4000	GULF DI	RIVE (ANNA N	MARIA)		
,			Compr	<u>ehensive P</u>	lan Informa	<u>tion</u>	Pr	oject Mgr: Je t	ff Mertens	
CIE Project: No LOS/Co	ncurrency: 1	lo Pian Re	ference:		Project Ne	ed:		enance		
		Scope								
Replacement of existing shaf										
drives with new submersible	oumps and va	riable freque	ncy drives and	l installation	of a flow					
measurement system.					····					
		Rational								
Lift station was installed near				original equip	oment.					
	<u>Fu</u>	nding Strat	egy							
Utility Rates	****			•						
				rogramme						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	02/01/07	06/30/08	72,000			·				72,00
Land:				,						
Construction:	07/01/08	12/31/09	830,000							830,00
Equipment:										
Project Management:	02/01/07	12/31/09	75,000							75,00
Totals:			977,000	0	0		0	0 0)	0 977,00
Operating Budget Impact	S									
FY2010		1 FY201	2 FY2013					Means of Fir	onoine	
Personal:	1 1201	1 11201	2 112013			Fund	ling Sources	Wiediis Oi Fii	iancing	Amount
Non-Personal:						<u> </u>				+
Operating Capital:							Prior Funding tal Funding:			977,00 977,00
Operating Capital: Operating Total:	0	0	0	0			unding.			911,00
No.of Positions:	0	0	0	<u>_</u> 0						

Wa	stewater		ľ	oject#		LIF.	STATION 36	A - SATEL	LITE	
Wastewat	er Restore/R	Rehab	602	2281						
			ear: 2006 Dis	strict 2 Lo	cation: 16TH S	TREET	ND 38TH AVEN	UE WEST		
					Plan Informa			ject Mgr: Je t	f Mertens	<u> </u>
CIE Project: No LOS/0	Concurrency: I	Vo Plan Re	ference:		Project Ne	ed:	Mainte	enance		
		Scope								
Rehabilitation of satellite lit	t station to inclu	de replaceme	ent of pump ba	ase ells, ne	w discharge pip	oing				
system, pump guide rail sy valves and wet well liner.	stem, pipe brac	ing system, c	heck valves, g	jate valves,	, drain lines, plu	ıg				
		Rational	<u>e</u>							
To extend the life of the lift										
	<u>Fu</u>	nding Strat	tegy	# #						
Utility Rates										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY20	11 FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	10/01/06	10,000							10,00
Land:										
Construction:	11/20/06	06/30/08	172,000							172,000
Equipment:										
Project Managemen	: 03/01/06	06/30/08	18,000							18,000
Totals:			200,000		0 0		0	0 ()	0 200,000
Operating Budget Impa	ects									
FY2		1 FY201	2 FY2013	2			······································	Means of Fir	ancina	
Personal:	710 11201		_ 112010	<u>•</u>		Fi	inding Sources	icans or i ii	landing	Amount
Non-Personal:							Il Prior Funding		H L	200,000
Operating Capital:							Total Funding:			200,000
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Was	stewater		Pr	oject#		LIFT ST	TATION 34	A - SATELI	_ITE	
Wastewate	r Restore/F	Rehab	602	22282	*					
	Status: Exis	ting Initial Y	'ear: 2006 Di	strict 2 Loca	ation: 40TH A	VENUE AND	24TH STREE	T WEST		
			Compr	ehensive F	Plan Informa	tion	Proj	ect Mgr: Jef	f Mertens	
CIE Project: No LOS/C	oncurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte	***************************************		
		Scope		200					····	
Rehabilitation of satellite lift	station to inclu	de replacem	ent of pumps,	new discharg	ge piping syste	em,				
pump guide rail system, pipe										
and wet well liner.										
		Rational	<u>e</u>							
To extend the life of the lift s										
	<u>Fu</u>	nding Stra	tegy							
Utility Rates										
		1		rogramme						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	10/01/06	10,000							10,00
Land:										1
Construction:	11/20/06	06/30/08	172,000						***************************************	172,00
Equipment:										
Project Management:	03/01/06	06/30/08	18,000							18,00
Totals:		*************************************	200,000	C	0	C	0	0		0 200,00
Operating Budget Impac	ete .									
FY201		1 FY201	2 FY2013	2			R.A	conc of Ein		
Personal:	1 1 1 201	1 1201	2 112013			Fundin	g Sources	eans of Fin	ancing	Amount
Non-Personal:							<u> </u>			
Operating Capital:							or Funding Funding:			200,00
Operating Capital: Operating Total:	0	0	0			Total	r unung.			200,00
				<u>_</u>						
No.of Positions:	0	0	0	0						

W	astewater			roject#		LIFT S	TATION 31	A - SATEL	LITE	***
Wastewa	ter Restore/R	lehab	602	22283						
	Status: Existir	g Initial Yea	ar: 2006 Dist	rict 5 Loca	ation: 17TH STR	EET AND 4	7 AVENUE D	RIVE WEST		`
			Comp	rehensive	Plan Informat	tion_	Pro	ject Mgr: Jef	f Mertens	
CIE Project: No LOS	/Concurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte	enance		
		Scope								
Rehabilitation of satellite										
system, pump guide rail s valves and stilling well.	ystem, pipe brac	ng system, c	check valves,	gate valves	s, drain lines, plug	g	-			
		Rational	<u>e</u>							
To extend the life of the li	ft station.									
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
					ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/06	11/19/06	10,000							10,00
Land:			C							·
Construction:	11/20/06	06/30/08	172,000)						172,00
Equipment:										
Project Managemei	nt: 03/01/06	06/30/08	18,000							18,00
Totals:			200,000)	0 0		0	0 0	147	0 200,00
Operating Budget Imp	acts									
	010 FY201	I FY201	2 FY201	3				Means of Fin	ancina	
Personal:						Fundi	ng Sources	neuris of this	anonig	Amount
Non-Personal:							rior Funding			200,00
Operating Capital:							I Funding:		 	200,00
Operating Total:	0	0	0	0						200,00
No.of Positions:	0	0	o	0						

Was	tewater			Project#		FORC	E MAIN 5 -	GULF DRIV	∕ E	
Wastewater	Restore/R	lehab	•	6050380						
	Status: Ex	disting Initia	l Year: 200	04 District 3	Location: 4400	GULF DRIVE	(HOLMES E	BEACH)		
			<u>Cor</u>	<u>mprehensive</u>	Plan Informa	ation	Pro	ject Mgr: Jef	f Mertens	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed:	Mainte	nance		
		Scope								
Placement of new 20" subaqu	ueous force m	ain across th	ne intra-co	astal waterwa	y using horizont	al				
directional drilling techniques										
		Rational								
The existing force main is app	proximately 30) years old a	nd recent	testing has sh	own a reduction	in				
wall thickness of the pipe.	F									
LIMBA D. A.	<u>Fu</u>	nding Strat	tegy							
Utility Rates 2006 Utility Bonds										
2006 Othly Bonds				Programn	ned Funding	<u>l</u>	· · · · · · · · · · · · · · · · · · ·			
Schedule of Activities	From	То	Prior Y			FY2011	FY2012	FY2013	Future	Proj.Total
			<u> </u>							1 Toji Total
Design:	10/27/05	03/21/07	270,	000						270,000
Land:										(
Construction:	03/22/07	09/30/08	1,997,	112						1,997,112
Equipment:										(
Project Management:	10/27/05	09/30/08	150,	039						150,039
Totals:			2,417,	151	0 0) () () 0		0 2,417,15
Operating Budget Impact	ls									
FY201	0 FY201	FY201	2 FY2	2013			N	leans of Fin	ancing	
Personal:						Fundir	ng Sources			Amount
Non-Personal:						All Pr	ior Funding		÷	2,417,151
Operating Capital:							l Funding:			2,417,15
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Wa	stewater			oject#	LIF	T STATIC	N - MILL CI	REEK - SA	TELLITE	
Wastewate	r Restore/R	ehab	60	50980						
	Status: E	xisting Initia	al Year: 2008	District 1	Location: STA					
			Comp	<u>rehensiv</u>	e Plan Informa			ject Mgr: Je f	ff Mertens	
CIE Project: No LOS/C	oncurrency: N	lo Plan Re	ference:		Project Ne	eed:	Mainte	nance		
		Scope								
Rehabilitation including ove	rhaul of the val	ve pit, replac	ement of the	check and	gate valves, valv	ve				
pit piping, a new submersib	e magnetic flov	v meter and	an on-site em	ergency ge	enerator.					
		Rational	<u>e</u>							
To extend the life of the lift s										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates					. F					
					ned Funding	FY2011	EV2042	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FYZUTT	FY2012	F12013	Future	Proj. I Otal
Design:	04/01/08	09/30/08	53,000	þ						53,000
Land:										C
Construction:										C
Equipment:										C
Project Management:	04/01/08	06/30/09	3,000							3,000
Totals:			56,000)	0 0)	0 () ()	0 56,000
Operating Budget Impa	cts									
FY20		1 FY201	2 FY201	3			N	leans of Fir	nancing	
Personal:			-			Fund	ing Sources	·		Amount
Non-Personal:						All F	rior Funding			56,000
Operating Capital:							al Funding:			56,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

				opoco	u Capitai iii	.p. 0 1 00.				
Was	tewater			ject#	FOF	RCE MAIN	1A - WHITI	FIELD SUB	DIVISION	
Wastewater	Restore/R	ehab	· 605	2280						
	Status: Exist		ear: 2007 Dis	trict 4 Loc	ation: US 41 A	ND PEARL (\	WHITFIELD E	STATES)		
				ehensive	Plan Informa	ition	Proj	ect Mgr: Jef	f Mertens	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
-		Scope								
Perform assessment to deter	mine if rehabi	litation or rep	lacement is re	commende	d.					
		Rational	9							
Lift Station 1A is part of a force	ce main netwo	rk that has d	eteriorated du	e to age an	d internal					
corrosion. The lines are locat	ed in the Whit	field Estates	Subdivision al	ong Shepa	rd, Pearl, Mage	ellan				
and Willow Streets.		·								
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
	,				ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			126,000							126,00
Land:										
Construction:	01/01/08	06/30/08	3,000							3,00
Equipment:										
Project Management:	09/01/07	06/30/08	11,000							11,00
Totals:			140,000		0 0) (C) 0		0 140,00
Operating Budget Impac	ts							•		
FY201		1 FY201	2 FY2013		· · · · · · · · · · · · · · · · · · ·		N	leans of Fin	ancing	
Personal:	0 11201	1 1201				Fundir	g Sources		anomg	Amount
Non-Personal:							or Funding	2		140,00
Operating Capital:							Funding:			140,00
Operating Total:	0	0	0	0		L				,
No.of Positions:	0	0	0							

MANAILLOCONTITOCTLINILLIN	
Fiscal Year 2009 - 2013 Proposed Capital Improvement Program	

Design:	Was	tewater			ject#		LIF	STATION 1	D - MASTE	R	
Status: Existing Initial Year: 2007 District 3 Location: 18TH AVENUE AND 51ST STREET WEST Comprehensive Plan Information Project Mgr: Jeff Mertens	Wastewater	Restore/Re	ehab		į.						
Comprehensive Plan Information Project Mgr: Jeff Mertens		Status: Exist	ing Initial Y	ear: 2007 Dis	trict 3 Lo	cation: 18TH A	VENUE A	ND 51ST STRE	ET WEST		
Scope 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				Compre	ehensi <u>ve</u>	Plan Informa	tion	Pro	ject Mgr: Jet	f Mertens)
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	CIE Project: No LOS/Coi	ncurrency: N	o Plan Re	ference:		Project Ne	eed:	Mainte	nance		
Construction: 07/01/08 12/31/09 356,426											
Construction: 07/01/08 12/31/09 356,426	Replacement of the existing s	haft driven ce	ntrifugal pun	nps, valves and	d inefficien	t eddy current					
Construction:	drives with new submersible p	oumps and va	riable freque	ency drives and	l installatio	n of a flow	-				
Construction: O7/01/08 12/31/09 356,426 O O O O O O O O O	measurement system and nev	w pump hoist									
Utility Rates											
Schedule of Activities From To Prior Yrs. FY2009 FY2010 FY2011 FY2012 FY2013 Future Proj.Total	Lift station was installed nearl				original equ	lipment.					
Schedule of Activities		<u>Fui</u>	nding Strat	tegy							
Design: 11/01/06 06/30/08 93,000	Utility Rates										
Design:		,						4 5)/0040	F)/0040	F4	Duci Total
Design:	Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY201	1 FY2012	FY2013	Future	Proj. i otal
Land:	Design:	11/01/06	06/30/08	93,000							93,00
Equipment:											
Project Management: 11/01/06 12/31/09 45,000 45,000 45,000 494,426 494,4	Construction:	07/01/08	12/31/09	356,426							356,426
Project Management: 11/01/06 12/31/09 45,000 45,000 45,000 494,426 494,4	Equipment:										<u> </u>
Operating Budget Impacts FY2010 FY2011 FY2012 FY2013 Personal: Non-Personal: Operating Capital: Operating Total: Operating Total: Operating Total: Operating Total: Operating Succes Amount All Prior Funding Total Funding: 494,4: 494,4: 494,4: 494,4:	·	11/01/06	12/31/09	45,000							45,00
FY2010 FY2011 FY2013	Totals:			494,426		0 0)	0	0 ()	0 494,420
FY2010 FY2011 FY2013	Operating Rudget Impact	te					-				
Personal: Funding Sources Amount Non-Personal: All Prior Funding 494,4 Operating Capital: Total Funding: 494,4			EV201	2 FV2013					leans of Fir	nancing	
All Prior Funding 494,42		U F1201	1 1 1 2 0 1	2 112013	<u></u>		Fur			141101113	Amount
Operating Capital: Operating Total Funding: 494,4: Operating Total:						,	<u></u>				494.42
Operating Capital: 0 0 0 0 0 Operating Total:											494,42
Operating Total.		0	0	0	0						
No at Danitiana: 1 U U U	No.of Positions:	0	0	0	0						

Wa	stewater		1	ject#	LIFT STA	ATION 4 - I	RIVER WIL	DERNESS	- SATEL	LITE
Wastewat	er Restore/F	Rehab	606	1080				•		
	Sta	tus: Existing	Initial Year: 2	007 District	1 Location:	11721 OLD T	AMPA ROAD)		
· · · · · · · · · · · · · · · · · · ·				ehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: Pau	l G. Scha	mell
CIE Project: No LOS/6	Concurrency: I	No Plan Re	ference:		Project Ne	ed:	Mainter	nance		
		Scope								
Rehabilitation of satellite lit	t station to inclu	de replaceme	ent of pump ba	ise elis, new o	discharge pip	ing				
system, pump guide rail sy valves and stilling well.	stem, pipe brac	ing system, c	heck valves, g	ate valves, di	rain lines, plu	g				
		Rational	2							
Lift station has been in use and rails have significant c	orrosion.			aul. All metal	piping, brace	S .				
	<u>Fu</u>	nding Strat	egy							
Utility Rates		<u> </u>								
			·	rogrammed				ā		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	12/01/06	11/06/07	10,000							10,00
Land:										
Construction:	11/07/07	06/30/08	328,000							328,00
Equipment:										
Project Management	: 12/01/06	06/30/08	22,000			-				22,00
Totals:			360,000	0	0	0	0	0	(360,00
Operating Budget Impa	icts			·		<u> </u>				
FY20		1 FY201	2 FY2013	<u> </u>			Me	eans of Fina	ncina	· · -
Personal:						Funding	g Sources			Amount
						All Pri	or Funding			360,00
Non-Personal:										
							Funding:			360,00
Non-Personal: Operating Capital: Operating Total:	0	0	0	0						360,00

Was	tewater			oject#	LIFT	STAT	ION -	MEMPHIS	ROAD - S	SATELLIT	Έ
Wastewater	Restore/R	ehab	606	1081							
	Status: Exis	ting Initial Y	'ear: 2007 Di	strict 2 Lo	cation: 17TH A	VENUE	AND				
			Compr	<u>ehensive</u>	Plan Informa				ect Mgr: Pa	ul G. Sch	amell
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:		Mainte	nance		
		Scope									
Rehabilitation of satellite lift st	ation to inclu	de replaceme	ent of pump ba	ase ells, ne	w discharge pip	ing					
system, pump guide rail syste	m, pipe braci	ng system, c	heck valves, g	ate valves,	drain lines, plu	g					
valves and stilling well.											
		Rational			1 1 1 1 1 1 1 1 1	_					
Lift station has been in use fo		ars and is in	need of overn	aul. All met	ai piping, brace	S					
and rails have significant corre		ndina Ctrat									
LIEBA DATA	<u>ru</u>	nding Strat	egy								
Utility Rates				rogramm	ed Funding						
Sahadula of Activities	From	То	Prior Yrs.	FY2009		FY2	011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	FIOIII	10	FIIOI 115.	1 12003	1 12010	112		112012	1 12010	- ataro	
Design:	12/01/06	11/06/07	10,000								10,00
Land:											
Construction:	11/07/07	06/30/08	233,000								233,00
Equipment:											
Project Management:	12/01/06	06/30/08	15,000			,					15,00
Totals:			258,000		0 0		0	0	. ()	0 258,00
Operating Budget Impact	s						· · ·				
FY2010		1 FY201	2 FY2013	3				M	eans of Fir	nancing	
Personal:	J 1 1 2 0 1	1 11201	2 112010			F	unding	Sources		.u.i.oii.ig	Amount
Non-Personal:						<u></u>		or Funding			258,00
Operating Capital:						'		Funding:			258,00
Operating Total:	0	0	0	0		L					
Operating rotal.	0	O	0	0							

Wastewater				Project#	LIFT	LIFT STATION - PLANTATION BAY - SATELLITE						
Wastewater	6	061280										
	S	Status: Existin			istrict 1 Location							
				prehensiv	e Plan Informa			ect Mgr: Par	ul G. Scha	amell		
CIE Project: No LOS/Co	ference:		Project No	eed:	Maintenance							
		Scope										
Rehabilitation of satellite lift st	tation to inclu	de replaceme	ent of pump	s, new disch	arge piping syst	em,						
pump guide rail system, pipe	bracing syste	m, check val	ves, gate v	alves, drain l	ines, plug valves	\$						
and wet well liner.												
		Rational										
Lift station has been in use fo		ars and is in	need of ove	erhaul. All m	etai piping, prace	es						
and rails have significant corr		nding Ctrof										
	<u>ru</u>	nding Strat	egy									
Utility Rates				Drogram	ned Funding							
	F	T-	Prior Yr			FY2011	FY2012	FY2013	Future	Proj.Total		
Schedule of Activities	From	То	Prior 11	S. F1200	9	F12011	1 12012	1 12013	rature	1 Toj. Total		
Design:	12/01/06	11/06/07	10,0	00						10,000		
Land:										1		
Construction:	11/07/07	06/30/08	176,0	00						176,000		
Equipment:										(
Project Management:	12/01/06	06/30/08	12,0	000						12,00		
Totals:	1	1	198,0	00	0 ()) (0)	0 198,000		
Operating Budget Impact	e											
FY201		1 FY201	2 FY20	112				leans of Fin	ancina			
	U F1201	I F1201	2	713		Eundi	ng Sources	icans or i ii	lancing	Amount		
Personal:							ior Funding			198,00		
Non-Personal:							ior Funding I Funding:		1 1 10	198,00		
Operating Capital:		0	0			1012	a runding.			190,000		
Operating Total:	0	0	0									
No.of Positions:	0	<u> </u>	<u> </u>	U		•						

Was	1	Project#	LIFT STATION - BRADEN WOODS - SATELLITE							
Wastewater	Restore/R	ehab	60	067780						
	Status: Exis	ting Initial Y	'ear: 2008	District 5 Lo	cation: 65TH A	VENUE AND	99TH STRE	ET EAST		
					Plan Informa		Pro	ject Mgr: .Je f	f Mertens	}
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	Project Need: Maintenance				
		Scope	****				- 100			
Rehabilitation of sewer lift sta	tion including		os, control p	anel, flow me	ter and on site					
generator.		F.F 3 , F	, ,							
50,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Rational	e							
To provide required ongoing r	maintenance	and provide l	oackup dies	el generation	power in the ev	ent/				
of a power outage for critical	sewer lift stati	on services.								
	Fu	nding Stra	tegy							
Utility Rates										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	09/30/08	53,00	00						53,000
Land:										(
Construction:										(
Equipment:										(
Project Management:	12/18/07	06/30/09	3,0	00						3,000
Totals:	l	L	56,0	00	0 0	C) ()	0 56,000
Operating Budget Impact	re .									
FY201		1 FY201	2 FY20	13				leans of Fir	nancing	
	0 17201	1 1 1 20 1	2 1 1 2 0	13		Fundin	g Sources			Amount
Personal:						<u></u>	or Funding			56,000
Non-Personal:							Funding:	.		56,000
Operating Capital:	0	0	0	0						
Operating Total:	0	0	0							
No.of Positions:	U	Ų	J	Ч						

Wastewater Wastewater Restore/Rehab				ject#	LIFT STATION - BAYSHORE YACHT BASIN							
				8080								
	Status:	Existing Ini	tial Year: 2008	District 4	Location: 230	1 SOUTH R	ADCLIFFE PL	_ACE				
			Compr	ehensive P	lan Informa	tion	Pro	ject Mgr: Jef	f Mertens			
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:	Mainte					
}		Scope				,						
Sewer lift station Rehabilitation	n of sewer lift	t station inclu	ıding piping, pu	ımps, contro	l panel, flow							
meter and on site generator.												
1		Rational										
Required ongoing maintenand	•	,	diesel generati	on power in t	the event of a							
power outage for critical sewe			<u> </u>									
LIEBE D-L-	<u>Fu</u>	nding Stra	regy									
Utility Rates				*****	d Eugaliaa							
Cohodulo of Activities	Erom	T_	Prior Yrs.	rogramme FY2009	FY2010	FY2011	FY2012	FY2013		Droi Total		
Schedule of Activities	From	То	Prior irs.	F12009	FIZUIU	FYZUII	F12012	F12013	Future	Proj.Total		
Design:	12/18/07	09/30/08	85,500							85,50		
Land:												
Construction:												
Equipment:						-						
Project Management:	12/18/07	06/30/09	4,500							4,50		
Totals:			90,000	0	0	() () 0		0 90,00		
Operating Budget Impact	s						-					
FY2010		1 FY201	2 FY2013				N.	leans of Fin	ancina			
Personal:	11201	1 1 1201	2 1 12010			Fundin	g Sources	leans of fill	ancing	Amount		
Non-Personal:							or Funding			90.00		
Operating Capital:							Funding:			90,00		
Operating Total:	0	0	0	0						30,00		
No.of Positions:	0	0	0	0								

Was	tewater		ŀ	-	LIFT STATI	ON - SATE	LLITE SA	MOSET 1 -	REHABIL	ITATION
Wastewater	Restore/R	lehab	606	39780						
	Status: E	Existing Initi	al Year: 2008	District 2	Location: 18TI	H STREET A	ND 34TH AVI	ENUÉ		
		-	Comp	rehensive	Plan Informa	<u>ıtion</u>	Pro	ject Mgr: Sal	Bordona	ro
CIE Project: No LOS/Cor	ncurrency: N	No Plan Re	ference:		Project Ne	eed:	Mainte	nance		
	-	Scope		•						
Rehabilitation of satellite lift st pump guide rail system, pipe and wet well liner.	ation to inclubracing syste	de replaceme m, check val	ent of pumps, ves, gate valv	new discha es, drain lir	irge piping syst nes, plug valves	em,				
		Rational	<u>e</u>							
Ongoing maintenance of lift st	tations.									
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
					ed Funding		T			
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	04/02/08	08/31/08								
Land:										
Construction:	09/01/08	12/31/09								
Equipment:										
Project Management:	04/02/08	12/31/09								
Totals:			C		0 0	() () 0		0
Operating Budget Impact	s									
FY2010		1 FY201	2 FY201	3			N	leans of Fin	ancing	
Personal:		. 1,,,,,,				Fundir	ng Sources			Amount
Non-Personal: Operating Capital:						Tota	l Funding:			
Operating Total: No.of Positions:	0	0	0	0				-		

Was	tewater		Pro	oject#	AATH AVE	NUIE EAS	T TO LIGAT	FROM 15	STDEET	EACT
				1080	74111 A V	NOL LAS	SEWER		SIREEI	EASI -
Wastewater Tra										
Status: E	Existing Initia	al Year: 2002			TH AVENUE E			****		
				<u>ehensive</u>	Plan Informa			ect Mgr: Ste	ve Serbat	У
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:Growth	Mainte	nance		
		Scope								
Upgrade existing sewer lines.										
		<u>Rational</u>	<u>e</u>							
Proposed new road construct	ion.									
	<u>Fu</u>	nding Stra	tegy							
2003 Utility Bonds										
			P	rogramm	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:			0							
Land:										C
Construction:	04/01/12	09/30/13	0							C
Equipment:										C
Project Management:	10/01/01	09/30/13	0							C
Totals:			0		0 0	0	0	0		0 0
Operating Budget Impact	s						W			
FY2010	FY201	1 FY201	2 FY2013	3			M	eans of Fin	ancing	
Personal:			1			Fundin	Sources			Amount
Non-Personal:										
Operating Capital:						Total	Funding:	ha-10		
Operating Total:	0	0	0	0		L				_1
No.of Positions:	0	0	0	0						

	Wast	ewater			roject#	57TH AVEN	IUE WEST			H STREE	T EAST -
Wastewa	ter Tran	sportatio	n Related		01380			SEW			
	Status: Ex	disting Initia	l Year: 2004	District 4	ocation: 57	TH AVENUE W	EST FROM				
				Comp	<u>rehensive</u>	Plan Informa			ject Mgr: Ste	eve Serba	ty
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project No	eed: Growth	Mainte	nance		
			Scope								
Design and construc	tion of a t	wo lane divi	ded roadway	with sidewall	ks, bike lan	es, landscaping	,				
street lights and upgr	rade sewe	r lines for th	e Manatee A	gricultural Re	claimed Sy	stem (MARS).					
			Rational	<u>e</u>							
Upgrade needed due	to propos										
		<u>Fu</u>	nding Strat	tegy	,						
Water and Sewer Ca											
Utilities 2003 Bond C	onstructio	n									
				· · · · · · · · · · · · · · · · · · ·		ned Funding	E)/0044	EV0040	EV2042	F4	Duei Tetal
Schedule of Activ	ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		03/29/04	12/31/07	90,07	5						90,07
Land:											(
Construction:		01/01/07	12/31/08	867,009	9						867,009
Equipment:											(
Project Manag	ement:	03/29/04	12/31/08	81,25	1						81,25
Totals:			****	1,038,33	5	0 0) (() ()	0 1,038,33
Operating Budget	Impacts	}									
	FY2010		1 FY201	2 FY201	3			N	leans of Fir	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:							All Pri	or Funding		•	1,038,338
Operating Capital:								Funding:			1,038,33
Operating Total:		0	0	0	0		L				

Was	tewater		1	roject#	57TH AVEN	NUE WES			H STREE	T EAST -
Wastewater Trai	nsportatio	n Related		01390			RECLA			
Status: E	xisting Initia	l Year: 1994			7TH AVENUE W					
			Comp	rehensive	<u>e Plan Informa</u>			ject Mgr: Ste	eve Serba	ty
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed: Grow	th Mainte	enance		
		Scope								
Design and construction of a	two lane divid	led roadway	with sidewalk	s, bike lan	es, landscaping,					
street lights and upgrade Mar	natee Agricult			S).						
		Rational								
Jpgrades necessary due to p										
		nding Stra	tegy							
Jtility Facility Investment Fee	s									
					ned Funding					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	03/29/04	12/31/07	55,10	3						55,10
Land:										
Construction:	01/01/08	12/31/08	300	0						30
Equipment:		,								
Project Management:	02/01/94	12/31/08	4,68	5						4,68
Totals:			60,08	8	0 ()	0	0 ()	0 60,08
Operating Budget Impact		· · · · · · · · · · · · · · · · · · ·								
Operating Budget Impact		1 FY201	2 FY201	2		The state of the s		Means of Fir	nancing	
FY2010	0 FY201	I F1201	Z F1201	3		Func	ding Sources	vicaris or i ii	ianonig	Amount
Personal:										
Non-Personal:						1	Prior Funding tal Funding:			60,08
Operating Capital:						10	tai runuing.			00,00
Operating Total:	0	0	0	0						
No of Positions:	O	0	0	0						

	Wast	tewater			oject#	RIVERV	IEW BOU	LEVARD B	RIDGE #13	4019 - SE	WER
Wastewa	ater Tran	sportatio	n Related	601	3280						
		Existing Ini		D2 District 3	Location: R	IVERVIEW BO	DULEVARD I	BRIDGE AT M	ICLEWIS BAY	OU	
				Compr	ehensive l	Plan Informa	ation_	Pro	ject Mgr: Ste	ve Serba	ty
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project No	eed:	Mainte	nance		
			Scope								
Replacement or upo	grade exis	ting water ma	in.						•		
			Rational	<u>e</u>							
Existing water lines	require re	placement as	part of bridg	ge construction	١.						
		<u>Fu</u>	nding Stra	tegy							
Utility Rates											
				<u>P</u>		ed Funding					
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/15/01	09/30/08							-	
Land:											
Construction:		10/01/08	09/30/09								
Equipment:					,						
Project Manag	gement:	10/15/01	09/30/09								
Totals:				0	l	0 0		0) 0		0
Operating Budge	t Impact	<u>s</u>									
	FY2010	FY2011	FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:		'	,	<u>'</u>	_		Fundi	ng Sources			Amount
Non-Personal:								***************************************			+
Operating Capital:							Tota	I Funding:			
Operating Total:		0	0	0	0		L.	-			
No.of Positions:		0	0	0	0			•			

	•		ou. 10u1 2	000 <u>-</u> 0.	o i lopos	·Cu	Capitai iiii	PICTO	1101	ic i rogian	•		
	Wast	tewater			Project#						REUSE S	•	•
Wastewa	ater Tran	sportation	Related	60	22690	S	OUTHEAS	T TO	SOU	ITHWEST	RECLAIM	ED TRANS	MISSION
		us: Existing		003 Distri	ct M Locat	ion:	SOUTHEAS	T COUN	TY 1	ro southw	EST COUNT	Υ	
				Com	orehensiv	e P	lan Informa	tion		Pro	ject Mgr: Br	uce Simin	gton
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Ret	ference:			Project Ne	ed:Gro	wth		enance		
			Scope										
Design and constru	ction of a r	najor reclaim	ed water tran	smission m	ain includin	g pı	ımp stations,	а					
ground storage tank	k, aquifer s	torage and re	covery well,	line extensi	ons to majo	r us	ers; valves ar						
metering and increa	ise filtration	n capability a			eclamation	Fac	ility.						
			Rationale										
To reduce ground w													
wastewater, minimiz	zing enviro				ater supply	dem	nands.						
1 14114 . D - 4	,	<u>Ful</u>	nding Strate	egy									
Utility Rates 2003 Utility Bonds													
2003 Othicy Borius					Programi	nec	d Funding	<u> </u>			···.		
Schedule of Activ	vities	From	То	Prior Yrs			FY2010	FY20	11	FY2012	FY2013	Future	Proj.Total
											1		
Design:		10/20/03	09/30/04	1,134,95									1,134,95
Land:		10/20/03	09/30/06	79,04									79,04
Construction:		10/04/04	12/31/08	15,916,95	51								15,916,95
Equipment:													
Project Manag	gement:	10/20/03	12/31/08	1,378,54									1,378,54
Totals:				18,509,50	10	0	0		0		0	0	0 18,509,50
Operating Budge	t Impacts	S				•							
	FY2010	FY2011	FY2012	2 FY20	13						leans of Fi	nancing	
Personal:			1					Fu	ndin	g Sources	÷	······································	Amount
Non-Personal:								Ā	II Pri	or Funding			18,509,50
Operating Capital:										Funding:	***************************************		18,509,50
Operating Total:		0	0	0	0			L					
No.of Positions:		0	0	0	0								

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Was	tewater		į.	ject#	17TH STREI	ET WI	EST (•	S 41 TO E	BUSINESS
Wastewater Trai	nsportatio	Related	603	5280				41- SEW	/ER		
Status: Exist	ing Initial Ye	ar: 2003 Di:	strict 2 Locati	on: 17TH	STREET WEST	T FRO	M US	41 TO BUSIN	ESS 41 (PAL	METTO)	
			Compr	ehensiv	e Plan Informa				ect Mgr: Pau	ıl G. Scha	ımell
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed: G	rowth	Mainte	nance		
		Scope									
Construction of a two lane roa	adway with sid	dewalks, bike	lanes, street	lights and	landscaping.						
		Rational	е								
To accommodate future road	improvement	s.									
		nding Strat	tegy								
Utility Rates											
2003 Utility Bonds											
					med Funding	- 					
Schedule of Activities	From	То	Prior Yrs.	FY200	9 FY2010	FY2	2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/03	08/17/04	17,000							***************************************	17,00
Land:			72.77								
Construction:	10/01/08	12/31/10	116,928								116,92
Equipment:				-							
Project Management:	04/25/03	12/31/10	8,450								8,450
Totals:			142,378		0 (O	() () 0		0 142,378
Operating Budget Impact	he .			<u> </u>							
FY201		1 FY201	2 FY2013	R				N	leans of Fin	ancing	
Personal:	0 1 1201		_ 1.12013				Fundir	ng Sources		<u></u>	Amount
Non-Personal:								ior Funding			142,37
Operating Capital:								I Funding:			142,37
Operating Capital:	0	0	0	0			, = 10		•		,,,,,
No.of Positions:	<u> </u>	0	O O	<u></u>							
10.01 F 031110113.											

Was	tewater			Project#	STATE RO	OAD 64 FRO			O EAST	OF LENA
Wastewater Trai	nsportatio	n Related	60	046990		R	OAD - REC	CLAIMED		
	Status: Exist	ing Initial Ye	ear: 2003 (County-wide	Location: STA	TE ROAD 64	AND INTERS	STATE 75		
			Com	prehensiv	<u>e Plan Inform</u>	<u>ation</u>		ject Mgr: Br ı	<u>ıce Simin</u>	gton
CIE Project: No LOS/Co	ncurrency: 1	lo Plan Re	ference:		Project N	leed: Growth	Mainte	nance		
		Scope				223				
Replacement/upgrade of exis	ting reclaime	d transmissio	n line.							
		Rational								
Florida Department of Transp	ortation (FDC	T) improved	a portion of	State Road	l 64 from East o	f				
Lena Road to Lakewood Ran	ch Boulevard	. The project	t consisted o	of six (6) lan	es (1.69 miles ir	n				
length) to include lighting, side	ewalks and 4	' bike lanes.	Due to the	County own	ed facilities loca	ted				
within the limits of the project,	the County v	was required	to relocate t	the existing	reclaimed					
transmission lines.										
1	<u>Fu</u>	nding Stra	tegy							
Utility Rates									•	
Utility Facility Investment Fee	S			Drogrami	med Funding				···· -···	
Only delay of Antivities		То	Prior Yrs			FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	10	FIIOI IIS	5. F1200	5 F12010	1 12011	1 12012	1 12013	ruture	1 Toj. Total
Design:										
Land:										
Construction:	03/23/04	06/30/08	597,5	00						597,50
Equipment:										
Project Management:	01/01/03	06/30/08	45,5	00						45,50
Totals:			643,0	00	0	0 (o c		0 643,00
Operating Budget Impact	'e									
FY201		1 FY201	2 FY20	112			N.	leans of Fin	ancing	
L	J FIZUI	I FIZUI	2	13		Fundir	ng Sources	neuris or i iii	anonig	Amount
Personal:							ior Funding			643,00
Non-Personal:					•		or Funding I Funding:			643,00
Operating Capital:	0	0	0	0		Tota	i i unung.			0-10,00
Operating Total:		0	O O	0						
No.of Positions:	0	U	J	U						

Was	tewater			ject#	STAT	E ROA		OM EAST O			KEWOOD
Wastewater Tran	nsportatio	n Related	Į.	7480				CH BOULEV		VEK	=
	Status: E	xisting Initi	al Year: 2004	District 5	5 Locat	ion: STA	TE ROAD	64 AND LENA	ROAD		
				<u>ehensiv</u>		<u>Informa</u>			ject Mgr: Vin	ice Canna	
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Pı	oject Ne	ed: Grow	th Mainte	enance		
·		Scope									
Replacement and upgrade of	existing wate	r lines and s	ewer force mai	n.							
		Rational									
The widening of State Road 6	4.			***							
	<u>Fu</u>	nding Strat	tegy								
Utility Rates											
Utility Facility Investment Fee	s										
				rogram	mad Eu	ndina					
	-	То	Prior Yrs.	FY200		Y2010	FY201	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	10	PHOLITS.	F1200	19 1	12010	1 1201	1 1 1 2 0 1 2	1 12010	· u.u.o	<u> </u>
Design:	06/01/06	12/31/07	66,000								66,000
Land:											C
Construction:	01/01/08	12/31/08	745,700								745,700
Equipment:							-				C
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 Impact	re .								******		
FY201		1 FY201	2 FY2013						Means of Fir	nancing	F 6-1
	0 11201	1 1120	_ 112010				Fun	ding Sources			Amount
Personal:								Prior Funding	and the second s		884,485
Non-Personal:								otal Funding:			884,485
Operating Capital:	0	0	0	0							
Operating Total:	0	0	0	0							
No.of Positions:			<u> </u>								

							- up.tu	p. 0 1 0		t i rogiami			
\	Nastew	ater		- 1	oject#	ST	ATE ROA	D 64 FR	10	M LAKEWO	OOD RANG	CH BOUL	EVARD TO
Wastewater	Transp	ortatio	n Related	604	ŀ7481			LC	R	RAINE ROA	AD - SEWE	ER	
			ial Year: 200	04 District 5	Location:	STA	TE ROAD 6	4 AND LA	KE	WOOD RANG	CH BOULEV	ARD	
				<u>Compi</u>	ehensiv	e Pla	ın Informa	<u>tion</u>		Proj	ect Mgr: Vi	nce Cann	3
CIE Project: No LO	S/Concur	rency: N	lo Plan Re	ference:			Project Ne	ed: Grov	vth	Mainte	nance		
			<u>Scope</u>							•			
Replacement and upgra	de of exist	ting wate	r lines and s	ewer force ma	in.								
			Rational	<u>e</u>									
The widening of State R	Road 64.												
		Fu	nding Strat	tegy									
Jtility Rates													
Utility Facility Investmen	nt Fees												
	<u> </u>			· · · · · · · · · · · · · · · · · · ·			Funding		_			T ====	
Schedule of Activitie	es F	rom	То	Prior Yrs.	FY200	9	FY2010	FY201	1	FY2012	FY2013	Future	Proj.Total
Design:	01	/01/03	03/22/04	132,000		T							132,00
Land:													
Construction:	03	3/23/04	06/30/08	397,434									397,43
Equipment:													
Project Managem	ent: 01	/01/03	06/30/08	26,000									26,00
Totals:				555,434		0	0		0	0	(0 555,43
Operating Budget Im	npacts												
	/2010	FY2011	FY201	2 FY2013	3					М	eans of Fir	nancing	
Personal:								Fun	din	g Sources			Amount
Non-Personal:										or Funding			555,43
Operating Capital:										Funding:			555,43
Operating Total:	0		0	0	0			L					
No.of Positions:	0		0	0	0								

Wast	tewater		ł	ject#	US 301 FR			D TAMPA F	ROAD TO	COUNTY
Wastewater Tran	nsportation	n Related		6780				- SEWER		
Status: Existing	Initial Year	: 2008 Distr			ROM ERIE RE					
		1961		<u>ehensive</u>	Plan Informa		******	oject Mgr: Vir	nce Canna	<u> </u>
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project No	eed: Growth				
-	* ***	Scope								
Relocation and upgrade of se	wer force ma	in.								
		Rational	9							
Utility improvements to accom	modate futur	e developme	ents.							
		nding Strat								
Utility Rates						1				
2003 Utility Bonds 2006 Utility Bonds										
2006 Othity Borids			Р	rogramm	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
Design:	04/25/07	08/31/08	75,000							75,000
Land:	04/20/01	00/01/00	70,000	***						(
Construction:	09/01/08	12/31/10	1,446,847							1,446,847
Equipment:	03/01/00	12/01/10	1,440,041							
Project Management:	04/25/07	12/31/10	112,000							112,000
Totals:	0-1/20/01	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,633,847		0 ()	0 ()	0 1,633,84
Operating Budget Impact	· c									
FY2010		1 FY201	2 FY2013	3				Means of Fir	nancing	
Personal:						Fundir	g Sources			Amount
Non-Personal:						All Pr	ior Funding			1,633,84
Operating Capital:						Tota	l Funding:			1,633,84
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0	0						

	tewater			ect#	NORTHW	ASTEWAT	SPLITTER		ANI - INF	LUENI
Wastewat	er Treatment			1281						
Statı	us: Existing Initia	l Year: 20	007 District 1	Location:	BUFFALO CE	REEK GOLF C	COURSE AND	ERIE ROAL)	
		·		<u>hensive</u> F	Plan Informa		Proje	ect Mgr: Jeff	Mertens	
CIE Project: No LOS/Cor	ncurrency: No F	Plan Refe	erence:		Project Ne	ed:Growth				
		cope								
Construction of new influent s	plitter headworks,	which dis	sperses flow v	vithin the sy	stem.					
	R	ationale	· · · · · · · · · · · · · · · · · · ·							
Because of anticipated growth				rks has ins	ufficient capac	city				
o handle future flow or the nu	mber of future for	ce mains	to be connec	ted. The fac	cility is current	tly is				
currently rated for an average	daily flow of 7.5 n	nillion gal	llons per day a	and will be e	expanded to 1	5				
million gallons per day with ca	pacity to expand t	further to	the ultimate e	expected ave	erage daily flo	w of				
22.5 million gallons per day.										
.z.o mmon ganono por auj.										
	<u>Fundin</u>	ng Strate	egy							
Utility Rates		ng Strate	egy							
Utility Rates Utility Facility Investment Fee		ng Strate	egy							
Utility Rates		ng Strate		rogramme	ed Fundina					
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds	S			rogramme FY2009	d Funding	FY2011	FY2012	FY2013	Future	Proj.Total
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities	From	То	P Prior Yrs.			FY2011	FY2012	FY2013	Future	
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design:	From		P			FY2011	FY2012	FY2013	Future	Proj.Total
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land:	From 02/01/07 02	To 2/29/08	Prior Yrs. 465,000			FY2011	FY2012	FY2013	Future	465,00
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction:	From 02/01/07 02	То	P Prior Yrs.			FY2011	FY2012	FY2013	Future	
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment:	From 02/01/07 02 03/31/08 12	To 2/29/08 2/30/10	Prior Yrs. 465,000 4,099,449			FY2011	FY2012	FY2013	Future	465,00
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management:	From 02/01/07 02 03/31/08 12	To 2/29/08	Prior Yrs. 465,000 4,099,449 389,000	FY2009	FY2010				Future	465,00 4,099,44 389,00
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment:	From 02/01/07 02 03/31/08 12	To 2/29/08 2/30/10	Prior Yrs. 465,000 4,099,449	FY2009					Future	4,099,44
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals:	From 02/01/07 02 03/31/08 12 02/01/07 12	To 2/29/08 2/30/10	Prior Yrs. 465,000 4,099,449 389,000	FY2009	FY2010				Future	465,00 4,099,44 389,00
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	From 02/01/07 02 03/31/08 12 02/01/07 12	To 2/29/08 2/30/10 2/31/10	Prior Yrs. 465,000 4,099,449 389,000 4,953,449	FY2009	FY2010		0			465,00 4,099,44 389,00
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	From 02/01/07 02 03/31/08 12 02/01/07 12	To 2/29/08 2/30/10	Prior Yrs. 465,000 4,099,449 389,000 4,953,449	FY2009	FY2010		0	0		465,00 4,099,44 389,00
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	From 02/01/07 02 03/31/08 12 02/01/07 12	To 2/29/08 2/30/10 2/31/10	Prior Yrs. 465,000 4,099,449 389,000 4,953,449	FY2009	FY2010) 0 Fundin	0 Mg Sources	0		465,00 4,099,44 389,00 0 4,953,44 Amount
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	From 02/01/07 02 03/31/08 12 02/01/07 12	To 2/29/08 2/30/10 2/31/10	Prior Yrs. 465,000 4,099,449 389,000 4,953,449	FY2009	FY2010	Fundin	O	0		465,00 4,099,44 389,00 0 4,953,44
Utility Rates Utility Facility Investment Fee 2006 Utility Bonds Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	From 02/01/07 02 03/31/08 12 02/01/07 12	To 2/29/08 2/30/10 2/31/10	Prior Yrs. 465,000 4,099,449 389,000 4,953,449	FY2009	FY2010	Fundin	0 <u>M</u> g Sources or Funding	0		465,00 4,099,44 389,00 0 4,953,44 Amount 4,953,44

Wa	stewater			roject#	1		T REGION				
Wastewa	ter Treatmo	ent	60	17180	MAINT	ENAN	ICE BUILD	ING AND	ADMINIST	RATION B	UILDINGS
	Status: Exis		ear: 1999 D	istrict 4	ocation: 66	TH ST	REET AND	53RD AVENU	JE WEST		
			Comp	rehensiv	<mark>/e Plan In</mark>	orma	<u>tion</u>	Proj	ect Mgr: Je	ff Mertens	;
CIE Project: No LOS/C	oncurrency: N	lo Plan Re	ference:		Proj	ect Ne	ed:			Ot	ther Need
		Scope			77						
Design and construction of a	new 10,200 s	quare foot m	aintenance b	uilding co	ntaining spa	ace for	•				
break room, restroom faciliti	es, file storage	area, office	space and ne	w heating	, ventilatior	and a	ıir				
conditioning system and ele	ctrical equipme										
		Rational									
A need for additional space					abilities of t	he					
department and provide spa				ıt.							
	<u>Fu</u>	nding Strat	tegy								
Utility Rates											
				Dua	mand France	l!	L				
		T-			med Fund		FY2011	FY2012	FY2013	Future	Droi Total
Schedule of Activities	From	То	Prior Yrs.	F1200	09 FY2	טוט	FIZUII	FIZUIZ	F12013	ruture	Proj.Total
Design:	12/01/01	02/06/07	160,61	7							160,617
Land:							,	-			
Construction:	02/07/07	06/30/08	1,494,49	2							1,494,492
Equipment:											(
Project Management:	12/01/01	06/30/08	176,79	5							176,79
Totals:	1		1,831,90	4	0	0	0	C	(D	0 1,831,904
Operating Budget Impa	-te		1					'		· · · · · · · · · · · · · · · · · · ·	
		1 FY201	2 FY201	19					laana of Fi		
FY20	10 FY201	I FY201	Z F120	13					leans of Fir	nancing	
Personal:								g Sources	- 11/		Amount
Non-Personal:								or Funding			1,831,90
Operating Capital:							Total	Funding:	· · · · · · · · · · · · · · · · · · ·		1,831,904
Operating Total:	0	0	0	0							
No.of Positions:	0	O	0	0							

Was	tewater			oject#	SO			NAL WATE			
Wastewat	er Treatmo	ent	601	17182		ADN	MINISTR	ATION BUIL	DING REN	OITAVOI	IS
	Status: Exis		ear: 2002 Di	istrict 4 Lo	ocatio	on: 66TH ST	REET AN	53RD AVEN	UE WEST		
			Comp	rehensive	e Pla	an Informa	<u>tion</u>	Pro	ject Mgr: Sa		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:			0	ther Need
		Scope									
Renovation of building to incl	ude new office	areas for ac	lminstrative s	taff, a sma	II tes	ting area, th	е				
staff breakroom and new hea	ting, ventilatio	n and air cor	nditioning sys	tem (HVAC	C) as	well as new	,				
ductwork.											
		Rational									
The current Administration Bu	uilding was de	signed in 198	84 and house	s the plant	instr	rumentation	and				
control system, offices and pl	ant personne	and laborate	ory facilities. I	ne laborat	ory s	starr is					
relocating to a new building w		nding Strat									•
Utility Rates	<u> </u>	nuing Strat	<u>.egy</u>								
Ounty Nates				Programn	ned	Funding				,	
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	110111		11101 110.	1 12000		112010				1	
Design:	01/01/02	04/18/05	120,000)							120,00
Land:											
Construction:	04/19/05	06/30/08	319,000)						200	319,00
Equipment:											
Project Management:	01/01/02	06/30/08	61,000								61,00
Totals:			500,000		0	0		0	O	0	0 500,000
Operating Budget Impact	ts										
FY201		1 FY201	2 FY201	3		 ,			leans of Fi	nancing	
Personal:							Fund	ling Sources		<u> </u>	Amount
Non-Personal:								Prior Funding			500,00
Operating Capital:								tal Funding:			500,00
Operating Capital Operating Total:	0	0	0	0							1 22,00
No.of Positions:	0	0	0	0							
No.ot Positions:	Ч	_ч	٧								

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

	Wast	tewater			ject#	SC	UTHWE	ST RE		AL WATE		AMA	TION F	ACILTY -
Wa	stewate	er Treatme	ent		7183					AB BUIL				
		Status: Exist	ing Initial Y	ear: 2002 Dis	trict 4 L	_ocati	on: 66TH S	TREET	AND 5	3RD AVEN	UE WEST			
					<u>ehensiv</u>	<u>re Pla</u>	in Informa			Pro	ject Mgr: S	Sal B		
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:			Project No	eed:		<u> </u>			Otl	her Need
			Scope											
Design and build a 6	,000 squa	are foot maso	nry building t	to conduct ana	lytical te	sting,	provide sta	ff						
and visitor parking w	ith landsc	caping and an	irrigation sy	stem. An addit	ional 600	o squa	are foot							
structure will be built	to house	an emergend												
			Rational				o offices on	<u>.d</u>						
The current Administ	tration Bu	iilding was de	signed in 198	34 to nouse the	e admini	strativ	e offices ar							
esting laboratory to Expansion of these f	service m	iuitipie waste	water treatme	ent plants as w	her and t	type c	ounty utilitie If toeting an	d.						
=xpansion of these f analyses required to	acilities w	as necessary	th canitary di	iidelines estah	dished b	v the	Department	of						
analyses required to Health and Rehabilit	ensure c	vices In add	ition certain.	spaces need t	be isol	ated t	o conduct							
analytical testing nec	auve serv ressarv to	measure co	ntaminants.	орасос поса с										
analytical tooting not	occount to	Fu	nding Strat	egy										
Utility Rates 2003 Utility Bonds						1.00								
2003 Offility Dorids		····		Р	rogram	med	Funding		-		-			
Schedule of Activ	<u>/ities</u>	From	То	Prior Yrs.	FY200		FY2010	FY2	2011	FY2012	FY201:	3	Future	Proj.Total
Design:		01/01/02	04/18/05	395,500			<u> </u>							395,500
Land:														C
Construction:		04/19/05	06/30/08	3,469,779										3,469,779
Equipment:														C
Project Manag	ement:	01/01/02	06/30/08	466,286										466,286
Totals:				4,331,565		0	()	0		0	0		0 4,331,565
Operating Budge	t Impact	s												
	FY2010		1 FY201	2 FY2013	3						Means of	Finar	ncing	
∟ Personal:									Fundin	g Sources	.,			Amount
Non-Personal:									All Pri	or Funding				4,331,565
Operating Capital:									Total	Funding:				4,331,565
Operating Total:		0	0	0	0				L.					
No.of Positions:		0	0	0	0									

	Waste	ewater			Project#	66TH STR	EET			OPERATIO		STATION
Was	stewate	r Treatme	nt		019205					COMPLE	(
	9	Status: Existi	ng Initial Ye			ocation: 66TH S			AND CORT	EZ ROAD		
					nprehensiv	<u>re Plan Inform</u>			Pro _.	ject Mgr: Jef		
CIE Project: No L	.OS/Con	currency: N	o Plan Re	ference:		Project N	leed:	· ·	111		Ot	her Need
			Scope					1				
A new Utility Operatio	ns Fleet	Services Bui	ding is curre	ntly under	construction	n. Once the new						
structure is occupied,	the existi	ing 3,000 sq	uare foot mai	intenace fa	cility and the	e 3,200 square f	oot					
office space will be re	novated f	for use by Ut	ility Operatio	ns mainter	nance staff.	This work may	and					
nvolve structure reha			nental recon	aitioning, ir	ntegrated ne	aung, venuauor	ı, anu					
air conditioning (HVA	C) and or	nce finishes.	Rational					J				
The facility's carpeting	a and coil	ings are age	d and have o	degraded o	ver time. Ti	he current heatir	na.]				
ventilation, and air co	nditioning	iligs are age	stems are old	and inade	guate. The	renovation of th	is					
building will provide a	healthier	environmen	t for employe	ees and bri	ng the build	ing up to current	t	ĺ				
County standards.]				
		<u>Fu</u>	nding Strat	tegy	***			7				
Utility Rates			***									
						med Funding						D .: T L-1
Schedule of Activi	ities	From	То	Prior Yr	s. FY200	09 FY2010	F	Y2011	FY2012	FY2013	Future	Proj.Total
Design:		12/06/04	11/30/07	39,0	000							39,000
Land:												(
Construction:		12/01/07	06/30/09	225,0	000					<u> </u>		225,000
Equipment:												(
Project Manage	ement:	12/17/03	06/30/09	36,0	000							36,00
Totals:				300,0	000	0	0	0	(0 0		0 300,000
Operating Budget	Impacts	3										
	FY2010	FY201	FY201	2 FY2	013				N	leans of Fin	ancing	
Personal:								Fundin	g Sources			Amount
Non-Personal:						٠		All Pri	or Funding			300,00
Operating Capital:								Total	Funding:			300,00
Operating Total:		0	0	0	0							
No.of Positions:		0	0	0	0							

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Was	tewater			1	6TH STREET	WEST			S FLEET	SERVICES
Wastewat	er Treatme	ent	601	9206			BUILDI	NG		
- Truotottu	Status: Exist	ing Initial Ye	ear: 2004 Dis	trict 4 Loc	ation: 66TH ST	REET WE	ST AND CORT	EZ ROAD		
		3			Plan Informat		Proj	ect Mgr: Jef		
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	her Need
		Scope								
Design and construction of ne	w 11,956 squ	are foot sing	le-story fleet n	naintenanc	e building with					
service bays, parts storage, re	estrooms and	office areas.								
		Rational								
Improve the operating condition	ons and the e	nvironmenta	l management	systems for	or vehicle					
management with a building t	hat meets hu	rricane requi	rements. Once	e the new s	structure is					
occupied, the existing facility	will be used b	y other Utility	Operations p	ersonnei.						
	<u>Fu</u>	nding Strat	egy							
Utility Rates					ad Eundina					
		r			ed Funding	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FIZUII	F12012	F12013	ruture	110j.10tai
Design:	12/06/04	10/01/07	170,544							170,544
Land:										
Construction:	12/01/07	06/30/09	1,125,000							1,125,000
Equipment:	-									C
Project Management:	12/06/04	06/30/09	173,000							173,000
Totals:			1,468,544		0 0		0 0) (0 1,468,544
Operating Budget Impact	ts									
FY2010		1 FY201	2 FY2013	3			N	leans of Fir	nancing	
Personal:						Fund	ling Sources			Amount
Non-Personal:						All I	Prior Funding			1,468,544
Operating Capital:							tal Funding:			1,468,544
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Wast	ewater			roject#	MA					Y (MARS)	
Wastewat	er Treatme	ent	60	22590		TO SOU	THEAST F	RECLAIME	D TRANS	MISSION N	MAIN
	Status: Existin		ar: 2000 Dis	strict M Lo	catio	n: NORTH	OUNTY TO	SOUTHEAS	T COUNTY		
			Comp	rehensiv	e Pl	an Informa		Pro	ject Mgr: Pa	ul G. Scha	mell
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:			Project Ne	ed:Growth	Mainte	nance		
		Scope									
Design and construction of a storage tank, aquifer storage a and increasing filtration capab	and recovery	ter transmiss well, line ext	sion main inc ensions to m	cluding pur najor users	mp st ; valv	ations, a gro es and mete	und ring				
		Rational	9								
To reduce ground water withd wastewater, minimizing enviro Utility Rates Utility Facility Investment Fees	nmental impa Fu	ne aquiller ar acts due to e nding Strat	xpanding wa	iter supply	dema	ands.					
2003 Utility Bonds				<u></u>		Francisco					
0 1 1 1 - 5 A - 4 - 14		То	Prior Yrs.			Funding FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From		FILUI IIS	F1200		1 12010	1 12011	1 12012	1 12010	- diaio	
Design:	04/01/00	02/26/04	2,719,22	6							2,719,22
Land:	10/01/02	09/30/07	1,110,00	0							1,110,00
Construction:	02/27/04	06/30/09	14,618,18	80			·				14,618,18
Equipment:											
Project Management:	04/01/00	06/30/09	2,838,33	_			·				2,838,33
Totals:			21,285,73		0	O	0	(O	0	0 21,285,73
0 4 5 1 41	s		······································								
Operating Budget Impact		FY201	2 FY20	13				N	leans of Fi	nancing	
) FY2011	1 F1201	2								1
FY2010) FY201	I FTZUI	2 1120	نـــــــــــــــــــــــــــــــــــــ			Fundin	g Sources			Amount
FY2010 Personal:) FY201 ⁻	I F1201	2 1120					g Sources or Funding			
Operating Budget Impact FY2010 Personal: Non-Personal: Operating Capital:) FY201 ⁻	I FYZUI	2 1120	· J			All Pri				Amount 21,285,73 21,285,73

Was	tewater		1	ject#	NORTH V	VAST			TMENT PL	ANT - AQ	UIFER
Wastewat	er Treatme	ent	l l	2680				RAGE RE			
Stat	us: Existing	Initial Year: 1			: BUFFALO C		OLF (
			Compr	<u>ehensive</u>	Plan Informa			Proj	ect Mgr: Bru	<u>ce Siming</u>	gton
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project N	eed: Gr	owth			<u>::</u>	
		Scope									
Design, construction and perr	nitting of a te	st production	Aquifer Storag	ge and Rec	overy (ASR) w	rell,					
and associated monitor wells,	including cyc	cle testing an	d reporting to	Departmen	t of Environme	ntal					
Protection (DEP).											
		Rational			11 3 1-t1-						
Many millions of gallons of tre	eated reclaime	ed water can	be stored und	erground ir	i the brackish	nd by					
water zone of the aquifer. Thinhe reclaimed water system.	s water can b	e stored tree	or algae grow	ın anu retri ınd storace	eveu as neede of reclaimed	a by					
	inis reduces	me need ioi a	additional grou	ilu siorage	or recialifica,						
vhich is costly.	Fu	nding Strat	eav								
Utility Rates		manig on a									
2003 Utility Bonds											
			<u>P</u>		ed Funding						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2	011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/00	09/30/05	114,813								114,81
Land:											
Construction:	10/01/05	12/31/08	881,886								881,88
Equipment:											
Project Management:	03/01/00	12/31/08	103,301	~ -							103,30
Totals:	1	1	1,100,000		0 (0	0	C	0		0 1,100,000
On a setting Divident Impropri	<u> </u>										
Operating Budget Impact		4 FV204	2 EV2043					N/	leans of Fin	ancina	
FY201	0 FY201	1 FY201	2 FY2013)			Eundin	g Sources	leans of Fill	ancing	Amount
Personal:						<u>_</u>					
Non-Personal:								or Funding Funding:			1,100,00 1,100,00
Operating Capital:						L	TOTAL	r unung.			1,100,00
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

Wa	stewater		!	-	OUTHWES				ILITY - EI	FFLUENT
Wastew	ater Treatme	nt	603	6081		F	ILTER UP	GRADE		
· ·	Status: Exist		ear: 2006 Di	strict 4 Loca	tion: 51ST A	/ENUE AND	65TH STREE	T WEST		
		<u> </u>			lan Informa			ect Mgr: Pau	I G. Scha	amell
CIE Project: No LOS/	Concurrency: N	o Plan Re	eference:		Project Ne	ed:Growth	Mainte	nance		
	-	Scope								
Removal and replacement	of the existing fil	tration equip	ment and med	dia with a higl	her capacity o	loth				
media filtration equipment										
		Rational								
The existing system is an	old and inefficient	sand filter s	system. New s	ystem will trip	ole the capaci	ty				
from 3 million gallons per o	ay to 9 million ga	allons per da	y to accomoda	ate growth in	the service a	rea.				
	Fur	nding Stra	tegy							
Utility Rates										
2006 Utility Bonds			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:		-	0							
Land:										
Construction:	07/01/07	12/31/08	1,532,963							1,532,96
Equipment:								o de la constanta de la consta		
Project Managemen	: 07/01/06	12/31/08	90,594							90,59
Totals:			1,623,557	0	0	0	0	0		0 1,623,55
Operating Budget Imp	acts									
FY2		FY201	2 FY2013	3		•	М	eans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			1,623,55
Operating Capital:							Funding:	V		1,623,55
Operating Total:	0	0	0	0		L				
No.of Positions:	0	0	0	0						

Was	tewater		1	roject#	NORTH	WATER R		ION FACIL	LITY - SEC	COND
Wastewat	ter Treatmo	ent	60	38080			CLARI	FIER		
Stat	us: Existing	Initial Year: 2	2004 Distric	t 1 Location	85 AVENUE	AND 69TH S	TREET EAST	(PALMETTO	D)	
			Comp	rehensive	<u>Plan Informa</u>	<u>ıtion</u>	Pro	ject Mgr: Ch	uck From	an
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:	•	Project Ne	ed:	Mainte	nance		
	•	Scope								
Design and construction of a associated appurtenances.	new 1 million	gallon pre-st	ressed concr	ete clarifier to	ank with					
		Rational								
To meet class/reliability requi	rements, a ne	w seconday	clarifier is red	quired.						
	<u>Fu</u>	nding Strat	tegy							
Utility Rates Utility Facility Investment Fee	s									
				Programme	d Funding					
Schedule of Activities	From	To	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/15/05	11/17/05	186,00	0						186,000
Land:										
Construction:	02/13/06	12/30/08	1,890,93	7						1,890,93
Equipment:										
Project Management:	02/01/04	12/30/08	224,000	O						224,00
Totals:			2,300,93	7	0 0	0	C	0		0 2,300,93
Operating Budget Impact	s						•••			
FY2010	FY201	FY201	2 FY201	3			N	leans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			2,300,93
Operating Capital:						,	Funding:			2,300,93
Operating Total:	0	0	0	0		L				1
No.of Positions:	0	0	0	0						

	Nastewater				SOUTHEA	ST WATE		TATION FA	CILITY - S	LUDGE
Wast	ewater Treati	nent	604	1980			HANDI	LING		
	Status	: Existing Init	ial Year: 2006				AND LENA			
			Compr	<u>ehensive P</u>	lan Informa	<u>ation</u>	Pro	ject Mgr: Jef	f Mertens	
CIE Project: No LO	S/Concurrency	: No Plan Re	eference:		Project No	eed:	Mainte	enance		
		Scope			•					
Design and construct a suitable for landfill.	facility to proces	s "wet cake" fro	om all water red	clamation pla	nts into pelle	ts				
		Rational	<u>le</u>							
To maintain compliance alternatives and to redu		mental Protect	tion Agency's s	olids manage	ement					
and the form		unding Stra	teav							
Utility Rates										•
			Р	rogrammed	d Funding	1.				
Schedule of Activitie	es From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/31/06	04/05/07	200,000							200,00
Land:				-					* * *	
Construction:	04/06/07	06/30/08	225,000							225,00
Equipment:										
Project Managem	ent: 10/31/06	06/30/08	0							
Totals:	- · · · · · · · · · · · · · · · · · · ·	*	425,000	0	C) () (0		0 425,00
Operating Budget In	npacts									
	Y2010 FY20	11 FY201	2 FY2013	3			N	leans of Fin	ancing	
Personal:		1				Fundir	ng Sources			Amount
Non-Personal:						All Pr	ior Funding	· · ·		425,00
Operating Capital:						,	l Funding:			425,00
Operating Total:	0	0	0	0		<u></u>	················			1
No.of Positions:	0	0	0	0						

Wa	stewater			-	NORTH WA					
Wastewa	ter Treatmo	ent	604	2080	CONTRO	DL AND DA	ATA ACQU	ISITION S	YSTEM(S	CADA)
Sta	atus: Existing	Initial Year: 2	2004 District	1 Location:	BUFFALO CF	REEK GOLF	COURSE AN	D ERIE ROA	\D	
			Compr	ehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Pa	ul G. Scha	mell
CIE Project: No LOS/C	oncurrency: I	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope								
Implementation of a Superv	sory Control a	nd Data Acqu	isition (SCAD	A) System w	hich includes	a				
communications system with		n the three re	egional reclam	ation facilitie	s as well as to)				
other designated County site	es.									
		Rational								
The facilities include many o						•				
constant monitoring and adj		quire water o	juality data mo	nitoring and	reporting to					
maintain system reliability a				<u> </u>						
	<u> Fu</u>	nding Strat	egy							
Utility Rates										
				rogramme		3 30044		-		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	01/24/04	06/20/06	160,300	<u> </u>	·					160,30
Land:				·						
Construction:	06/21/06	06/30/08	883,637							883,63
Equipment:			0							
Project Management:	01/24/04	06/30/08	55,000							55,00
Totals:	1		1,098,937	0	. 0	0	0	(O .	0 1,098,93
· · · · · · · · · · · · · · · · · · ·										<u>'</u>
Operating Budget Impa	ets									
		I FY201	2 FY2013				M	eans of Fir	nancing	
Operating Budget Impac FY20 ^o Personal:		FY201	2 FY2013			Fundin	M g Sources	eans of Fir	nancing	Amount
FY20		I FY201	2 FY2013				g Sources	eans of Fir	nancing	<u></u>
Personal: Non-Personal:		FY201	2 FY2013			All Pri		eans of Fir	nancing	1,098,93
FY20 ⁻ Personal:		FY201	2 FY2013 0	0		All Pri	g Sources or Funding	eans of Fir	nancing	Amount 1,098,93 1,098,93

Was	tewater		F	Project#	SOUTHE	AST WATE	R RECLA	MATION F	ACILITY (SCADA)
		4	- 1	42180	3331112				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	307 (37 ()
vvastewa	ter Treatme	eπτ Existing Initia			Location: STA	TE DOAD 64	ANDIENA	DOAD		
	Status: I	existing into			Plan Informa			oject Mgr: Pa	ul G. Sobe	mall
CIE Project: No LOS/Co	ncurrency:	No Plan Pa		y ellelisive	Project No.			enance	ui G. Sch	amen
CIE Project. NO 103/00	ncurrency. I		ileTeTice.		FIOJECTIVE		Wallit			
	0	Scope	A	CCADA) C.						
Implementation of a new Sup includes a communications s						36				
well as to other designated C		and between	ine imee reg	gioriai reciai	nation facilities a	13				
well as to other designated C	ourty sites.	Rational								
The facilities include many op	erational sys			tment proce	sses that requir	е				
constant monitoring and adju	stment and re	equire water o	uality data r	nonitoring a	nd reporting to					
maintain system reliability and										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
				THE RESERVE OF THE PARTY OF THE	ned Funding					
Schedule of Activities	From	То	Prior Yrs	. FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	01/24/04	06/20/06	160,30	0						160,300
Land:					-					(
Construction:	06/21/06	06/30/08	886,50	2					e Manager i i i i i i i i i i i i i i i i i i i	886,502
Equipment:			4,18	0						4,180
Project Management:	01/24/04	06/30/08	59,01	8						59,018
Totals:			1,110,00	0	0 0	C		0 (0 1,110,000
Operating Budget Impac	ts									
FY201	-	1 FY201	2 FY20	13				Means of Fir	nancing	
Personal:				٠		Fundin	g Sources			Amount
						All Pri	or Funding	***************************************		1,110,000
Non-Personal:										
Non-Personal: Operating Capital:							Funding:			1,110,000
	0	0	0	0			Funding:			1,110,000

Was	tewater			Project#	SOUTH	WES	T WATE	R RECLA	MATION FA	ACILITY (S	SCADA)
Wastewa	ter Treatmo	ent	60	42280							
	Status: Exis	ting Initial Y	ear: 2004 [District 3 L	ocation: 66TH	STRE	ET AND	53RD AVEN	UE WEST		
			Com	orehensiv	e Plan Inforn	natio	<u>n</u>	Pro	ject Mgr: Pau	ıl G. Scha	mell
CIE Project: No LOS/Co	ncurrency: I	lo Plan Re	eference:		Project	Need	:		nance		
		Scope		.,							
Implementation of a new Sup											
includes the communications		n and betwee	en the three r	egional red	lamation facilit	ies as					
well as to other designated C	ounty sites.										
		Rational									
The facilities include many or											
constant monitoring and adjumaintain system reliability and		quire water of	quality data r	nonitoring a	and reporting to)					
mamain system reliability and		nding Stra	fogy				_				
Utility Rates	<u> </u>	nung ona	regy				7				
otinty reaces				Drogram	med Funding	•					
Schedule of Activities	From	То	Prior Yrs				Y2011	FY2012	FY2013		Dua: Tatal
Conedule of Activities	110111	10	FROI ITS	.	9 112010	Г	12011	FIZUIZ	F12013	Future	Proj.Total
Design:	01/24/04	06/20/06	160,30	0							160,300
Land:											0
Construction:	06/21/06	06/30/08	873,86	2							873,862
Equipment:	10/01/07	06/30/08	27,31	7							27,317
Project Management:	01/24/04	06/30/08	55,52	1				34			55,521
Totals:			1,117,00	0	0	0	0	(0	(1,117,000
Operating Budget Impact	s										
FY201		FY201	2 FY20	13					leans of Fin	anaina	
Personal:	11201	11201	2 1120				Funding	Sources	leans of Fin	ancing	Amount
Non-Personal:										·	Amount
Operating Capital:								or Funding Funding:			1,117,000
Operating Capital:	0	0	0	0			Total	runding.			1,117,000
No.of Positions:	0	0	0	0							
140.01 1 03100115.	<u> </u>	٧	U .								

Was	tewater			oject#	SOUTHEA	ST WATE	R RECLAN	IATION FA	CILITY - S	SLUDGE
Wastewat	er Treatmo	ent	604	7280			HANDL	ING		
	Status: E	Existing Initi	al Year: 2002	District 5	Location: STA	TE ROAD 64	AND LENA	ROAD		
			Compr	ehensive	Plan Informa	tion	Pro	ject Mgr: Je f	f Mertens	;
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	eed:	Mainte	· · · · · · · · · · · · · · · · · · ·		
		Scope								
Design and construct a facility suitable for landfill.	to process "	wet cake" fro	m all water re	clamation	plants into pellet	ts				
		Rational	<u>e</u>							
To maintain compliance with t alternatives and reduce haulir	ng costs.			olids mana	agement					
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/31/06	04/05/07	24,000							24,000
Land:										(
Construction:	04/06/07	06/30/08	192,000	•						192,000
Equipment:					****					(
Project Management:	10/31/06	06/30/08	24,000	-10						24,000
Totals:			240,000		0 0	0	C) 0		0 240,000
Operating Budget Impact	s					»				
FY2010	-	FY201	2 FY2013	<u> </u>			N	leans of Fin	ancing	
Personal:						Fundin	g Sources		arronig	Amount
Non-Personal:						All Pri	or Funding	7040		240,000
Operating Capital:							Funding:			240,000
Operating Total:	0	0	0	0		L				,
No.of Positions:	0	0	0	0						

Was	tewater		!	oject#	SOUTHWES	TAW T	ER	RECLAMA	TION FAC	CILITY - A	UXILIARY
Wastewat	er Treatme	ent	605	2680				GENERA	TOR		
	Status: Exis	ting Initial Y	ear: 2005 Dis	strict 3 Lo	cation: 66TH ST	TREET A	ND 5	3RD AVENU	JE WEST		
			Compr	<u>ehensive</u>	Plan Informa	ıtion_		Proj	ect Mgr: Pa	ul G. Sch	amell
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:		Project Ne	eed:		Mainte	nance		
		Scope									
Removal and replacement of	existing 1,50	0 killowatt ge	nerator with a	1,875 killo	watt generator.						
		Rational									
To accomodate the present p			new effluent pu	umps requ	ired for the						
Manatee Agricultural Reuse S					•						
	<u>Fu</u>	nding Strat	egy]					
Utility Rates											
2006 Utility Bonds			P	rogramm	ned Funding	1					
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY20	11	FY2012	FY2013	Future	Proj.Total
Design:	04/12/05	06/18/06	4,500								4 500
Land:	04/12/05	06/16/06	4,500								4,500
Construction:	06/19/06	06/30/08	736,843								726.941
Equipment:	00/19/00	00/30/00	7 30,043				-				736,843
Project Management:	04/12/05	06/30/08	88,606							'	88,600
Totals:	04/12/03	00/30/08	829,949		0 0		0	0			0 829,949
			020,040		9 9	l					0 029,948
Operating Budget Impact	 .					.,					
FY2010	FY201	1 FY201	2 FY2013	B					eans of Fir	ancing	
Personal:						<u></u>		Sources			Amount
Non-Personal:								r Funding			829,949
Operating Capital:				_			Total I	Funding:			829,949
Operating Total:	0	0	0	_0							
No.of Positions:	0	0	0	U							

Was	tewater			ject#	NORTH	WATER RE			ITY - AEI	ROBIC
Wastewa	ter Treatme	ent	605	2780			DIGES	rer		
	tus: Existing		2005 District 1	Location:	BUFFALO CF	REEK GOLF	OURSE AN	D ERIE ROAI)	
			Compr	ehensive P	lan Informa	tion	Proj	ect Mgr: Jef	f Merten:	s
CIE Project: No LOS/Co	oncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth	Mainte	nance		
		Scope								
Replacement of the existing	digester tank.									
		Rational	9							
The holding tank is construct	ed of welded	steel and is ir	n poor conditio	n. Additional	digester capa	acity				
is also needed. The existing	permitted capa	acity of the tr	eatment plant	will be increa	sed from 5.4					
million gallons per day to a c										
	<u>Fu</u>	nding Strat	tegy							
Utility Rates 2006 Utility Bonds	·									
			<u>P</u>	rogramme	d Funding		u., .	¥1-1-1-1		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Design:	12/24/04	07/16/07	0							
Land:										
Construction:	07/17/07	06/30/08	903,937							903,93
Equipment:										
Project Management:	12/24/04	06/30/08	124,250					•		124,25
Totals:			1,028,187	0	0	0	C	0		0 1,028,18
Operating Budget Impac	ts					· • · · · · · · · · · · · · · · · · · ·				mero
FY201		1 FY201	2 FY2013	,			N	leans of Fin	ancing	
Personal:			<u> </u>			Funding	Sources			Amount
Non-Personal:						All Pri	or Funding			1,028,18
Operating Capital:							Funding:			1,028,18
Operating Total:	0	0	0	0		1				
No.of Positions:	0	0	0	0						

Was	tewater			oject#	NORTH F			RECLAMAT		ILITY -
Wastewat	er Treatme	ent		4280				BUILDING		
Stat	us: Existing	Initial Year: 2			BUFFALO CF					<u> </u>
				<u>ehensive l</u>	Plan Informa			ect Mgr: Jef	f Mertens	
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope								
Design and construct a new c									•	
approximately 3000 square fo					cilities, fire ala	rm				
system, lightning protection sy	stem and en	nergency ger	erator service							
		Rational				 1				
To increase capablilities of de	partment per	sonnel, addit	ional space is	needed that	t meets hurrica	ane				
requirements.		0.								
	<u>Fu</u>	nding Strat	tegy							
Utility Rates										
			Р	rogramme	d Funding	i				
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/10/05	06/01/08	17,194							17,19
Land:										(
Construction:	06/02/08	06/30/09	582,806							582,800
Equipment:										(
Project Management:	10/01/05	06/30/09	60,000							60,00
Totals:			660,000		0 0	0	C	0		0 660,000
Operating Budget Impact	S									
FY2010	FY201	1 FY201	2 FY2013	3			M	leans of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			660,000
Operating Capital:							Funding:		· · · · · · · · · · · · · · · · · · ·	660,000
Operating Total:	0	0	0	0						
No.of Positions:	0	0	0							

Wast	tewater		1	roject#	SOUTHW	EST	WATER		ATION FAC	CILITY - A	ERATION
Wastewat	er Treatmei	nt	1	59280				BASIN R		- 4007900	
	Status: Existing	ng Initial Y			ocation: 66Th						
			Comp	<u>orehensiv</u>	e Plan Infor	matic	<u>on</u>	***	ject Mgr: Ch	uck From	an
CIE Project: No LOS/Cor	ncurrency: No	o Plan Re	ference:		Projec	Nee	d:	Mainte	enance		
		Scope									
Replacement of fine air diffuse basins.	er membranes	and require	ed piping reh	abilitation	n four aeratio	1					
		Rational	9								
To maintain peak performanc	e of the basin.	-									
	Fun	ding Strat	egy				_				
Utility Rates											
				Program	med Fundir						
Schedule of Activities	From	То	Prior Yrs	. FY200	9 FY201	0	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											
Land:											
Construction:	05/03/07	12/31/08	126,00	00							126,00
Equipment:											
Project Management:	04/20/06	12/31/08	24,00	00							24,00
Totals:			150,00	00	0	0	0		0)	0 150,00
Operating Budget Impact	: <u>s</u>										
FY2010	FY2011	FY201	2 FY20	13					Means of Fi	nancing	
Personal:							Funding	Sources			Amount
Non-Personal:							All Pri	or Funding			150,00
Operating Capital:							Total	Funding:			150,00
Operating Total:	0	0	0	0							•
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Was	tewater			•				MATION FA		
Wastewat	er Treatme	ent	606	60280	HAN	DLING A	ND BIOLS	OLIDS DRY	ER SYST	EM
			al Year: 2006	District 5 L	ocation: STA	TE ROAD 6				
			Compr	ehensive P	lan Informa	<u>tion</u>	Pr	oject Mgr: Je t	ff Mertens	;
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:	Main	tenance		
		Scope								
Installation of a 200 ton wet s	ludge dryer.									
		Rational	е							
To maintain compliance with	the Environm	ental Protect	ion Agency's	solid manage	ment					
alternatives, reduces the cost	of hauling we	et sludge cak	e and provide	s centralized	processing of					
useable pellets for direct hand	d application.									
	<u>Fu</u>	nding Strat	tegy		•					
2006 Utility Bonds										
				rogramme						
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:										T
Land:										
Construction:	04/06/07	06/30/08	13,737,706							13,737,70
Equipment:										
Project Management:	09/20/06	06/30/08	1,025,500							1,025,50
Totals:	L	l	14,763,206	C	0		0	0 (D .	0 14,763,20
Operating Budget Impact	he .					-				
		1 FY201	2 FY201	2				Means of Fir	anoina	
FY201	U F1201	1	Z F1201.	3		Fund	ng Sources	Wearis of Fil	iancing	Amount
Personal:										
Non-Personal:						,	rior Funding al Funding:			14,763,20 14,763,20
Operating Capital:		0	0	0		101	ai i unung.			14,703,20
Operating Total:	0		0	0						
No.of Positions:	0	0	U	U						

Was	tewater		i		SOUTHWES	ST WATE			CILITY - S	EPTAGE
Wastewat	er Treatmo	ent	606	7580			STATION I	REHAB		
	Status: Exis	ting Initial Y	ear: 2008 Dis	strict 3 Loc	cation: 66TH ST	REET AND	53RD AVENU	JE WEST		
			Compr	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: Jef	f Mertens	,
CIE Project: No LOS/Co	ncurrency: I	lo Plan Re	ference:	•	Project Ne	ed:	Mainte	nance		
		Scope								
Rehabilitation and replaceme and discharge piping.	nt of existing	septage rece	iving equipme	nt and asso	ociated receivin	g				
		Rational	<u>e</u>		•••					
To improve the sanitary dump illegal dumping.	oing station fo	r local haulei	rs and to reduc	ce the numb	per of incidence	s of				
	Fu	nding Strat	tegy							
Utility Rates	 -									
	-		P	rogramm	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	12/18/07	06/30/08	28,000			1 1				28,000
Land:										(
Construction:			0							(
Equipment:										(
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 Impact	s									
FY2010		1 FY201	2 FY2013				М	eans of Fin	ancing	
Personal:			_ ,	<u></u>		Fundir	ng Sources	04110 01 1 111	unomg	Amount
Non-Personal:							ior Funding			30,000
Operating Capital:							l Funding:			30,000
Operating Total:	0	0	0	0		L				· .l
No.of Positions:	0	0	0	0						

Wast	ewater			ject#	SOU	THEAST	WATER				LITY - GEI	NERATOR
Wastewate	er Treatme	ent	606	7680				SHE				· · · · · · · · · · · · · · · · · · ·
	Status: E		al Year: 2008	District		ation: STAT						
			Compr	ehensiv	∕e Pla	n Informat	<u>ion</u>			ect Mgr: Jef	f Mertens	
CIE Project: No LOS/Cor	currency: N	lo Plan Re	ference:			Project Ne	ed:	Ma	nter	nance		
		Scope										
Design and construction of a g	garage type s	torage struct	ure for portabl	e genera	ators.							
		Rational	<u> </u>									
To provide hurricane resistant												
	Fu	nding Strat	egy									
Utility Rates												
			<u>P</u>			unding					T	
Schedule of Activities	From	То	Prior Yrs.	FY200	09	FY2010	FY201	1 FY20	12	FY2013	Future	Proj.Total
Design:	12/18/07	09/30/08	10,000									10,000
Land:												(
Construction:	10/01/08	09/30/09	170,000									170,000
Equipment:												(
Project Management:	12/18/07	09/30/09	20,000									20,000
Totals:			200,000		0	0		0	0	()	0 200,000
Operating Budget Impact	<u> </u>											
FY2010		1 FY201	2 FY2013	3					М	eans of Fir	nancing	
Personal:							Fur	ding Source	s			Amount
Non-Personal:			•				All	Prior Fundii	ng			200,000
Operating Capital:								otal Funding				200,000
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 Projects of Record

			FY2009		FY2010		FY2011		FY2012		FY2013		Future		Total
NATURAL	RESOURCES														2000
CL00615	MANATEE BEACH PIER RECONSTRUCTION	\$	÷	\$	1,400,000	\$		\$	-	\$	- 9	\$	-	\$	1,400,000
CL00616	CORTEZ BEACH RECREATIONAL PIER	\$	-	\$, , , <u>-</u>	\$	-	\$	265,000	\$	1,265,000	\$	1,135,000	\$	2,665,000
		\$	-	\$	1,400,000	\$	-	\$	265,000	\$		\$	1,135,000		4,065,000
GENERAL	GOVERNMENT								· · · · · ·						
GG00561	FAIRGROUNDS - INFRASTRUCTURE FOR FIRE														
	SUPPRESSION	\$	500,000	\$	_	\$	-	\$	-	\$	- 5	\$	-	\$	500,000
GG00577	DESOTO CENTER BUILD OUT	\$	1,200,000	\$	_	\$	-	\$	_	\$	- 9	\$	-	\$	1,200,000
		\$	1,700,000	\$	-	\$	-	\$	-	\$	- 9	\$	-	\$	1,700,000
PARKS AN	ID RECREATION														
PR00562	COQUINA BEACH WEST - LARGE PAVILION	\$	125,000	\$	-	\$	-	\$	_	\$	± 9	\$	-	\$	125,000
PR00580	COQUINA BEACH WEST - LARGE PAVILION	\$	125,000	\$	-	\$	-	\$	-	\$	- 9	\$	-	\$	125,000
PR00581 PR00582	COQUINA BEACH - RESTROOM REPLACEMENT COQUINA BEACH - CONCESSION STAND	\$	245,000	\$	-	\$	-	\$	-	\$	- 9	\$	-	\$	245,000
	REPLACEMENT	\$	505,000	\$	-	\$	-	\$	-	\$	- 5	\$	-	¢	505,000
PR00624	COQUINA BEACH - BAY SIDE PAVILION	\$	75,000		-	\$	_	_		\$	- 3	\$	_	-	75,000
PR00650	COQUINA/CORTEZ BEACH - SITE AMENITIES	\$	195,000		_	\$		\$	_	\$	- 9	\$	-	•	195,000
PR00652	COQUINA BEACH SIGNAGE	\$	80,000	\$	_	\$	-	\$	_	\$	- 9	\$	-	\$	80,000
6003507	BLACKSTONE PARK - AQUATIC FACILITY		-					-		•	•	•		•	00,000
	PHASE I	\$		\$	-	\$	-	\$	-	\$	- 9	\$	2,575,000	\$	2,575,000
		\$	1,350,000	\$	-	\$		\$	-	\$	- 9	\$	2,575,000		3,925,000
	TOTAL	•	3,050,000	•	1 400 000	•		•	267.000		1.000				
	IUIAL	<u> </u>	3,050,000	\$	1,400,000	\$			265,000	<u>\$_</u>	1,265,000 \$	<u> </u>	3,710,000	\$	9,690,000

Natural	Resourc	es	Pro	oject#	MAI	NATEE BE	ACH PIE	R RECONS	TRUCTIO	N
	<u> </u>		CLO	0615						
	Status:	Draft Initial	Year: 2010 D	istrict 3 L	ocation: 4000 G	ULF DRIVE,	HOLMES B	EACH		
					Plan Informat			oject Mgr: C F	lunsicker	***
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:				her Need
		Scope								
Design, permitting, assistance)				
recreational pier over the top			will be partially	demolishe	ed as part of the					
construction sequence suppo	rting the new			***************************************						
Cuinting pion constructed in 16	000 has has	Rational								
Existing pier constructed in 19			<u> </u>							
TBD - Unfunded	<u>ru</u>	nding Strat	tegy							
IBD - Uniunded										
			P	rogramm	ed Funding					· · · · · · · · · · · · · · · · · · ·
Schedule of Activities	From	То	Prior Yrs.	FY2009		FY2011	FY2012	FY2013	Future	Proj.Total
Design:	11/01/09	04/30/10			290,000					290,00
Land:										
Construction:	05/01/10	08/31/10			1,110,000					1,110,00
Equipment:										1
Project Management:	11/01/09	08/31/10								
Totals:					0 1,400,000	0		0 0		0 1,400,00
Operating Budget Impact	S			1						
FY2010	FY201	1 FY201	2 FY2013	8		-	N	Means of Fin	ancing	
Personal:						Fundin	g Sources			Amount
Non-Personal: 1,0	000 1,0	000 1,	000 1,0	00		Unfun	ded		244	1,400,00
0 " 0 " 1							Funding:			1,400,00
Operating Capital:										
	000 1,0	000 1,	000 1,0	00		<u></u>				

Natural	Resourc	es		oject# 00616	C	ORTEZ B	EACH REC	REATIONA	L PIER	
	Status: Dra	ft Initial Vea	4		ion: 1506 GULF	DDIVE S	PADENTON	DEACH		
	Otatus. Dia	it illitial (Ca	Compi	rehensive	Plan Informa	tion		ect Mgr: CH	unsicker	
CIE Project: No LOS/Co	ncurrency: I	No Plan Re			Project Ne			9 0 11		er Need
		Scope				7.44				
Design, permitting, assistance recreational pier over the top be partially demolished as partially	of the existing	g northernmo	st of three ero	sion control	groins which w					
		Rational								
The existing erosion control of as a requirement imposed by restoration project which will northernmost erosion control beach erosion control capabi	the State to a be initiated in groin in lieu o	allow constru February 200 of demolition	ction of the Co 09. Reconstru and removal is	ortez/Coquinuction of the recommen	na beach existing ded for restorin					
beach erosion control capabi		nding Strat		t at this local	uon.					
\$ 800,000 - Beach Erosion (\$1,865,000 - TBD - Unfunded		st Developm								
					ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	03/01/09	08/31/09				7-11-	265,000	1,265,000		1,530,000
Land:										(
Construction:	09/01/09	05/31/14				* **		` '	1,135,000	1,135,000
Equipment:										- (
Project Management:	03/01/09	05/31/14								(
Totals:					0 0	0	265,000	1,265,000	1,135,000	2,665,000
Operating Budget Impac	ts		1	·					***************************************	
operating baaget impac										
FY201	0 FY201	1 FY201	2 FY2013	3			Me	eans of Fina	ncina	
	0 FY201	1 FY201	2 FY2013	3		Funding	Mo Sources	eans of Fina	ncing	Amount
FY201	0 FY201	1 FY201	2 FY2013	3		Funding	Sources	eans of Fina	ncing	
FY201 Personal:	0 FY201	1 FY201	2 FY2013	3		Unfun	Sources		ncing	Amount 1,865,000 800,000
FY201 Personal: Non-Personal:	0 FY201	0 0	0 0	0		Unfund Touris	Sources ded		incing	1,865,000

IVIANATEE COUNTT GOVERNIVIENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

General (Governm	ent		oject# FA 00561	IRGROUN	DS - INFR	ASTRUCT	JRE FOR F	IRE SUP	PRESSION
	Status: D	roft Initial V	ear: 2009 Dis		ion: 1202 17	TH OTDEET	WEST DALA	4ETTO		
	Status. D	ran muai r		ehensive P			·	ect Mgr: Jol	n Powlar	
CIE Project: No LOS/Co	ncurrency: N	No Plan Re		OHOHOIVE I	Project Ne			cocwar. Joi		her Need
		Scope			r rojour re					iller Necu
To provide water source and structures.	fire suppressi		numerous ex	isting fairgrou	nd public					
		Rational	е							
The fairgrounds are located in safety codes. The Fire Marsh approval for the 2009 County	al is requiring Fair to be he	installation o	of a fire suppre							
	<u>Fu</u>	nding Strat	tegy							
Unfunded										
			<u>P</u>	rogrammed	<u> Funding</u>					
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		al .								
Land:							-			
Construction:	01/01/09	12/31/09		450,000						450,000
Equipment:										
Project Management:	01/01/09	12/31/09		50,000						50,000
Totals:				500,000	0	0	C	0		0 500,000
Operating Budget Impact	S						*			
FY2010	FY201	1 FY201	2 FY2013	3		<u> </u>	M	eans of Fin	ancing	
Personal:	1.77%					Fundin	g Sources	ourio or i iii	anomy	Amount
Non-Personal:						Unfun	ded			500,000
Operating Capital:						l	Funding:	14.04.		500,000
Operating Total:	0	0	0	0		<u></u>				1,
No.of Positions:	0	0	0	0						

Och Crui	Governm	ent	Ì	oject# 00577		DESO	TO CENTE	R BUILD C	UT	
	Status	e: Draft Initia	al Year: 2009		nation: 600 l	IS 201 DI VE	DDADENT	ONI		
	Siaius	S. Diait Illitio		ehensive P				ect Mgr: Jo ł	n Dowler	· · · · · · · · · · · · · · · · · · ·
CIE Project: No LOS/Co	ncurrency: I	Vo Plan Re		CHCHSIVE I	Project Ne		1 10	ect wigh. Jor		her Need
<u> </u>	riodironoy. I	Scope			1 10,000 140	Jou.				ner Need
Complete the demolition and	renovation of		square feet of	interior office	snace Evte	rior				
renovations to include replace building.										
		Rational	B	Ave.						
The existing building space or configuration. Renovation of t Management Department into	he facility wo	uld allow for t zed location.	he consolidati							
		nding Strat	egy							
General Revenues \$538,555 Unfunded \$661,445	in reserves									
						ì				
omanada poot, i to			<u>P</u>	rogrammed	Funding					
	From	То	Prior Yrs.	rogrammed FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
	From	То				FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities Design:	From 10/01/08	To 09/30/09		FY2009		FY2011	FY2012	FY2013	Future	
Schedule of Activities Design: Land:						FY2011	FY2012	FY2013	Future	Proj.Total
Schedule of Activities Design: Land: Construction:				FY2009		FY2011	FY2012	FY2013	Future	1,080,000
Design: Land: Construction: Equipment:	10/01/08	09/30/09		FY2009 1,080,000				FY2013	Future	1,080,000
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/08	09/30/09		1,080,000 120,000	FY2010				Future	
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	10/01/08 10/01/08	09/30/09	Prior Yrs.	1,080,000 120,000 1,200,000	FY2010		0	0		1,080,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010	10/01/08 10/01/08	09/30/09	Prior Yrs.	1,080,000 120,000 1,200,000	FY2010	C	0			1,080,000 120,000 0 1,200,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	10/01/08 10/01/08	09/30/09	Prior Yrs.	1,080,000 120,000 1,200,000	FY2010	Fundin	0 Mg Sources	0		1,080,000 120,000 0 1,200,000
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal: Non-Personal:	10/01/08 10/01/08	09/30/09	Prior Yrs.	1,080,000 120,000 1,200,000	FY2010	Fundin Unfun	0 Mg Sources	0		1,080,000 1,200,000 Amount 661,445
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact FY2010 Personal:	10/01/08 10/01/08	09/30/09	Prior Yrs.	1,080,000 120,000 1,200,000	FY2010	Fundin Unfun Gene	0 Mg Sources	0		1,080,000 1,200,000 Amount

Parks and	d Recrea	tion		oject# 00562	CO	QUINA BE	ACH WES	T - LARGE	PAVILIO	N
S	Status: Draft	Initial Year: 2	2009 District	3 Location: 2	2700 GULF D	RIVE SOUTI	H, BRADENT	ON BEACH		
			Compr	rehensive P				ect Mgr: Cin	dy K Tur	ner
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne	ed:				her Need
		Scope								
Renovate/replace large pavili	on at Coquina	a beach.								
		Rational	<u>e</u>		***					
This is a dated structure in ne	ed of repair/r	eplacement	prior to becom	ing an unsafe	structure and	d a				
danger to public safety.										
	Fu	nding Stra	tegy			····-1				
Unfunded				.				4		
Cabadula of Astistition	F	—		rogrammed		F)/0044	E)(0040	F)/0040		
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	12/31/08								
Land:										
Construction:	01/01/09	09/30/09		117,500			,,,,,,			117,500
Equipment:										
Project Management:	10/01/08	09/30/09		7,500						7,500
Totals:				125,000	0	0	0	0		0 125,000
Operating Budget Impact	:s	184								
FY2010		1 FY201	2 FY2013	3			M	eans of Fin	ancina	
Personal:						Fundin	g Sources	cans or i in	anong	Amount
Non-Personal:						Unfun		<u> </u>		125,000
Operating Capital:							Funding:		*** Online	125,000
Operating Total:	0	0	0	0						120,000
No.of Positions:	0	0	0	O						

MANATEE COUNTY GOVERNMENT

Fiscal Year 2009 - 2013 Proposed Capital Improvement Program

Park	s and	Recreat	ion	l l	oject# 00580	COC	QUINA BE	ACH WES	T - LARGE	PAVILION	J
						700 01 11 5 5	DIVE COLIT	LL DDADENT	ON DEACH		
	St	atus: Draft	nitial Year: 2		3 Location: 2			H, BRADENI	ject Mgr: Cir	dy K Tur	
					rehensive Pl				ject Mgr. CII		her Need
CIE Project: No L	OS/Con	currency: N	l o Plan Re	ference:		Project Ne	ea:		<u> </u>	U	ner Neeu
			Scope								
Renovate/replace larg	je pavilio	n at Coquina									
			Rational				-				
This is a dated structudanger to public safet					ning an unsafe	structure and	da			•	
		Fu	nding Strat	tegy							
Unfunded											
					Programmed						
Schedule of Activi	ties	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:		10/01/08	12/31/08								(
Land:											1
Construction:		01/01/09	09/30/09		117,500						117,50
Equipment:											
Project Manage	ement:	10/01/08	09/30/09		7,500						7,500
Totals:					125,000	0		0	0 ()	0 125,000
Operating Budget	Impact	<u>s</u>					0.17				
	FY2010	FY201	1 FY201	2 FY201	3				leans of Fir	nancing	
Personal:							Fundi	ng Sources			Amount
Non-Personal:							Unfu	nded			125,00
Operating Capital:							Tota	al Funding:			125,000
Operating Total:		0	0	0	0						
No.of Positions:		0	0	O	0						

Parks and	l Recreat	ion	1	oject# 00581	COQU	JINA BE	AC	H - RESTF	ROOM REI	PLACEME	NT
S	tatus: Draft	Initial Year: 2		3 Location: 2	700 GULF DE	RIVE SO	UTH	BRADENTO	ON. BEACH		
•	tatus. Dian	inidai Todi. Z		ehensive Pl			•		ect Mgr: Cir	dv K Tur	ner
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re			Project Ne						her Need
		Scope									
Renovate/replace large restro	om facility on	the south si	de of Coquina	Beach.							
		Rational									
This is a dated structure in ne	ed of repair/r	eplacement p	orior to becom	ing an unsafe	structure and	da					
danger to public safety.											
	Fu	nding Stra	tegy								
Unfunded)							
	—	T -		rogrammed FY2009	FY2010	FY201	4	FY2012	FY2013	Future	Proj.Total
Schedule of Activities	From	То	Prior Yrs.	F12009	F12010	FIZUI	1	F12012	F12013	ruture	Proj. rotai
Design:	10/01/08	12/31/08		25,000							25,00
Land:											(
Construction:	01/01/09	09/30/09		200,000							200,000
Equipment:											
Project Management:	10/01/08	09/30/09		20,000							20,00
Totals:				245,000	0		0	0	()	0 245,000
Operating Budget Impact	<u>:s</u>		-								
FY2010	FY201	1 FY201	2 FY201:	3				M	eans of Fir	ancing	
Personal:			1	<u></u>		Fui	nding	Sources		_	Amount
Non-Personal:						Uı	nfunc	ded			245,00
Operating Capital:						1	otal	Funding:			245,00
Operating Total:	0	0	0	0							•
No.of Positions:	0	O	0	O							

Parks and	d Recreat	ion		oject# C	OQUINA	BEAC	H - C	ONCESSION	ON STAND	REPLAC	EMENT.
	tatus: Draft	Initial Vear: 2		3 Location: 2	700 GULF D	RIVES	SOUTH	. BRADENT	ON BEACH		
3	tatus. Diait	iriliai i car. 2		ehensive Pl					ect Mgr: To i	m Yarger	
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re			Project Ne						her Need
0.21196613		Scope				***					
Renovate/replace concession	stand at Coc				· · ·						
F		Rational	e								
This is a dated structure in ne danger to public safety.	ed of repair/r	eplacement p	orior to becom	ing an unsafe	structure an	da					
	<u>Fu</u>	nding Strat	tegy								
Unfunded			<u> </u>								
				rogrammed							J
Schedule of Activities	From	То	Prior Yrs.	FY2009	FY2010	FY2	011	FY2012	FY2013	Future	Proj.Total
Design:	10/01/08	12/31/08		50,000							50,000
Land:						, i					(
Construction:	01/01/09	09/30/09		425,000							425,00
Equipment:											
Project Management:	10/01/08	09/30/09		30,000							30,000
Totals:				505,000	C)	0	C	()	0 505,000
Operating Budget Impact	ts										
FY201		1 FY201	2 FY201	3				N	leans of Fir	nancing	
Personal:							undin	g Sources	*		Amount
Non-Personal:						Ì	Unfun	ded	,	***************************************	505,00
Operating Capital:							Tota	Funding:			505,000
Operating Total:	0	0	0	0		·					•
No.of Positions:	0	0	0	o							

	LIS	Cai Teat 2	2009 - 2013	Fioposeu						
Parks and	l Recreat	ion	i	oject# 00624	С	OQUINA E	BEACH - B	AY SIDE P	AVILION	
				+	700 0111 5 5	NOWE COLIT	U DDADENT	ON DEACH		
S	tatus: Draft	Initial Year: 2		3 Location: 2 ehensive Pl				ject Mgr: To i	m Varger	
015 D : (N 1 00/0-	N	La Dian Da		enensive Fi	Project Ne		1 10	cornigr. 10		her Need
CIE Project: No LOS/Cor	ncurrency: N		nerence.		Flojective		****			cr receu
		Scope								
Demolish and reconstruct woo	oden pavilion			each.						
		Rational				-1				
This is a dated structure that I	has been rend	ovated and re	epaired many	times in the pa	ast and in ne	ea				
of replacement.	F	malina Strat	to and							
	<u>Fu</u>	nding Strat	<u>legy</u>							
Jnfunded				rogrammed	Eunding		450			
			Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Schedule of Activities	From	То	Prior Yrs.	F12009	F12010	FIZUII	FIZUIZ	F12013	ruture	r roj. rota
Design:										
Land:						-				
Construction:	10/01/08	06/30/09		67,500						67,50
Equipment:										
Project Management:	10/01/08	06/30/09		7,500						7,50
Totals:		1		75,000	()) () (D	0 75,00
Operating Budget Impact	be .			,						-4
FY201		1 FY201	2 FY201:	2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		R	leans of Fir	nancina	
	U FYZUI	I FIZUI	Z F1201.	3		Fundi	ng Sources	nearis Or Fil	idifchig	Amount
Personal:				•		Unfu				75,0
Non-Personal:						1	naea Il Funding:			75,0
Operating Capital:		0	0	0		100	arang.			10,00
Operating Total:	0			0						
No.of Positions:	0	O	O	Ч						

Parl	ks and	Recreat	ion	PR0	ject# 0650			RTEZ BEA			S
Status	s: Draft In	itial Year: 2	009 County					6 GULF DR. S			
				Compre	hensive P	an Informa	<u>tion</u>		ect Mgr: Cir	idy K Turn	er
CIE Project: No L	_OS/Cond	currency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
			Scope								
Replacement/addition	n of bench	es, picnic ta	bles, trash re	eceptacles, and	water fount	ains.					
			Rational								
The current amenities	s are old a										
		<u>Fu</u>	nding Strat	egy							
Unfunded			· · · · · · · · · · · · · · · · · · ·								
					rogrammed					T === 2	D := 4-1
Schedule of Activ	ities	From	То	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Total
Design:											C
Land:											C
Construction:											C
Equipment:		10/01/09	03/31/10		185,000						185,000
Project Manag	ement:	10/01/09	03/31/10		10,000						10,000
Totals:					195,000	0		0 0	C) (195,000
Operating Budget	Impacts										
	FY2010	FY201	FY201	2 FY2013				N	leans of Fin	ancing	
Personal:							Fund	ing Sources			Amount
Non-Personal:		4,0	000 4,	000 4,0	00		Unfu	ınded			195,000
Operating Capital:							Tot	al Funding:			195,000
Operating Total:		0 4,0	000 4,	000 4,0	00		-				
No.of Positions:		0	0	0	O						

		FIS	cai i eai z	2003 - 2013	rroposeu	Capital IIII	proveni	one i rogian	•		
Pai	rks and	Recreat	ion		oject# 00652		CO	QUINA BEA	CH SIGNAC	SE	
						LUNIA DEACL	1 4500.0	ULE DE C. BE	ADENITON DE	ACH	
	Status: Dr	aft Initial Ye	ear: 2009 C		ehensive P			ULF DR S, BR	ject Mgr: Cin	dv K Turi	
<u> </u>	1.00/0		In Dian Da		ellelisive F	Project Ne		110	jeot ingr. Citi		her Need
CIE Project: No	LOS/Cor	currency: N		nerence.		Project Ne	eu.				ner riceu
			<u>Scope</u>								
Installation of comp	rehensive	and uniform			K.						
			Rational								•
Sufficient signage th	hroughout	the park is ne	eded to enfo	orce County ru	les and regul	ations. This is	3				
phase II of the beac			egan with the	e parking lot re	e-aesign whic	n was					
completed in the su	mmer of 20	007. F	- din - Ctuat								
		<u>Fu</u>	nding Strat	legy							
Unfunded			. -		rogrammed	LEunding					
			T.	Prior Yrs.	FY2009	FY2010	FY2011	FY2012	FY2013	Future	Proj.Tota
Schedule of Acti	vities	From	То	Prior frs.	F12009	F12010	F12011	1 12012	1 12013	- uturo	110,.10ta
Design:			7.0								
Land:											
Construction:											
Equipment:		10/01/09	01/31/10		75,000						75,00
Project Mana	gement:	10/01/09	01/31/10		5,000						5,00
Totals:	<u> </u>				80,000	0	·	0	0 0		0 80,00
Operating Budge	at Impact	e									
Operating Duage	FY2010		1 FY201	2 FY201	3				Means of Fin	ancing	
Personal:	112010	1 1201	. 11201	_			Fund	ding Sources			Amount
Non-Personal:	2,0	00 20	000 2,	000 2,0	000		<u> </u>	funded			80,00
Operating Capital:	2,0	-,		-,·				tal Funding:			80,00
Operating Capital:	2,0	000 20	000 2,	000 2,0	000		L				
No.of Positions:	2,0	0 2,0	0	0	0						
NO.Of MOSITIONS:		9	٧	9							

						d Capital Im	-				
Pa	rks and	Recreation	on		oject#)3507	BLACK	STONE PA	ARK - AQU	ATIC FAC	ILITY PHAS	SE I
	St	tatus: Draft Ir	nitial Year: 2	007 County	-wide Loca	ation: 2112 14T	H AVENUE	WEST, PALM	ETTO, FL		
				Compr	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr:		
CIE Project: No	LOS/Con	currency: No	Plan Ref	erence:		Project Ne	ed:			Oth	er Need
			Scope								
This project will pro- recreation/competiti accessible ramp, 45 water) with various include men's and various	ion pool, att 500 square play feature women's loc	ached dive we foot activity po es. The aquation ker-rooms, fa	ell with 1 and ool with zero os building o	d 3 meter div depth entry, of approximat	ing boards a splash grou ely 3,000 so	and ADA und (no standin quare feet will					
			Rationale				J,				
provide a facility for	r swim lesso	ns for non-sw	immers whi	ch is critical o	given the nu	mber of					
residential pools an high school and oth without having to tra	nd the frequencer swim me	ency of drowni eets. 3) The fa heir communit	ing in this st cility will pro	ate. 2) The p wide for famil s and time.	ool will prov	ide a venue foi					
high school and oth	nd the frequencer swim me	ency of drowni eets. 3) The fa heir communit	ing in this st cility will pro cy saving ga	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings					
high school and oth without having to tra Unfunded	nd the frequencer swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding					
high school and oth without having to tra	nd the frequencer swim me avel out of t	ency of drowni eets. 3) The fa heir communit	ing in this st cility will pro cy saving ga	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings	FY2011	FY2012	FY2013	Future	Proj.Total
high school and oth without having to tra Unfunded	nd the frequencer swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding		FY2012	FY2013	Future	Proj.Total
high school and oth without having to tra Unfunded Schedule of Acti	nd the frequencer swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding		FY2012	FY2013	Future	Proj.Total
high school and oth without having to tra Unfunded Schedule of Action	nd the frequencer swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding		FY2012	FY2013	Future 2,500,000	(
high school and oth without having to tra Unfunded Schedule of Acti Design: Land:	nd the frequencer swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding		FY2012	FY2013		Proj.Total
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment: Project Mana	nd the frequence swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding		FY2012	FY2013	2,500,000	2,500,000 75,000
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment:	nd the frequence swim me avel out of t	ency of drown eets. 3) The fa heir communit Fund	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ide a venue for group outings ed Funding	FY2011			2,500,000	2,500,000 75,000
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals:	ivities	ency of drowniets. 3) The faheir communit Fund From 03/21/07	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for families and time.	ool will prov ly and other	ed Funding FY2010	FY2011			2,500,000	2,500,000 75,000
high school and oth without having to tra Unfunded Schedule of Action Design: Land: Construction: Equipment: Project Mana	ivities gement:	ency of drowniets. 3) The faheir communit Fund From 03/21/07	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for famils and time. egy Prior Yrs.	ool will prov ly and other Programme FY2009	ed Funding FY2010	FY2011	C	0	2,500,000 75,000 2,575,000	2,500,000 75,000
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	ivities	ency of drowniets. 3) The faheir communit Fund From 03/21/07	ing in this st cility will pro cy saving ga ding Strate	ate. 2) The povide for familist and time. Prior Yrs.	ool will prov y and other Programme FY2009	ed Funding FY2010	FY2011	C		2,500,000 75,000 2,575,000	2,500,000 (75,000 2,575,000
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals:	ivities et Impacts	ency of drowniets. 3) The fatheir communit Fund From 03/21/07 FY2011 36 354,93	To FY2012 6 354,9	ate. 2) The povide for familis and time. Pegy Frior Yrs. Prior Yrs. 2 FY201:	ool will prov ly and other Programme FY2009	ed Funding FY2010	FY2011	g Sources	0	2,500,000 75,000 2,575,000	2,500,000 (2,500,000 (75,000 2,575,000
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	ivities et Impacts FY2010 354,93	From 03/21/07 FY2011 36 354,93 00 192,00	To FY2012 6 354,9	ate. 2) The povide for familis and time. Pegy Frior Yrs. Prior Yrs. 2 FY201:	ool will prov ly and other Programme FY2009	ed Funding FY2010	Fundin	g Sources	0	2,500,000 75,000 2,575,000	2,500,000 (75,000 2,575,000
high school and oth without having to tra Unfunded Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	ivities et Impacts FY2010 354,93 192,00	From 03/21/07 FY2011 36 354,93 00 192,00	To FY2012 6 354,9 0 192,0	ate. 2) The povide for familis and time. Pays Prior Yrs. Prior Yrs. Prior Yrs. 1036 354,900 192,000 0	Programme FY2009 3 936 000	ed Funding FY2010	Fundin	g Sources	0	2,500,000 75,000 2,575,000	2,500,000 75,000 2,575,000 Amount 2,575,000

SUMMARY OF PROPOSED OUTYEARS PROJECTS

PROJECT NUMBER		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

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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

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

PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY09-13 CIP
000000	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
000000	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

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	
0000000	Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No

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

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

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

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

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

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

PROJECT NUMBER	1	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

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

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

PROJECT NUMBER		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 FY20	07-08		
	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	То
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	То
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	То		
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	То		
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	То		
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	То		
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 PI	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			Total	
Project	To Ďate	Current	Current	Project	Project
Description	Expenditures	Encumbrances	Balance	Budget	Status
43 St W - 17 Ave W to 21 Ave W	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		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			Total	
Project	To Date	Current	Current	Project	Project
Description	Expenditures	Encumbrances	Balance	Budget	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	1	-	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		*	Total	
Project	To Date	Current	Current	Project	Project
Description	Expenditures	Encumbrances	Balance	Budget	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 CID Sidewalks, EV00	FV13 ¢	• -	.	\$ 1.750.000	

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	WASTEWATER	FY10	FY10	FY11	FY12	FY13	TOTAL
NUMBER	RESTORATION AND REHAB	RATES	RATES	RATES	RATES	RATES	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	<u> </u>		· ·		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		\$ 4,225,000	
	GROWTH RELATED BOOSTER STATIONS						
	SUB TOTAL, GROWTH RELATED BOOSTER STATIONS		\$ -	\$ -	\$ -	\$ -	\$ -
							ļ
	COLLECTIONS				<u> </u>		
0000000	53rd Avenue West Force Main				ļ		
	SUB TOTAL, COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					ļ		
	TREATMENT						
0019702	North WRF Maintenance R & R	200,000	300,000	 	400,000	400,000	1,650,000
0019701	SE WWTP Maintenance R & R	300,000	300,000			400,000	
0019700	SW WRF Maintenance R & R	325,000	350,000	 		400,000	
	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

		13313					· · · · · · · · · · · · · · · · · · ·					·	
	POTABLE WATER												· · ·
	SUPPLY	 		<u> </u>									
	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	-							0.0.0.00				
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		968,00
0019606	Master Meter R & R		168,000		172,500		177,500		200,000		250,000		968,00
New	Meter Replacement Program		500,000		500,000		500,000		500,000		500,000		2,500,00
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			\$		\$		\$		\$		\$	
	SOBIOTAL, TRANS RELATED	*	-	4		Ð	-	*	-	-	<u>-</u>	-	
	TOTAL POTABLE WATER	\$	1,842,000	\$	1,906,250	\$	1,989,000	\$	2,135,000	\$	2,486,940	\$	10,359,19
	TOTAL WASTEWATER AND	,		\vdash						-		<u> </u>	
	POTABLE WATER	\$	6,666,500	\$	6,723,750	\$	7,986,500	\$	8,192,500	\$	7,911,940	\$	37,481,19