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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 2009-2010, 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, 2009.
- 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 2010-2011. 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 \$318,068,261. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of All Funds

Source of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	299,704,261							299,704,261
Assessment Revenue		112,000						112,000
Community Development Block Grant		600,500	151,500	411,000				1,163,000
Community Redevelopment Area		887,150	605,000	400,000				1,892,150
Contributions		542,960	75,000	192,000	1,003,000	1,604,000		3,416,960
Debt		5,170,000	27,576,469	2,485,800	37,989,000	31,591,000		104,812,269
Federal Grant		850,000	350,000	6,050,000				7,250,000
Florida Boating Improvement Program		711,738	255,158	232,555	292,083	347,815		1,839,349
Gas Tax		520,000	7,645,926	4,927,428		1,105,324		14,198,678
General Revenues		11,150,686	2,591,150	1,377,050	360,050			15,478,936
Grant		2,286,738	905,157	4,682,554	942,082	347,815	1,210,000	10,374,346
Impact Fees		9,787,929	19,016,074	19,439,572	14,847,000	10,169,937	19,481,550	92,742,062
Other		610,000			0		0	610,000
Rates		24,615,671	852,500	12,455,000	15,090,000	14,305,000		67,318,171
Tourist Development Tax		7,221,600	200,000	4,050,000	1,650,000			13,121,600
Unfunded		205,000				4,225,290		4,430,290
	299,704,261	65,271,972	60,223,934	56,702,959	72,173,215	63,696,181	20,691,550	638,464,072
Use of Funds								
	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
General Government	33,999,591	16,159,646	2,840,150	1,367,050	360,050	0	0	54,726,487
Natural Resources	24,558,894	4,732,026	1,536,315	15,025,109	2,884,165	4,920,920	1,210,000	54,867,429
Parks and Recreation	10,048,914	4,777,479	963,500	1,540,000	1,540,000	1,774,261	31,550	20,675,704
Potable Water	47,211,843	14,466,031	14,238,969	6,925,000	27,504,000	26,121,000	0	136,466,843
Solid Waste		250,000	675,000	0	1,220,000	0	0	2,145,000
Stormwater	21,419,113	610,000	0	0	0	0	0	22,029,113
Transportation	108,455,122	11,695,150	26,455,000	23,830,000	14,310,000	11,105,000	19,450,000	215,300,272
Wastewater	54,010,784	12,581,640	13,515,000	8,015,800	24,355,000	19,775,000	0	132,253,224
	299,704,261	65,271,972	60,223,934	56,702,959	72,173,215	63,696,181	20,691,550	638,464,072

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

General Government

Source of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	33,999,591					··		33,999,591
Contributions		379,460						379,460
Federal Grant		300,000						300,000
General Revenues		9,030,786	2,340,150	967,050	360,050			12,698,036
Grant		500,000	500,000	400,000				1,400,000
Impact Fees		62,800				11		62,800
Other		0	0	. 0	O	C	0	0
Tourist Development Tax		5,681,600				C	0	5,681,600
Unfunded		205,000						205,000
	33,999,591	16,159,646	2,840,150	1,367,050	360,050	C	0	54,726,487

Use of Funds

APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
33,999,591	16,159,646	2,840,150	1,367,050	360,050	0	O	54,726,487
33,999,591	16,159,646	2,840,150	1,367,050	360,050	0	0	54,726,487

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

General Government

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 800 M Hz Network Expansion (6048100 / Existing)	5,952,181	6,297,036	0	0	0	0	0	C	6,297,036
2 800 M Hz Reband 2005 (6048102 / Existing)			0	0	0	0	0	C	1,701,201
3 Administration Building - Fuel Tank Retrofit (6069901 / Existing)	24,649	295,400	0	0	0	0	0	C	1 200,.00
4 Administration Building Air Conditioner Replacement (GG00716 / New)			200,000	200,000	201,000	O	O	C	1
5 Backup Generator (MT00695 / New)			307,500	0	0	0	0	C	
6 Bus Washer (MT00698 / New)			0	0	401,000	O	O	C	,
 7 Central Jail - Chiller Replacement (GG00579 / Existing) 		0	0	1,050,000	0	0	0	C	1,000,000
8 Central Jail - New Roof On Prisoner Pods (6005204 / Existing)	5,147	1,500,000	o	O	0	<u> </u>	0	C	1,500,000
9 Central Jail And The Annex Facilities Perimeter Lighting (GG00723 / New)			50,500	0	0	O	0	C	7 33,333
10 Central Library Air Conditioner Upgrade (GG00715 / New)			1,005,536	0	O	0	0	0	1,005,536
11 Coquina Beach Lifeguard Headquarters (6005702 / Existing)	62,299	1,092,000	0	0	0	0	0	C	1,092,000
12 Coquina Beach Marine Rescue Docks (6005706 / New)			0	0	0	0	0	() 0
13 County Fairgrounds Renovations (GG00720 / New)			400,000	0	0	0	0	(400,000
14 Crosley Carriage House - Final Phase (6006308 / New)			586,600	0	0	0	0	(586,600
15 Crosley Carriage House Renovation Phase 1 (6006307 / Existing)	416,070	629,318	0	O	0	0	0	(629,318
16 Desoto Center - M S O Property Evidence Storage (6067101 / Existing)	125,278	500,000	O	0	O	O	0	C	500,000
17 Desoto Center Build Out (6067102 Existing)	/ C	125,000	0	0	0	0	0	(125,000
18 Detention Center Air Conditioner Replacement (GG00717 / New)			400,000	400,000	405,000	0	0	(1,205,000
19 Detention Facility Security (GG00798 / New)			1,000,000	0	0	0	0	(1,000,000
20 Health Department - New Roof (6071800 / Existing)	112,575	210,000	0	0	0	0	0	(210,000
21 Health Dept Facility Renovation (W I C Area) (6071802 / New)			820,000	0	0	0	0	(820,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category •

General Government

Title	e (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
	Historic Courthouse Air Conditioner Replacement (GG00718 / New)			750,000	750,000	0	0	0	0	1,500,000
23	Historic Courthouse Building Facade - Phase 1 (GG00775 / New)			630,750	0	0	0	o	0	630,750
	Historic Courthouse Building Facade - Phase 2 (GG00776 / New)			0	440,150	0	0	0	0	440,150
	Historic Courthouse Building Facade - Phase 3 (GG00777 / New)			0	0	360,050	0	0	O	360,050
26	Historic Courthouse Building Facade - Phase 4 (GG00778 / New)			0	O	0	360,050	O	C	360,050
	Historic Courthouse Window Replacement (GG00774 / New)			945,000	0	0	0	0	C	945,000
	Institutional Network (6066900 / Existing)	10,579,526	12,783,985	1,000,000	0	0	0	0	C	13,783,985
29	M C C C - Air Conditioner Replacement (6026351 / New)			1,725,000	0	0	0	0	C	1,725,000
30	M C C C - Concession Stand (GG00601 / New)			80,000	q	0	0	0	C	80,000
31	M C C C - Conference Center (GG00592 / New)			1,000,000	0	0	0	0	C	1,000,000
32	M C C C - Exterior Painting & New Stone Veneer (GG00597 / New)			280,000	0	0	0	0	(280,000
33	M C C C - Flat Roof (6026350 / New)			325,000	0	0	0	0	(325,000
34	M C C C - Landscaping Plan (GG00593 / New)			670,000	0	0	0	0	(670,000
35	M C C C - Lighting System For Main Arena (GG00598 / New)			200,000	0	0	0	0	(200,000
36	M C C C - Main Arena Ceiling (GG00603 / New)			175,000	0	0	0	0	(175,000
37	M C C C - Main Arena Dividing Wall (6026310 / New)			200,000	0	0	0	0	(200,000
38	M C C C - Main Arena Floor (GG00595 / New)			100,000	0	0	0	0	(100,000
39	M C C C - Main Lobby Renovation (GG00602 / New)			150,000	0	0	0	0	(150,000
40	M C C C - Main Lobby Restrooms (6026311 / New)			150,000	0	0	0	0	(150,000
41	M C C C - Metal Roof (GG00590 / New)			195,000	0	0	0	0	(195,000
42	M C C C - New Design For The Eaves (GG00594 / New)			600,000	0	0	0	0	(600,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

General Government

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
43 M C C C - Parking Lot Improvements (GG00605 / New)			395,000	0	0	0	0	C	395,000
44 M C C C - Sidewalk Renovation (GG00604 / New)			325,000	0	0	0	0	C	325,000
45 M S O Annex B - Engineering Study For Locking System (GG00725 / New)			75,000	0	0	0	0	C	75,000
46 Merrill Lynch Building - New Roof (6071900 / Existing)	8,151	125,000	0	0	0	0	0	C	125,000
47 New Roof For Transit Building (MT00696 / New)			151,500	0	0	0	0	C	151,500
48 New Station For E M S Medic 3 (GG00691 / New)			410,000	0	0	0	0	C	410,000
49 Old EMS Main Building - Remodel For MSO Juvenile		0	267,800	0	0	0	0	C	267,800
Process Center (6078100 / Existing)									
50 Radio Public Safety (6053910 / Existing)	3,808,928	4,881,588	0	0	0	0	0	0	4,881,588
51 Relocate Medic 10 To Blake Hospital Vicinity (GG00689 / New)			105,000	0	0	0	0	O	105,000
52 Relocate Medic 16 To Downtown Vinicity (GG00690 / New)			105,000	0	0	0	0	0	105,000
53 Simulcast System (6048104 / Existing)	28	3,266,000	0	0	0	0	0	0	3,266,000
54 South Manatee Branch Library Improvements (GG00796 / New)			379,460	0	0	0	0	0	379,460
55 Time And Attendance Software (6070200 / Existing)	394,822	500,000	0	0	0	0	0	0	500,000
(co. clos, limity)	21,490,371	33,999,591	16,159,646	2,840,150	1,367,050	360,050	0	0	54,726,487

General Government Project# 800 M Hz Network Expansion 6048100 Status: Existing Initial Year: 2002 County-wide Location: COUNTY-WIDE **Comprehensive Plan Information** Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Remove old tower from site of Judicial Center, replace with new tower behind County Administration Building. Add towers in Duette, Myakka, and Lorraine Road north of SR 70. Rationale As the East and North County population growth continues, the demands on the Public Safety 800 MHz communications system have grown. Without these new sites, communications to Law Enforcement, Emergency Medical Services, and Fire Service Departments would be unreliable. **Funding Strategy** General Revenue **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Proj.Total **Future** Design: Land: Construction: 09/01/02 06/30/09 2,612,540 2,612,540 Equipment: 09/01/02 06/30/09 3,684,496 3.684.496 **Project Management:** 09/01/02 06/30/09 Totals: 6,297,036 0 0 0 0 0 6,297,036 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: All Prior Funding 6.297.036 Operating Capital: Total Funding: 6,297,036 Operating Total: 0

0

0

0

0

0

No.of Positions:

0

0

General Government Project# 800 M Hz Reband 2005 6048102 Status: Existing Initial Year: 2005 County-wide Location: COUNTYWIDE **Comprehensive Plan Information** Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Reconfiguration of all systems and radio devices in the 800 MHz band. Rationale FCC has ordered the reconfiguration, Manatee County must comply to keep its broadcast licensing. **Funding Strategy** The County has signed a Frequency Reconfiguration Agreement with Sprint/Nextel to complete the ReBanding process, using an outside vendor and consultant. All costs for this project are reimbursed by Sprint/Nextel. **Programmed Funding** Schedule of Activities To From Prior Yrs. FY2010 FY2011 FY2012 FY2013 Proj.Total FY2014 **Future** Design: Land: Construction: 10/01/08 12/31/09 1,794,264 1,794,264 Equipment: **Project Management:** 06/06/05 12/31/09 Totals: 1,794,264 0 0 0 1,794,264 **Operating Budget Impacts** FY2014 FY2011 FY2012 FY2013 Means of Financing **Funding Sources** Personal: Amount Non-Personal: All Prior Funding 1,794,264 Total Funding: **Operating Capital:** 1,794,264 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

Ge	eneral (Governme	ent	6	Project# 6069901	A	dmi	nistratio	n Building	j - Fuel Tar	k Retrofit	
		Status: Exist	ing Initial Y	ear: 2009	District 2 Lo	cation: 1112 N	ANA	ATEE AVE	WEST, BRA	DENTON		
					nprehensive					ect Mgr: Ho	ward J Lev	/0
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project N	Veed	1: -				ner Need
			Scope							Project N	/lap	
Replacement of ex in existing parking :		rground fuel t	ank with an	above grou	und diesel fuel	tank to be loc	ated	1ST AVE W	DR W	*		
			Rational						2NO AVE W	E E	11	†
Piping analysis and standards by Florid	l demolitior a Departm	n of existing fu ent of Enviror	uel storage ta nmental Prot	ank to bring tection.	g system up to	current code		STH STREET CT W	W ST W	3RD AVE W		
		Fui	nding Stra	tegy				H ST	, A	4TH AVE W		1
General Revenues								25	TH SH	ATH AVE W - E	BUS	1
											41	TH ST W.
								6TH AVE W	131	64) A to H till	7TH AVE	W 158 H
Schedule of Act	vitios	From	То	Prior Yr		ed Funding FY2011		FY2012	FY2013	FY2014	Future	Proj.Total
Scriedule of Act	vities	FIOIII	10	FIIOI II	S. F12010	F12011	,	12012	F12013	F12014	ruture	Proj. rotai
Design:		12/16/08	06/30/09	59,	100							59,100
Land:												
Construction		07/01/09	09/30/09	236,3	300							236,300
Equipment:												(
Project Mana	gement:	12/04/08	09/30/09		0							(
Totals:				295,4	400	0	0	0	0	0	(295,400
Operating Budge	et Impact	s										
	FY2011		FY201	3 FY2	014				IV	eans of Fin	ancing	
Personal:								Funding	Sources			Amount
Non-Personal:									or Funding			295,400
Operating Capital:									Funding:			295,400
Operating Total:		0	0	0	0							
No.of Positions:		0	0	0	0							

	eneral G			GG	roject# 00716		tration Bu				ement
S	Status: Requ	ested Initia	al Year: 2010	District 2	Location: COL	JNTY ADMIN	BLDG: 1112	MANATEE A	VE W, BRAD	DENTON	
015 5					rehensive P	lan Informa		Proje	ect Mgr: Ho	ward J Le	eyo
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project I	Мар	
Replacement of the	roof top chi	llers, cooling			ble speed pur	nps.	*				9
The Administration Mechanical plant fa expensive and ever parts and service is per ton of energy the	ailures will be ntually will be s harder to ac	come more e obsolete a cquire the o	numerous a as industry m Ider the HVA	s old. and expensive loves to other	refrigerant. F	Replacement	SORTH STREET CT W	ATH AVE DR	A 3RD A	/ - ≥	TH AVE W
per torror energy tr	iair the prese		nding Strat	teav				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BUS 41	H ST W
General revenue		1 41	namy out	cgy							15 15
							7TH AVE W		M 18 H111		A A A TH AVE W HE
Schedule of Acti	vities	From	То		Programmed FY2010		7TH AVE W		W 15 HTH		HT8 HT8
Schedule of Acti	ivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	7TH AVE V		FY2014	Future	Proj.Total
Design:	ivities	From	То				7TH AVE W		W 15 HTH		HT8 HT8
Design: Land:		From	То				7TH AVE W		W 15 HTH		HT8 HT8
Design: Land: Construction:		From	То		FY2010	FY2011	7TH AVE W 8TH AVE W		W 15 HTH		Proj.Total
Design: Land: Construction: Equipment:	:					FY2011	77H AVE W		W 15 HTH		Proj.Total
Design: Land: Construction:	:	From 10/01/11	To 09/30/12		FY2010 200,000	FY2011 200,000	FY2012 200,000 1,000		W 15 HTH	Future	Proj.Total 600,00 1,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:				FY2010	FY2011 200,000	77H AVE W	FY2013	FY2014	Future	Proj.Total 600,00 1,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	10/01/11	09/30/12	Prior Yrs.	200,000 200,000	FY2011 200,000	FY2012 200,000 1,000	FY2013	FY2014	Future	Proj.Total 600,00 1,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:		09/30/12	Prior Yrs.	200,000 200,000	FY2011 200,000	FY2012 200,000 1,000 201,000	FY2013	FY2014	Future	Proj.Total 600,00 1,00 0 601,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	10/01/11	09/30/12	Prior Yrs.	200,000 200,000	FY2011 200,000	200,000 1,000 201,000 Funding	FY2013	FY2014	Future	Proj.Total 600,00 1,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts FY2011	10/01/11	09/30/12	Prior Yrs.	200,000 200,000	FY2011 200,000	200,000 1,000 201,000 Funding	FY2013 O Mo Sources al Revenues	FY2014	Future	Proj.Total 600,00 1,00 0 601,00 Amount 601,00

	enerai (Governm	ent		Project#			Backup Ge	nerator		
	Status: Red	quested Init	ial Year: 201	0 District	2 Location: TR	ANSIT FACILI	TY: 1108 2	6TH AVENUE	EAST BRAD	ENTON	
				Con	prehensive F	Plan Informa	ion		ect Mgr: Ho		vo
CIE Project: No	LOS/Cor	ncurrency: I	No Plan Re	eference:		Project Ne	ed:	Mainte			
			Scope						Project I	Мар	
Replace existing g	enerator							11			
			Rational				23R	DAVE E			23RD AVE E
Existing generator During hurricane so which necessitate Results if project is Loss of ability to pe	eason the factoring systems on the construction of the constructio	acility remain ystems rema ucted: ations.	ng the loss of as open and i	f power whi s used for e	ch also affects t emergency evad	he phone syst cuation activitie	52,	AVE E	EDRE 10		24TH AVE E
Grant - Stimulus fu											
	7 7 31 3										
General Revenues					Programme						
General Revenues		From	То	Prior Yrs		d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
General Revenues		From	То	Prior Yrs			FY2012	FY2013	FY2014	Future	Proj.Tota
General Revenues Schedule of Act		From	То	Prior Yrs			FY2012	FY2013	FY2014	Future	Proj.Tota
General Revenues Schedule of Act Design:	ivities	From 10/01/09	To 09/30/10	Prior Yrs		FY2011	FY2012	FY2013	FY2014	Future	
General Revenues Schedule of Act Design: Land:	ivities			Prior Yr	s. FY2010	FY2011	FY2012	FY2013	FY2014	Future	
Land: Construction Equipment: Project Mana	ivities			Prior Yrs	s. FY2010	FY2011	FY2012	FY2013	FY2014	Future	300,00
Schedule of Act Design: Land: Construction Equipment:	ivities	10/01/09	09/30/10	Prior Yrs	300,000	FY2011		FY2013	FY2014		300,00
Schedule of Act Design: Land: Construction Equipment: Project Mana Totals:	ivities : agement:	10/01/09	09/30/10	Prior Yr	300,000 7,500	FY2011					300,00
Schedule of Act Design: Land: Construction Equipment: Project Mana Totals:	ivities : agement:	10/01/09 10/01/09	09/30/10		300,000 7,500 307,500	FY2011		0 0	0		300,00
Schedule of Act Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	ivities : agement:	10/01/09 10/01/09	09/30/10		300,000 7,500 307,500	FY2011		0 0 M			300,00 7,50 307,50
Schedule of Act Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	ivities : agement:	10/01/09 10/01/09	09/30/10		300,000 7,500 307,500	FY2011	Fundi	0 0 Mang Sources	0		300,00 7,50 307,50 Amount
General Revenues Schedule of Act Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	ivities : agement:	10/01/09 10/01/09	09/30/10		300,000 7,500 307,500	FY2011	Fundi	0 0 M	0		Amount 300,000
General Revenues Schedule of Act Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	ivities : agement:	10/01/09 10/01/09	09/30/10		300,000 7,500 307,500	FY2011	Fundii Fede Gene	0 0 Mng Sources	0		300,00 7,50 307,50 Amount

	eneral Go	vernme	ent)0698			В	ıs Wa	sher		
	Status: Req	uested Ir	nitial Year: 2	012 District 2				08 26TH A				
0.55					ehensive F	Plan Informa				ect Mgr: Al	Meronek	
CIE Project: No	LOS/Concu	rrency: N		eference:		Project Ne	eed:	N	lainter			
			Scope							Project I	Map	
Replace existing bu	ıs washer.								111			
			Rational					23RD AVE E	-	11		23RD AVE E
Present bus washer use has caused par Results if project NO Continual repair and	rts to wear out OT constructe	t continuou d:	rs old and o	perated 335 da		. This prolonge	6TH ST CT E	TH STE	26TH AVE E	11 5	STHST CT E	29TH AVE E
Grant		Fui	nding Strat	tegy				30TH AVE E		111	12TH SI	
		Fui	nding Strat	tegy				30TH AVE E		11)	12TH 51	
General Revenues				P		ed Funding				0	1 1 1	
General Revenues	vities	<u>Fui</u>	nding Stra		rogramme FY2010	ed Funding FY2011	FY201		2013	FY2014	Future	Proj.Total
General Revenues Schedule of Acti	vities			P					2013	FY2014	1 1 1	Proj.Total
General Revenues	vities			P					2013	FY2014	1 1 1	Proj.Total
General Revenues Schedule of Action Design:				P			FY201	2 FY2	2013	FY2014	1 1 1	Proj.Total
Schedule of Action Design: Land:		From	То	P				2 FY2	2013	FY2014	1 1 1	
Schedule of Actives Design: Land: Construction:	1	From	То	P			FY201	2 FY2	2013	FY2014	1 1 1	400,000
Schedule of Action Design: Land: Construction: Equipment:	1	From 0/01/11	To 09/30/12	P	FY2010		FY201 . 400,0	2 FY2	2013	FY2014	Future	400,000
Schedule of Activate Design: Land: Construction: Equipment: Project Manage	gement: 1	From 0/01/11	To 09/30/12	P	FY2010	FY2011	FY201 . 400,0	2 FY2			Future	400,000
Schedule of Activation Design: Land: Construction: Equipment: Project Manage	gement: 1	From 0/01/11 0/01/11	To 09/30/12 09/30/12	Prior Yrs.	FY2010	FY2011	FY201 400,0	2 FY2	0	C	Future	400,000
Schedule of Activate Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge	gement: 1	From 0/01/11	To 09/30/12 09/30/12	Prior Yrs.	FY2010	FY2011	400,0 1,1 401,0	2 FY2	0		Future	400,000 (1,000 0 401,000
Schedule of Activation: Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement: 1	From 0/01/11 0/01/11	To 09/30/12 09/30/12	Prior Yrs.	FY2010	FY2011	400,0 1,0 401,0	2 FY2	0	C	Future	400,000 1,000 0 401,000
General Revenues Schedule of Active Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement: 1	From 0/01/11 0/01/11	To 09/30/12 09/30/12	Prior Yrs.	FY2010	FY2011	400,0 1,0 401,0	2 FY2	0 Meces	C	Future	400,000 1,000 0 401,000 Amount 400,000
Schedule of Activation: Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement: 1	From 0/01/11 0/01/11	To 09/30/12 09/30/12	Prior Yrs.	FY2010	FY2011	400,0 1,0 401,0 Fun Gr. Ge	2 FY2	0 Mecces	C	Future	400,000 1,000 0 401,000

Ganaral (Governmen	-4	D.	roject#		0-4-1	1. 11. 01.111	D .		
General	sovernmen	nt		00579		Central	Jail - Chille	er Replace	ment	
	Status: Exis	isting Initia	al Year: 2011	District 1	Location: 1447	0 HARLEE F	ROAD, PALM	ETTO		
			Comp	rehensive	Plan Informat	tion		ect Mgr: Ho	ward J Le	vo
CIE Project: No LOS/Co	ncurrency: No	Plan Re	ference:		Project Ne	ed:	Mainte			
		Scope						Project N	Vlap	
Replacement of the Central J	ail's chillers.									
The existing chiller system is		Rationale								
pperate using current technological	Fund	ding Strat	POLY							
General Revenues		amy Otrac	gy			Pherpon	HARLER RD		4	AIRAORTRO
			F		ned Funding	PINEY PONT IN	HARILE RD		Future	Proj Tota
Schedule of Activities	From	То		Programm FY2010		FY2012	8	FY2014	Future	Proj.Tota
Schedule of Activities Design:			F			PINEY PONT IN	HARILE RD		Future	Proj.Tota
Schedule of Activities Design: Land:	From	То	F		FY2011	PINEY PONT IN	HARILE RD		Future	
Schedule of Activities Design: Land: Construction:	From		F			PINEY PONT IN	HARILE RD		Future	
Schedule of Activities Design: Land:	From 10/01/10 (То	F		FY2011	PINEY PONT IN	HARILE RD		Future	Proj.Tota 1,025,00

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal:				
Operating Capital: Operating Total:	0	0	0) (
No.of Positions:	0	C	0) (

Operating Budget Impacts

Means of Finance	cing
Funding Sources	Amount
General Revenues	1,050,000
Total Funding:	1,050,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **General Government** Project# Central Jail - New Roof On Prisoner Pods 6005204

Status: Existing Initial Year: 2009 District 1 Location: 14470 HARLEE ROAD, PALMETTO

Comprehensive Plan Information

Project Mgr: Howard J Levo

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

Scope

Project Map

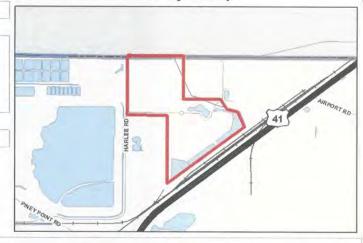
Removal of existing roof and replacement with like material roof system.

Rationale

The existing metal roof system was installed using dissimilar metals as connectors at the roof edges. It is out of warranty and the roof panels are rusting and deteriorating at an advancing rate because of the connector issue and proximity to the salt water of Tampa Bay. It is not feasible or cost effective to repair the old roof. A new roof will extend the useable life of the building and will meet current wind loading and building codes.

Funding Strategy

General Revenues



			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			0							C
Land:										C
Construction:	03/31/09	09/29/09	1,350,000							1,350,000
Equipment:										0
Project Management:	03/31/09	09/29/09	150,000							150,000
Totals:			1,500,000	0	C) () (0		0 1,500,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY201	4	Means of Fina	incing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	1,500,000
Operating Capital:						Total Funding:	1,500,000
Operating Total:	0	0) ()	0		
No.of Positions:	0	C)	0		

Ge	neral G	overnme	ent)0723	Central Ja	il And Th	e Annex F	acilities Pe	erimeter L	ighting
		Status: Req	uested Init			ocation: JAIL:		LEE RD, PAI	LMETTO		
					ehensive Pl	lan Informati		Pro	ject Mgr: Ho	ward J Le	yo
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	eference:		Project Nee	ed:	Mainte	enance		
			Scope						Project I	Мар	
Perimeter lights upg	rade with n	new lighting t									
The lighting system i			Rational								
efficiency. Power ou security concern.										D	AIRPORT
		Fui	nding Stra	tegy				8		54	13
General Revenue								HARLEE RD	Z		
							1				
				P	rogrammed	l Funding	PINEY POINT RO				
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	rogrammed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
	<u>vities</u>	From	То				FY2012			Future	Proj.Total
Schedule of Active Design: Land:	vities	From	То				FY2012			Future	Proj.Total
Design:	vities	From 10/01/09	To				FY2012			Future	0
Design: Land:	vities				FY2010		FY2012			Future	0
Design: Land: Construction:					FY2010		FY2012			Future	50,000
Design: Land: Construction: Equipment:		10/01/09	09/30/10		FY2010 50,000	FY2011	FY2012	FY2013	FY2014		Proj.Total 50,000 500 500 500 500
Land: Construction: Equipment: Project Manag	gement:	10/01/09	09/30/10		FY2010 50,000 500	FY2011		FY2013	FY2014		50,000 50,000
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/09	09/30/10	Prior Yrs.	50,000 500 50,500	FY2011		FY2013	FY2014		50,000 50,000
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/09	09/30/10	Prior Yrs.	50,000 500 50,500	FY2011	0 Fundin	FY2013	FY2014 Decrease of Fine		50,000 (0 500

0

0

0

0

0

Operating Capital: Operating Total:

No.of Positions:

0

0

Total Funding:

50,500

G	eneral G	overnme	ent	G	Project# G00715	C	entral Lib	rary Air Co	nditioner	Upgrade	
St	atus: Reque	sted Initial	rear: 2010		Location: CENT			CARROTA B	BLVD W, BRA	DENTON	
					prehensive F			Proje	ect Mgr: Ho	ward J Le	yo
CIE Project: No	LOS/Con	currency: N	Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Лар	
Upgrade the compl space (6-8months)						porary leased		A			
The HVAC system			Rational					1			
VAV(variable air va which is lined with					ork in the mech	anicai room	Berna W	THE STAVE W	2ND AVE	NE W	BUS 41
		Fur	ding Strat	tegy				3RD AVE W	W 13TH S	N H	11
General revenue							2		HT-61	5 - 3RD AVE W	
							C		14TH ST W	4TH AVE W	4TH AVE W
Schedule of Act	ivities	From	То	Prior Yr	Programme			FY2013	FY2014	(64)	¥ 68
	tivities	From	То	Prior Yr		d Funding FY2011	FY2012	FY2013	FY2014		Proj. Total
Design:	ivities	From	То	Prior Yr				FY2013	FY2014	(64)	# £ 68
Design: Land:				Prior Yr	s. FY2010	FY2011		FY2013	FY2014	(64)	Proj.Total
Design: Land: Construction		From 10/01/09	To 09/30/10	Prior Yrs		FY2011		FY2013	FY2014	(64)	Proj.Total
Design: Land: Construction Equipment:		10/01/09	09/30/10	Prior Yr	1,004,536	FY2011		FY2013	FY2014	(64)	Proj.Total
Land: Construction Equipment: Project Mana				Prior Yr	1,004,536	FY2011	FY2012			Future	Proj.Total 1,004,536
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/09	09/30/10	Prior Yrs	1,004,536	FY2011	FY2012			Future	Proj.Total 1,004,536
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/09	09/30/10		1,004,536 1,000 1,005,536	FY2011	FY2012	0	0	Future	Proj.Total 1,004,536
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/01/09	09/30/10		1,004,536 1,000 1,005,536	FY2011	FY2012	0		Future	Proj.Total (1,004,536 (1,000 0 1,005,536
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/01/09	09/30/10		1,004,536 1,000 1,005,536	FY2011	Funding	0 Mg Sources	0	Future	Proj.Total 1,004,536 1,000 1,005,536 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	10/01/09	09/30/10		1,004,536 1,000 1,005,536	FY2011	Funding Gener	0 Mg Sources al Revenues	0	Future	Proj.Total 1,004,536 1,000 1,005,536 Amount 1,005,536
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	et Impacts FY2011	10/01/09	09/30/10		1,004,536 1,000 1,005,536	FY2011	Funding Gener	0 Mg Sources	0	Future	Proj.Total 1,004,536 1,000 1,005,536 Amount

General Government

Project#

Coquina Beach Lifeguard Headquarters

6005702

Status: Existing Initial Year: 2005 County-wide Location: COQUINA BEACH BAYSIDE

Project Mgr: Darin D. Cushing

Comprehensive Plan Information 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 classroom, waiting/treatment area and lecture/observation area to accomodate Marine Rescue and Manatee Sheriff's Office Marine Unit on the second floor.

Rationale

There is no central facility for staff and the existing 240 square 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.



			Pi	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	02/10/05	09/30/09	342,000							342,000
Land:										0
Construction:	10/01/09	06/30/10	725,000							725,000
Equipment:	07/01/10	09/30/10								0
Project Management:	02/10/05	09/30/10	25,000							25,000
Totals:			1,092,000	0	C) (0	0	(1,092,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal:	31,081 115,000	31,081	31,081	
Operating Capital:				
Operating Total:	146,081	31,081	31,081	0
No.of Positions:	1	0	0	0

Means of Fina	incing
Funding Sources	Amount
All Prior Funding	1,092,000
Total Funding:	1,092,000

General (Governm	ent		ject# 5706	Coquina Beach Marine Rescue Docks					
· · · · · · · · · · · · · · · · · · ·	Status: R	Requested I	nitial Year: 200	9 County-	wide Locatio	n: COQUINA	BEACH BAY	SIDE		
-					Plan Informa			ect Mgr: Dai	rin D. Cus	shing
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re			Project Ne					<u> </u>
		Scope							· <u></u>	
Install new dock with three bo Lifeguard Headquaters.	atlifts and bui	ld dock acco	ording to plan a	t the Coqui	na Beach					
		Rational	<u>e</u>							
Dock will allow the MSO to us Anticipated savings of \$30,00	0 annually.			t Regatta Po	oint Marina.					
		nding Stra	tegy							
Law Enforcement Impact Fee	es									
		<u>-</u> -			ed Funding	;	T			
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:		-	T			!				<u>.</u>
Land:						-				
Construction:	,							i		
Equipment:						ı				
Project Management:	08/25/09	06/01/10							!	
Totals:					0 0) () C	C		0
Operating Budget Impac	is									
FY201		2 FY201	3 FY2014	 L				leans of Fin	ancing	
Personal:	1 112012	11201	3 1 1201-	<u>. </u>		Fundir	ng Sources	icans or r m	diforing	Amount
Non-Personal:						[.9			
Operating Capital:						Tota	l Funding:			
Operating Total:	0	0	0	0		L				<u>i </u>
No.of Positions:	0	0	0	ď						

Ge	eneral Go	vernme	ent	G	Project# G00720		County F	airground	County Fairgrounds Renovations 3 17TH STREET WEST, PALMETTO				
	St	atus: Requ	ested Initia	Year: 20	10 District 2 Lo	ocation: 1303	17TH STREE	T WEST, PA	LMETTO				
				Con	nprehensive F	lan Informat	tion	Proje	ect Mgr: Hov	ward J Ley	/0		
CIE Project: No	LOS/Concu	urrency: N	lo Plan Re	ference:		Project Ne	ed:		Defi	iciency			
			Scope						Project N	lap			
Renovation of the C sanitary waste syste		ounds fire s			nderground elect	rical systems	and	5		1 -	NVE W		
			Rational						2	(4)	7TH AVE		
Because of the age concerns and poter			upgrades ar	re needed	in response to F	ire Marshall	T AVE W	A 17TH ST W	=	AVE W	AVE W		
		Fu	nding Strat	tegy			60	TREET CT W		STH AVE	E		
General revenue								14TH ST	w	14TH ST W LST - JS	14TH ST W		
							21ST AVE	TH ST W N TH ST	10TH ST W	2	TTH AVE W TH AVENUE D 6TH AVENUE DR		
	vities	From	То	Prior Y	Programmers. FY2010	d Funding FY2011	EX5015	M 3 AV H1.51 W M 3 AV H1.91 AT H ST W H1.81 AT	ARCH	LN	T W ST W		
Schedule of Acti Design: Land:	vities	From	То	Prior Y			21.ST - 20TH AVE W	A HTSTH AVE W AS A STANDARD W A	10TH ST W ARCH	LN MANA HALO	T W ST W		
Design:		From	To 09/30/10	Prior Y		FY2011	21.ST - 20TH AVE W	A HTSTH AVE W AS A STANDARD W A	10TH ST W ARCH	LN MANA HALO	Proj.Tota		
Design: Land:				Prior Y	rs. FY2010	FY2011	21.ST - 20TH AVE W	A HTSTH AVE W AS A STANDARD W A	10TH ST W ARCH	LN MANA HALO	Proj.Tota		
Design: Land: Construction:				Prior Y	rs. FY2010	FY2011	21.ST - 20TH AVE W	A HTSTH AVE W AS A STANDARD W A	10TH ST W ARCH	LN MANA HALO	Proj.Total		
Land: Construction: Equipment:		10/01/09	09/30/10	Prior Y	388,000	FY2011	FY2012	м м м м м м м м м м м м м м м м м м м	FY2014	Future	Proj.Total 388,00		
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/09	09/30/10	Prior Y	388,000 12,000	FY2011	FY2012	м м м м м м м м м м м м м м м м м м м	FY2014	Future	Proj.Total 388,000		
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/09	09/30/10		388,000 12,000 400,000	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total 388,00		
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/09	09/30/10		388,000 12,000	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total 388,00		
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/09	09/30/10		388,000 12,000 400,000	FY2011	FY2012	FY2013 FY2013	FY2014	Future	388,00 12,00 400,00		
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/09	09/30/10		388,000 12,000 400,000	FY2011	FY2012 Funding Gener	FY2013	FY2014	Future	Proj.Total 388,00 12,00 400,00		
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/09 10/01/09 FY2012	09/30/10		388,000 12,000 400,000	FY2011	FY2012 Funding Gener	FY2013 FY2013 O M g Sources al Revenues	FY2014	Future	388,00 12,00 400,00 Amount 400,00		

General Government Project# **Crosley Carriage House - Final Phase** 6006308 Status: Requested Initial Year: 2010 District 4 Location: CROSLEY ESTATE - 8374 N. TAMIAMI TRAIL, SARASOTA **Comprehensive Plan Information** Project Mgr: Al Meronek CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Construct a laundry/sewing room on the South side of the building and a small kitchen in two of the three garages, sleeping accomodations in the first garage. ARCHIBALD AVE Rationale CONSTANCE OF The construction of these facilities is part of the restoration / renovation of the Carriage House which EAGLES NEST LN when complete will be used as guest quarters for out-of-town actors who perform in the theatre productions at the Estate. Phase I should be completed by Summer 2009. Building will "dry-out"

SEAGATE DR

Results if project is not constructed:

Building restricted to Public.

Cost benefit:

Construction prices are down.

Funding Strategy

until fall. Final Phase will move us more towards a certificate of occupancy.

General Revenues Tourism Funding

			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:				21,600						21,600
Land:										(
Construction:	07/01/09	09/30/10		550,000						550,000
Equipment:										(
Project Management:	07/01/09	09/30/10		15,000						15,000
Totals:				586,600	0	() (0		0 586,600

Operating Budget Impacts Means of Financing FY2012 FY2013 FY2014 FY2011 **Funding Sources** Amount 5,000 5,000 5,000 5,000 Personal: 250,000 17,250 17.250 17,250 17,250 General Revenues Non-Personal: 336,600 **Tourist Development Tax** Operating Capital: 586,600 Total Funding: 22,250 22,250 22,250 22,250 Operating Total: 0 0 0 0 No.of Positions:

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Crosley Carriage House Renovation Phase 1 General Government** Project# 6006307 Status: Existing Initial Year: 2005 District 4 Location: CROSLEY ESTATE - 8374 N. TAMIAMI TRAIL, SARASOTA, FL Project Mgr: Al Meronek **Comprehensive Plan Information** Other Need CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: **Project Map** Scope Selected interior demolition and installation of a new roof, doors and windows to dry out the facility. ARCHIBALD AVE Rationale To protect the facility from further deterioration. CONSTANCE DR **Funding Strategy** EAGLES NEST LN Transfer an additional \$215,235 from project 6006306 (Crosley) which would allow us to proceed with the electrical and plumbing and begin to re-frame the interior footprint of the facility. SEAGATE DR

			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	05/01/06	12/21/07	40,000							40,000
Land:										(
Construction:	07/01/08	09/30/10	589,318							589,318
Equipment:										(
Project Management:	08/01/05	09/30/10	0							(
Totals:			629,318	0	0) (0		0 629,318

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	629,318
Operating Capital:						Total Funding:	629,318
Operating Total:	0) () ()	0		
No of Positions:	0) ()	0		

No.of Positions:

General Government Project# Desoto Center - M S O Property Evidence Storage 6067101 Status: Existing Initial Year: 2009 District 2 Location: 600 301 BLVD, BRADENTON Project Mgr: Howard J Levo **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Renovate approx. 10,000 sq ft of existing building for the purpose of conversion to an evidence storage area. Accommodations shall include demo of current office space, add security systems, Cedar SOTH DR W 30TH AVE W 30TH AVE E add hurricane protection, revise HVAC system, revise fire sprinkler system and extended generator 31ST AVE W power. 31ST AVE E Rationale 32ND AVE W 32ND AVE P 33RD AVE W Current accommodations are full and more room is needed for storage. 33RD AVE E **Funding Strategy** General Revenue **Programmed Funding** FY2014 Proj.Total Schedule of Activities FY2010 FY2011 FY2012 FY2013 **Future** To Prior Yrs. From 285,000 01/01/09 04/30/09 285,000 Design: Land: 200,000 Construction: 09/30/09 200,000 05/01/09 Equipment: 15,000 Project Management: 09/30/09 15,000 12/01/08 0 0 0 0 0 500,000 Totals: 500,000 0 **Operating Budget Impacts** FY2012 FY2014 **Means of Financing** FY2011 FY2013 **Funding Sources** Amount Personal: 500,000 All Prior Funding Non-Personal: 500,000 Total Funding: Operating Capital: 0 0 0 0 Operating Total:

0

0

0

0

No.of Positions:

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

General Government

Project#

Desoto Center Build Out

6067102

Status: Existing Initial Year: 2009 District 2 Location: 600 US 301 BLVD., BRADENTON

Comprehensive Plan Information

Project Mgr: Howard J Leyo

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

Project Need:

Other Need

Scope

Space modification to the Desoto Center to provide additional space for the Supervisor of Elections and Employee Health Benefits. Additionally, space will be designed to allow Veterans Affairs to relocate from the Administration Building.

Rationale

With the new bus terminal at the Desoto Center, this will allow ease of access for the County's veterans. With the additional space for the Supervisor of Elections all of his voting equipment will be able to be stored at the Desoto Center and he will not need the downtown space.

Funding Strategy

General Revenues



			Pi	rogrammed	d Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			10,000							10,000
Land:										(
Construction:	10/01/08	09/30/09	115,000							115,000
Equipment:										(
Project Management:	10/01/08	09/30/09								(
Totals:			125,000	0	C) () (0		125,000

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	C	0) () 0
No.of Positions:	C	0		0

Means of Fina	ncing
Funding Sources	Amount
All Prior Funding	125,000
Total Funding:	125,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

General Government

Project#

Detention Center Air Conditioner Replacement

GG00717

Status: Requested Initial Year: 2010 District 1 Location: DETENTION FACILITY: 14470 HARLEE ROAD, PALMETTO

Comprehensive Plan Information

Project Mgr: Howard J Leyo

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

Project Need:

Maintenance

Scope

oject Need: waintenand

Replacement of the chillers, cooling towers, pumps and variable speed pumps.

Rationale

The Mechanical system is aging and operates 24/7. Major repairs have resulted in extensive downtime. As the equipment ages, frequency of failure, down time and costs for repairs and maintenance will continue to increase. At some point an emergency chiller will need to be rented due to decline of current chillers.

Cost/benefit analysis:

New chillers and pumps will be more electrically efficient to operate and provide better service to the facility.

Funding Strategy

General revenues



			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										C
Land:										C
Construction:										C
Equipment:	10/01/11	09/30/12		400,000	400,000	400,000				1,200,000
Project Management:	10/01/11	09/30/12				5,000				5,000
Totals:				400,000	400,000	405,000	C	()	0 1,205,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0) () (0 0
No.of Positions:	0) () (0 0

Means of Financing	
Funding Sources	Amount
General Revenues	1,205,000
Total Funding:	1,205,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Ge	eneral G	overnme	nt	GG0			Dete	ntion Facili	ity Security	У	
			Status:	Requested In	nitial Year: 20	010 County-	wide Location	on:			
						an Informat			ect Mgr: ISD		
CIE Project: No	LOS/Con	currency: No	Plan Re			Project Ne		Mainter			er Need
			Scope			-			Project N	lap	
The Detention Faci jail system that con evaluation would p	trols camera	as, intercoms	, lights, air-p	owered locks a			ed				
			Rationale	9				min		in .	
Current system nee	eds to be up	graded.								1 ~	AIRPORTED
		Fun	ding Strat	egy				8		41	5
General Revenues								HARLEE			
Schedule of Act	ivities	From	То	Prior Yrs.	ogrammed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Tota
	714.00		- ' -							. attaro	· roji rotai
Design:											
Land:					4 000 000						
Construction					1,000,000						4 000 00
											1,000,00
Equipment:	acmont.	10/01/00	00/20/40								1,000,00
Equipment: Project Mana	agement:	10/01/09	09/30/10		4 000 000	0	0	0	0		
Equipment: Project Mana Totals:			09/30/10		1,000,000	0	0	0	0	C	
Equipment: Project Mana Totals:	et Impacts				1,000,000	0	0	9	9		
Equipment: Project Mana Totals:			09/30/10	3 FY2014	1,000,000	0		Me	0 eans of Fina		1,000,000
Equipment: Project Mana Totals: Operating Budg Personal:	et Impacts			3 FY2014	1,000,000	O	Fundin	Meg Sources	9		1,000,00
Equipment: Project Mana Totals: Operating Budg	et Impacts			3 FY2014	1,000,000	0	Fundin	Mog Sources al Revenues	9		Amount 1,000,000
Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal: Operating Capital:	et Impacts	FY2012	FY201			0	Fundin	Meg Sources	9		1,000,000
Equipment: Project Mana Totals: Operating Budg Personal:	et Impacts			3 FY2014	1,000,000	0	Fundin	Mog Sources al Revenues	9		1,000,00 Amount 1,000,00

Ge	eneral Go	overnme	ent	77.3	1800		Health	Departme	nt - New Ro	oof	
		Stat	us: Existing			2 Location: 4					
					ehensive Pl	an Informati			ect Mgr: Joh	ın Rowlan	ıd
CIE Project: No	LOS/Conc	currency: N		eference:		Project Nee	ed:	Mainte			
		14 11/4	Scope						Project N	/lap	
Remove and replace eligible for a Florida				energy efficier		oof which is			4TH AVE E	HH ST E	STH ST E
The existing roof synumerous times but events. It is not feas useable life of the brebate for reflective	t continues to sible or cost building. It wil	o leak and the effective to a limet curre	nere are are repair the ol	as that allow for allow for allow for allow for allow for allowing the same allow for allowing for allowing for all allow for all allow for all all allow for all all all all all all all all all al	or standing wanne. A new roo	ater after storr of will extend t	he 🚆	(41)	5TH AVENUE DR E	STHST E	
			ding Strat	tegy				D ST	8TH AVE E	- w	-
General Revenues								- 7	=======================================	ETH ST	STE
											/ =
									p.	MARTIN LUTHER KING A	VEE
							10TH AVE	10TH AVE E	3RD STE	MARTIN LUTHER KING A	ATH ST E
					rogrammed		10TH AVENUE	DR W-			814 STE
Schedule of Acti	vities	From	То	Prior Yrs.	rogrammed FY2010	d Funding FY2011		10TH AVE E	FY2014	Future	811 STE
	vities	From	То				10TH AVENUE	DR W-			811 STE
Schedule of Acti Design: Land:	vities	From	То				10TH AVENUE	DR W-			811 STE
Design:		From 06/02/08	To				10TH AVENUE	DR W-			Proj.Total
Design: Land:				Prior Yrs.			10TH AVENUE	DR W-			Proj.Total
Design: Land: Construction:				Prior Yrs.	FY2010		10TH AVENUE	DR W-			Proj.Total
Design: Land: Construction: Equipment:		06/02/08	11/30/09	Prior Yrs.	FY2010		10TH AVENUE	FY2013	FY2014	Future	Proj.Total 185,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	06/02/08	11/30/09	185,000 25,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total 185,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	06/02/08	11/30/09	185,000 25,000 210,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	06/02/08 06/02/08	11/30/09	185,000 25,000 210,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total 185,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	06/02/08 06/02/08	11/30/09	185,000 25,000 210,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total 185,000 25,000 210,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	06/02/08 06/02/08	11/30/09	185,000 25,000 210,000	FY2010	FY2011	FY2012 Fundin	FY2013 Mg Sources	FY2014	Future	Proj.Total 185,000 25,000 210,000
Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	06/02/08 06/02/08	11/30/09	185,000 25,000 210,000	FY2010	FY2011	FY2012 Fundin	FY2013 FY2013 Mg Sources or Funding	FY2014	Future	Proj. Total 185,000 25,000 210,000 Amount 210,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

General Government

Project#

Health Dept. - Facility Renovation (W I C Area)

6071802

Status: Requested Initial Year: 2010 District 2 Location: 212 6TH AVE E, BRADENTON

Comprehensive Plan Information

Project Mgr: Frank J. Monhart III

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

Project Need: Growth

Scope

Renovation to include but not limited to: demo and construct 3800 sq ft facility interior, fire protection, new HVAC, new telecommunications and data lines, fencing, roof, exterior facade upgrade, site drainage improvements, and resurfacing of parking lot.

Rationale

this project will update an existing unused County-owned office facility to meet space needs of the Manatee County Health Department. Renovation will include safety upgrades and ADA access to the facility, and will provide needed space for the Women/Infant/Children program which is scheduled to occupy this space.

There continues to be flooding about the site causing both exterior and interior damage to this and adjoining facilities.

Upgraded facility has the potential of satisfying functional office requirements to benefit the Health Department's immediate space needs.

Project Map ATH AVE E STH AVENUE DRE 64 41 MARTIN LUTHER KING AVE E 10TH AVE W 10TH AVE E 10TH AVENUE DR W

Funding Strategy

General Revenues

Programmed Funding Proj.Total FY2013 FY2014 Future To Prior Yrs. FY2010 FY2011 FY2012 Schedule of Activities From 10/01/09 12/31/09 Design: Land: 795,000 Construction: 09/30/10 795,000 01/01/10 Equipment: 25,000 Project Management: 09/30/10 25,000 10/01/09 0 820,000 0 0 0 820,000 Totals:

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	.0	0	0	0
No.of Positions:	0	0	0	0

Means of Finan	cing
Funding Sources	Amount
General Revenues	820,000
Total Funding:	820,000

MANATEE COUNTY GOVERNMENT Year 2010- 2014 Adopted Capital Improvem

General	Sovernme	ent)0718	Histori	c Courtho	use Air Co	nditioner F	Replacem	ent
Status: Requ	ested Initial	Year: 2010	District 2 Lo	cation: HISTO	RIC COURTH	HOUSE: 1115	MANATEE	AVE W, BRAI	DENTON	
				ehensive Pl				ect Mgr: Fran		hart III
CIE Project: No LOS/Cor	currency: N	o Plan Re	ference:		Project Nee	ed:	Mainter	nance		
		Scope						Project M	lap	
Replacement of roof top chille Historic Courthouse maintena				speed pumps;	connect	- 3RD AVE W	W L	3RD AVE W		
		Rational					TREE!	3RD AVE W	W.T.	
company that can supply the recompany that can be recompany to the recompany that can supply the recompany that can be recompany to the recompan	ed: pecome more al systems to noval of the ol	numerous a	and expensive. Center will vas Il free up spac	tly improve op	perations and	BALLARI	D PARK DR	M LS HILL RTIN LUTHER KING AVE W		AVE W ML MATERIAL STATE AVENUE DR W
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7										
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			D	rogrammed	Funding					
Energy Grant	From	То	Prior Yrs.	rogrammed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Activities	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Energy Grant	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Activities Design:	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Activities Design: Land:	From 10/01/09	To 09/30/11				FY2012	FY2013	FY2014	Future	1,480,000
Schedule of Activities Design: Land: Construction:				FY2010	FY2011	FY2012	FY2013	FY2014	Future	1,480,000
Schedule of Activities Design: Land: Construction: Equipment:	10/01/09	09/30/11		FY2010 740,000	FY2011 740,000	FY2012	FY2013	FY2014	Future	1,480,000
Energy Grant Schedule of Activities Design: Land: Construction: Equipment: Project Management:	10/01/09 10/01/09	09/30/11		740,000 10,000	740,000 10,000				Future	1,480,000

	FY2011	FY2012	FY2013	FY2014	4	Means of Fina	ancing
Personal:						Funding Sources	Amount
Non-Personal:						Grant	1,000,000
Operating Capital:						General Revenues	500,000
Operating Total:	0	C) ()	0	Total Funding:	1,500,000
No.of Positions:	0	C	0)	0		

	enerar	Governme			Project# G00775			ouse Build		e - Phase	1
		Status: F	Requested I	Initial Year:	2010 District 2	Location: 11	12 MANATE	E AVENUE V	VEST		
015 5 1 1 1				Con	nprehensive P	lan Informa	tion		ect Mgr: Frai	nk J. Mon	hart III
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:	Mainter	nance		
1010 0 1 1 1 0			Scope						Project M	lap	
1913 Original Struc stone removal and West Parapet Wall glass-fiber reinforc	l flashing pla l rebuilt, 2nd	acement alon d Addition Re	g the recapt	ping of copi	ng. 1st Addition	Colonade Fas	g ard ave w	HSTW W	3RD AVE W	WTS	
			Rational	е				THS 15T	4TH AVE W	E 4TH A	/E W
A consultant was h on the structural fir be completed annu	ndings the c	consultant has t is necessar	recommen	ded correct e the struct	tive actions in for	ir (4) phases t	O RGINIA DR	6TH AVE W	13TH ST W		10 EL
General Revenues				37				TH AVE W	64		
								RD PARK DR		BUS 41	STH AVENUE DR W
Cohodula of A-4	1141	-			Programme				TIN LUTHER KING AVE W		
Schedule of Act	ivities	From	То	Prior Yr		d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Act Design:	ivities	From	То	Prior Yr						Future	Proj.Total
	ivities	From	То	Prior Yr						Future	Proj.Total
Design: Land: Construction		From 10/01/09	To 09/30/10	Prior Yr		FY2011				Future	
Design: Land: Construction Equipment:	:		09/30/10	Prior Yr	s. FY2010	FY2011				Future	
Design: Land: Construction Equipment: Project Mana	:			Prior Yr	s. FY2010	FY2011				Future	Proj.Total
Land: Construction Equipment:	:	10/01/09	09/30/10	Prior Yr	612,750	FY2011		FY2013		Future	612,750 (18,000
Design: Land: Construction Equipment: Project Mana Totals:	: agement:	10/01/09	09/30/10	Prior Yr	612,750 18,000	FY2011	FY2012	FY2013	FY2014		612,750
Design: Land: Construction Equipment: Project Mana Totals:	: agement:	10/01/09	09/30/10		612,750 18,000 630,750	FY2011	FY2012	FY2013	FY2014	C	612,750
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	10/01/09	09/30/10		612,750 18,000 630,750	FY2011	FY2012	FY2013	FY2014	C	612,750 18,000 630,750
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	10/01/09	09/30/10		612,750 18,000 630,750	FY2011	Funding	FY2013 0 Meg Sources	FY2014	C	612,750 18,000 630,750 Amount
Design: Land: Construction Equipment: Project Mana	: agement: et Impacts	10/01/09	09/30/10		612,750 18,000 630,750	FY2011	FY2012 0 Funding General	FY2013 0 Meg Sources al Revenues	FY2014	C	612,750 (18,000 630,750 Amount 630,750
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	10/01/09	09/30/10		612,750 18,000 630,750	FY2011	FY2012 0 Funding General	FY2013 0 Meg Sources	FY2014	C	612,750 18,000 630,750

Ge	eneral Gove	ernme	ent		Project# G00776	Histo	ric Courth	ouse Build	ing Facad	e - Phase	2
		Status:	Requested	Initial Yea	r: 2011 Distri	ct 2 Location:	1112 MANA	TEE AVE WES	ST		
				Com	prehensive I	Plan Informat	tion	Proje	ect Mgr: Fra	nk J. Mon	hart III
CIE Project: No	LOS/Concurre	ency: N	o Plan Re	eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	lap	
2nd Addition - steel windows and/or res	lintel replaceme seal window peri	ent, re-po meters, o	ointing all ma	asonry inclue al all maso	iding Penthous nry.	se, replace all	3RD AVE W	W Lotw			
			Rational					TREE I	3RD AVE W	W I	
A consultant was hi on the structural find be completed annu	dings the consul	Itant has necessar	recommend y to preserv	ded correcti e the struct	ve actions in fo	our (4) phases t		15TH 15TH 14TH ST W	4TH AVE W		ME M
		Fun	nding Strat	tegy			ADA		*		
General Revenues							VIRGINIA	6TH AVE W	3TH S		
							8TH AV	EW	2	(BUE)	55
					Programme		BALLAR	D PARK DR MAR	TIN LUTHER KING AVE W	BUS 41	STH AVENUE DR W
Schedule of Acti	<u>vities</u> Fr	rom	То	Prior Yrs		ed Funding FY2011	BALLAR	D PARK DR	TIN LUTHER KING AVE W	Future	
Schedule of Acti Design: Land:	<u>vities</u> Fr	rom	То	Prior Yrs			BALLAR	D PARK DR MAR			
Design:		om 01/10	To 09/30/11	Prior Yrs			BALLAR	D PARK DR MAR			Proj.Total
Design: Land:				Prior Yrs		FY2011	BALLAR	D PARK DR MAR			Proj.Total
Design: Land: Construction:	: 10/0			Prior Yrs		FY2011	BALLAR	D PARK DR MAR			Proj.Total 416,150
Design: Land: Construction: Equipment:	: 10/0	01/10	09/30/11	Prior Yrs		FY2011 416,150	BALLAR	FY2013		Future	Proj.Total 416,15
Design: Land: Construction: Equipment: Project Mana Totals:	: 10/0	01/10	09/30/11	Prior Yrs		FY2011 416,150 24,000	97H	FY2013	FY2014	Future	Proj.Total (10,150) (24,000)
Design: Land: Construction: Equipment: Project Mana Totals:	: 10/0	01/10	09/30/11		s. FY2010	FY2011 416,150 24,000	97H	FY2013	FY2014	Future	Proj.Total 416,156
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: 10/0	01/10	09/30/11		s. FY2010	FY2011 416,150 24,000	FY2012	FY2013	FY2014	Future	Proj.Total (416,150 24,000 440,150
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 10/0	01/10	09/30/11		s. FY2010	FY2011 416,150 24,000	FY2012	FY2013 O Meg Sources	FY2014	Future	Proj.Total (10,150) (24,000) (440,150) (Amount
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: 10/0	01/10	09/30/11		s. FY2010	FY2011 416,150 24,000	FY2012 O Funding Gener	FY2013 FY2013 Mar O Meg Sources al Revenues	FY2014	Future	Proj.Total (416,150 24,000 440,150
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 10/0	01/10	09/30/11		s. FY2010	FY2011 416,150 24,000	FY2012 O Funding Gener	FY2013 O Meg Sources	FY2014	Future	Proj.Total 416,15 24,00 0 440,15 Amount 440,15

Ge	eneral G	overnme	ent		Project# G00777	Histo	ric Courth	ouse Build	ding Facad	e - Phase	3
		Status	: Requested		ar: 2012 Distric			TEE AVE WE	ST		
					prehensive F				ect Mgr: Fra	nk J. Mor	nhart III
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	lap	
1st Addition-steel li window perimeters, masonry.							3RD AVE W	STW STW	3RD AVE W	T W	
			Rational					STHS	T- 4TH AVE W		AVE W
A consultant was hi on the structural fin- be completed annu	dings the co	onsultant has	recommen	ded correcti	ive actions in fo	our (4) phases t	PGINIA DR	6TH AVE W	13TH ST W		TR HTT
		Fui	nding Stra	teav					64		
General Revenues							771	H AVE W	W LS H	717	H AVE W
							STH AV			BUS 41	T E
					Programme	d Funding	BALLAR	D PARK DR	RTIN LUTHER KING AVE W	BUS 41	STH AVENUE DR W
Schedule of Acti	ivities	From	То	Prior Yr		d Funding FY2011	BALLAR	D PARK DR	RTIN LUTHER KING AVE W	Future	Proj.Total
	ivities	From	То	Prior Yr			BALLAR	D PARK DRMA			
Schedule of Acti Design: Land:	ivities	From	То	Prior Yrs			BALLAR	D PARK DRMA			
Design:		From 10/01/11	To	Prior Yr			97H	D PARK DRMA			Proj.Total
Design: Land: Construction:				Prior Yr			BALLAR	D PARK DRMA			Proj.Total
Design: Land: Construction: Equipment:				Prior Yrs			97H	D PARK DRMA			Proj.Total
Design: Land: Construction:		10/01/11	10/01/12	Prior Yr	s. FY2010		FY2012 341,050 19,000	D PARK DRMA	FY2014	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/11	10/01/12	Prior Yr	s. FY2010	FY2011	FY2012 341,050	FY2013	FY2014	Future	Proj.Total 341,050
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	10/01/11	10/01/12		s. FY2010	FY2011	FY2012 341,050 19,000	FY2013	FY2014	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	10/01/11	10/01/12		s. FY2010	FY2011	FY2012 341,050 19,000 360,050	FY2013	FY2014	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	10/01/11	10/01/12		s. FY2010	FY2011	FY2012 341,050 19,000 360,050	FY2013 O Sources	FY2014	Future	Proj.Total 341,050 19,000 0 360,050 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	10/01/11	10/01/12		s. FY2010	FY2011	341,050 19,000 360,050 Funding	FY2013 FY2013 O Sources al Revenues	FY2014	Future	Proj.Total 341,056 19,000 0 360,056 Amount 360,056
Land: Construction: Equipment: Project Mana	: agement: et Impacts	10/01/11	10/01/12		s. FY2010	FY2011	341,050 19,000 360,050 Funding	FY2013 O Sources	FY2014	Future	Proj.Total () () () () () () () () () () () () ()

G	eneral G	overnme	ent		00778	Histo	ric Courth	ouse Build	ing Facad	e - Phase	4
		Status	: Requested	Initial Year:							
					ehensive Pl				ct Mgr: Frai	nk J. Mon	hart III
CIE Project: No	LOS/Con	currency: N	o Plan Re	ference:		Project Ne	ed:	Mainten	ance		
			Scope						Project M	lap	
1913 Addition-stee window perimeters masonry.							- 3RD AVE W	TREET CT W	3RD AVE W	W.L	
			Rational	8				STHS WITS	E 4TH AVE W	0	to a
A consultant was h on the structural fin be completed annu	ndings the co	onsultant has	s recommend	ded corrective	actions in fou	r (4) phases t	RGINIA DR.	OTH AVE W	W 14 14 W	47H A	W TS HTT
		Fu	nding Strat	eav					64		
General Revenues		-		37			711	AVE W	WIST	7TH	AVE W
				F	rogrammed	l Funding		D PARK DR MAR	TIN LUTHER KING AVE W	SBUS 41	STH AVENUE DR W
Schedule of Act	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
				-							
Design:											
	:	10/01/12	10/01/13					341.050			341.05
Design: Land: Construction	:	10/01/12	10/01/13					341,050			341,05
Design: Land: Construction Equipment:											
Design: Land: Construction Equipment: Project Mana		10/01/12	10/01/13		0	0	0	19,000	0		19,00
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/12			0	0	0		0	(341,05 19,00 360,05
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/12	10/01/13	2 57204	, , , , , , , , , , , , , , , , , , ,	0	0	19,000 360,050			19,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/01/12	10/01/13	3 FY201	, , , , , , , , , , , , , , , , , , ,	0		19,000 360,050	0 eans of Fina		19,00 360,05
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/01/12	10/01/13	3 FY2014	, , , , , , , , , , , , , , , , , , ,	0	Funding	19,000 360,050 <u>Me</u> Sources			19,00 360,05 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal: Operating Capital:	agement:	10/01/12	10/01/13 2 FY201		1	0	Funding	19,000 360,050			19,00 360,05
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	10/01/12	10/01/13	3 FY2014	, , , , , , , , , , , , , , , , , , ,	0	Funding	19,000 360,050 Me Sources			19,00 360,05 Amount 360,05

0.0	eneral G	overnme	ent	G	Project#	His	storic Cou	rthouse W	indow Rep	lacement	
		Status:	Requested	Initial Ye	ar: 2010 Distric	t 2 Location:	1112 MANA	TEE AVE WE	ST		
					nprehensive F	Plan Informa	tion	Proj	ect Mgr: Cha	arles H Bis	shop
CIE Project: No	LOS/Cond	currency: N	Plan Re	eference:		Project Ne	ed:			iciency	
			Scope						Project N	/lap	
Replacement of the perimeter.	e windows an	nd recaulking	g the window	w perimete	rs of entire Histo	ric Courthouse	3RD AVE W	CT W			
			Rational					STH STREET	3RD AVE W	* **	
Based on the structure windows are letting today's standards. This project could to the standards of months. Should proposal is planned	y heat and co be eligible for project not b	the Energy of funded by	outside and Stimulus G	for energy	efficiency shou	d be replaced	D. W.	ST S	M 18 H151	47H A	AE M W M M M M M M M M M M M M M M M M M
proposal to plantice	a iii piidoco o		ding Strat	teav			71	H AVE W	W TS		AVE W
		I OII	ding otial	Legy					H	718	AVE W
General Revenues							STH AV			BUS 41	TSHT
		Enom	-	Deian V	Programme		BALLAR HTe	D PARK DR MA	RTIN LUTHER KING AVE W		STH AVENUE DR W
		From	То	Prior Yr		d Funding FY2011	BALLAR	D PARK DR	RTIN LUTHER KING AVE W	Future	
		From	То	Prior Yr			BALLAR HTe	D PARK DR MA			
Schedule of Acti		From	То	Prior Y			BALLAR HTe	D PARK DR MA			
Schedule of Acti	ivities	From 10/01/09	To 09/30/10	Prior Yr		FY2011	BALLAR HTe	D PARK DR MA			Proj.Tota
Schedule of Acti Design: Land: Construction: Equipment:	ivities			Prior Yr	rs. FY2010	FY2011	BALLAR HTe	D PARK DR MA			Proj.Total
Design: Land: Construction: Equipment: Project Mana	ivities			Prior Y	rs. FY2010	FY2011	BALLAR HTe	D PARK DR MA			Proj. Total 915,00
Schedule of Acti Design: Land: Construction: Equipment:	ivities	10/01/09	09/30/10	Prior Yr	915,000	FY2011	BALLAR HTe	D PARK DR MA	FY2014	Future	915,000 30,000
Design: Land: Construction: Equipment: Project Mana	ivities : agement:	10/01/09	09/30/10	Prior Yr	915,000 30,000	FY2011	97H	FY2013	FY2014	Future	Proj.Total 915,00
Design: Land: Construction: Equipment: Project Mana	ivities : agement: et Impacts	10/01/09	09/30/10		915,000 30,000 945,000	FY2011	97H	FY2013	FY2014	Future	Proj.Total 915,00
Design: Land: Construction: Equipment: Project Mana Totals:	ivities : agement:	10/01/09	09/30/10		915,000 30,000 945,000	FY2011	FY2012	FY2013	FY2014	Future	915,00 30,00 945,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	ivities : agement: et Impacts	10/01/09	09/30/10		915,000 30,000 945,000	FY2011	FY2012	FY2013 O Mag Sources	FY2014	Future	915,00 30,00 945,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	ivities : agement: et Impacts	10/01/09	09/30/10		915,000 30,000 945,000	FY2011	FY2012 Funding Gener	FY2013 FY2013 O Sources al Revenues	FY2014	Future	915,00 30,00 945,00 Amount 945,00
Land: Construction: Equipment: Project Mana	ivities : agement: et Impacts	10/01/09 10/01/09 FY2012	09/30/10		915,000 30,000 945,000	FY2011	FY2012 Funding Gener	FY2013 O Mag Sources	FY2014	Future	915,00 30,00 945,00 Amount

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **General Government** Project# Institutional Network 6066900

Status: Existing Initial Year: 2007 County-wide Location: COUNTYWIDE

Comprehensive Plan Information

Project Mgr: Chuck Froman

Scope **Project Map**

Project Need:

Install approximately 86 miles of extensive telecom conduit infrastructure within Manatee County to house fiber optic cables.

LOS/Concurrency: No Plan Reference:

CIE Project: No

Rationale

The system will reduce costs, serve as a resilient network and provide better communications between schools, libraries, fire stations, law enforcement facilities, utility operations, mass transit facilities and administrative sites. Additionally, a portion of the system will be used for Advanced Transportation Management System in partnership with Florida Department of Transporation (FDOT).

Funding Strategy

General Revenues, Participation by School Board and Florida Department of Transportation



Other Need

			Pi	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:	06/14/07	09/30/09	12,448,985	1,000,000						13,448,985
Equipment:	10/01/08	09/30/09								0
Project Management:	06/14/07	09/30/09	335,000							335,000
Totals:			12,783,985	1,000,000	0	0	0	0	(13,783,985

Operating Budget Impacts FY2013 FY2012 Means of Financing FY2011 FY2014 **Funding Sources** Personal: Amount Non-Personal: General Revenues 1.000.000 Operating Capital: All Prior Funding 12,783,985 Total Funding: 13,783,985

Operating Total: 0 0 0 0 0 0 No.of Positions: 0

General Government Project# M C C C - Air Conditioner Replacement 6026351 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO **Comprehensive Plan Information** Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Replace five air conditioning units that service the rentable areas of the facility with smaller less obstructive units. Also, design and install a "skirt" (a cabinet unit for housing component parts of an air conditioning system) around the units in order to improve the roof line aesthetics. 301 Starting with HVAC unit #7 - Conference Center, HVAC unit #8 - Main Lobby, HVAC units #3 & #4 Main Arena HAMILTON DR ILLINOIS ST 41 Rationale These air conditioning units are over 21 years old. **Funding Strategy** Tourism Funding Yacht Basin

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/01/09	03/01/10								(
Land:										(
Construction:	07/01/09	07/15/10		1,675,000						1,675,000
Equipment:	07/01/09	07/15/10								(
Project Management:	07/01/09	07/15/10		50,000						50,000
Totals:				1,725,000	0		0	0	(1,725,000

Operating Budget Impacts FY2014 FY2011 FY2012 FY2013 Means of Financing **Funding Sources** Personal: Amount Non-Personal: General Revenues 725,000 Operating Capital: Tourist Development Tax 1,000,000 0 0 0 0 Total Funding: 1,725,000 Operating Total: 0 0 0 No.of Positions:

General Government Project# M C C C - Concession Stand GG00601 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO **Comprehensive Plan Information** Project Mgr: Frank J. Monhart III CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Renovation (design & construction) of the counter tops at both food and beverage stands. Rationale Original request FY 09 re-requested FY 2010. The counter tops at both stands need to be modified OAK LN 301 STH ST E for ADA compliance. **Funding Strategy Tourism Funding Sources** HAMILTON DR ILLINOIS ST 41 PALM LN Yacht Basin **Programmed Funding** Schedule of Activities To From Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 10/15/09 12/15/09 10,000 10,000 Land: Construction: 12/06/09 09/30/10 67,600 67,600 Equipment: Project Management: 10/15/09 09/30/10 2,400 2,400 Totals: 80,000 0 0 0 0 0 80,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: **Tourist Development Tax** 80,000 Operating Capital: Total Funding: 80,000 Operating Total: 0 0 0 0 0 0 0 0 No.of Positions:

General Government Project# M C C C - Conference Center GG00592 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO Comprehensive Plan Information Project Mgr: Frank J. Monhart III CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Design, construction and renovation of the restroom and pre-function lobby area of the Conference Center. Work will include installation of new carpet in corridor areas, addition of new tables and LAFAYETTE DR chairs, audio visual technology hook-up that will include Wi-Fi capability, and restroom fixtures and 301 DAK LN tile STHSTE TH ST E Rationale This renovation will give the Manatee Conference Center a new contemporary look as the ILLINOIS ST 41 restrooms and meeting areas are outdated. PALM LN **Funding Strategy Tourism Funding Sources** Yacht Basin **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 10/01/09 12/31/09 97,000 97,000 Land: Construction: 10/01/09 09/30/10 877,000 877,000 Equipment: **Project Management:** 10/01/09 09/30/10 26,000 26,000 Totals: 1,000,000 0 0 0 0 0 1.000,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing **Funding Sources** Personal: Amount Non-Personal: Tourist Development Tax 1.000.000

0

0

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

Total Funding:

1,000,000

G	eneral Go	overnm	ent		Project# GG00597	MCC	C - Exteri	or Painting	g & New S	tone Vene	er
Status: F	Requested Ir	nitial Year:	2010 Distric	ct 1 Locat	tion: MANATEE (CONVENTION	& CIVIC CE	NTER - ONE	HABEN BLV	D., PALMET	ТО
					nprehensive P				ect Mgr: Fra		
CIE Project: No	LOS/Conc	urrency: N	lo Plan Re	eference:		Project Ne	ed:			Ot	her Need
			Scope						Project I	Map	
Exterior painting ar exterior columns of		a stone ve	neer to the e	exterior low	er wall sections	and over the	9TH ST W	E W		PALM DR 2	ADISON DRADISON DRADI
			Rational					ğ (30	OT STREET	PALM 3RD PALM 3RD	MADISON E MADISON E MS DR ASHINGTON
Currently, the exter complement the difference exterior will reflect lobby.	fferent colors	of the build	lings in the a	rea. The a	ddition of a stone	e veneer to the	2 - 44H AVE		TH ST E	PALM 1ST HABE	OATHA OA
		Fu	nding Strat	tegy			ILLINOIS ST	541		STH AVE	N N M
								TANKEY	7		
Schedule of Act	ivities	From	То	Prior Y	Programme	d Funding	FY2012	FY2013	FY2014	Yacht	
	ivities	From	То	Prior Y			FY2012	FY2013	FY2014	Yacht	Basin Proj.Total
Design:	ivities	From	То	Prior Y			FY2012		FY2014		Proj.Total
Design: Land:				Prior Y	rs. FY2010	FY2011	FY2012		FY2014		Proj.Total
Design: Land: Construction		From 10/01/09	To 09/30/10	Prior Y		FY2011	FY2012		FY2014		Proj.Total
Design: Land: Construction Equipment:	:			Prior Y	272,000	FY2011	FY2012		FY2014		Proj.Total
Land: Construction	:	10/01/09	09/30/10	Prior Y	rs. FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land: Construction Equipment: Project Mana Totals:	: agement:	10/01/09	09/30/10	Prior Y	272,000 8,000	FY2011		FY2013		Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals:	: agement: et Impacts	10/01/09	09/30/10		272,000 8,000 280,000	FY2011		FY2013	C	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	: agement:	10/01/09	09/30/10		272,000 8,000	FY2011	0	FY2013		Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	: agement: et Impacts	10/01/09	09/30/10		272,000 8,000 280,000	FY2011	Funding	FY2013	eans of Fin	Future	Proj.Total 272,000 8,000 0 280,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	et Impacts FY2011	10/01/09	09/30/10		272,000 8,000 280,000	FY2011	Funding	FY2013 O Mo g Sources t Developmen	eans of Fin	Future	Proj.Total 272,000 8,000 280,000 Amount 280,000

General Government Project# M C C C - Flat Roof 6026350 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO Comprehensive Plan Information Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Replacement of the roof at the Manatee Convention and Civic Center facility with a rubber membrane base style system. Rationale 301 STHSTE The existing roof of this facility is over 20 years old. Certain sections leak and after numerous patch repairs, it has been determined that replacement is the best option. A new roof will last 15 to 20 7TH ST E years. Result if projected not constructed: Severe leaks will begin to cause interior damage. ILLINOIS ST 41 **Funding Strategy** Tourism Funding Sources General Revenues

			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	07/15/09	12/15/09								C
Land:										0
Construction:	12/16/09	07/15/10		315,000						315,000
Equipment:										0.0,000
Project Management:	07/15/09	07/15/10		10,000						10,000
Totals:				325,000	(0	0	0		0 325,000

Yacht Basin

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: General Revenues 150,000 Operating Capital: Tourist Development Tax 175,000 Operating Total: 0 Total Funding: 0 0 0 325,000 0 0 No.of Positions: 0 0

MANATEE COUNTY GOVERNMENT

	F	iscal Year	2010-2014	Adopted C	apital Imp	rovement	Program			
General (Governm	ent	1 - 2 - 2 - 2	ject# 00593		MCC	C - Lands	caping Pla	an	
Status: Requested	Initial Year:	2010 Distric	ct 1 Location:	MANATEE C	ONVENTION	& CIVIC CE	NTER - ONE	HABEN BLV	D., PALMET	ТО
			Compre	ehensive Pl						osadeeter
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project Ne	ed:			Ot	her Need
Design, renovate and upgrade		Scope						Project N	Лар	
native plant material, enhance efficient lighting and integrate rainwater harvesting from roo on site ponds. Phase I Design and some enl Phase II Construction Once the conference center is conditions to improve visitors' components will make the Civ	d water resound tops into cise thancement for stotally renover initial experience.	Rational vated, it is imence of the Core marketab	ment technique well water and ppeal portant to upgr Civic Center. The	es for irrigation de recycled storm ade the lands the sustainable the eco-touris	n, incorporation water from water from caping and sestellandscam, 'green'	m wite pe	0	7TH ST E	PALIM DR DBE WTW DBE W	AANETIE DI MADISON DR DA NOT JEFFERSON DR ADAMS DR 11TH ANE E AWASHINGTON DI
design and environmental cor host their events. Tourism Funding Sources		nding Stra		y seeking sus	stali lable sites	5.10			Yacht	Basin
Tourish Turiding Sources			D	rogrammed	Eunding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:	10/15/09	12/31/10		50,000						50,00
Land:										
Construction:	01/01/10	09/30/11		601,500						601,50
Equipment:										
Project Management:	10/15/09	09/30/11		18,500						18,50
Totals:				670,000	0	0	0	0		0 670,00
Operating Budget Impact	ts				-					
FY201		2 FY201	3 FY2014				M	eans of Fin	ancing	
Personal:						Funding	Sources	23.10 01 1 111		Amount
Non-Personal:							t Developmer	nt Tax		670,00
Operating Capital:							Funding:			670,00
	0	0	0	0						1

0

0

0

Operating Total: No.of Positions:

0

0

Ge	eneral G	overnme	ent)0598	M	C C C - Lig	hting Syst	em For Ma	in Arena	
Status: R	Requested II	nitial Year: 2	2010 Distric	ct 1 Location:							
					ehensive Pl			Proje	ect Mgr: Frai		
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	eference:		Project Ne	ed:				her Need
			Scope						Project M	lap	
Replace or retrofit	the lighting s	ystem for th						3-	1		DR DR
Original Request F is over 22 years old adding more lumer system available.	d, and most o	of the parts	are now obs	e current dimmolete. In order	to reduce ene	ergy costs whi	ile 🖁 🤻	NIM OAK IN	STH ST STR HST	PALM 3RD PALM 3RD PALM SRC	MADISON DR MADISON DR ADAMS DR WASHINGTON DI
System available.		Fu	nding Strat	teav				2		HABE	N BLVD
Tourism Funding S	Sources	1 4	namy out	cogy			-ILLINOIS ST	[41]	0	8TH AVE 8	TH AVE
							1	TANK		Yacht	Basin
Schedule of Act	rivities	From	To		rogrammed		FY2012	FY2013	FY2014	Yacht	
Schedule of Act	tivities	From	То	Prior Yrs.	rogrammed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Yacht	Basin Proj.Total
Design:	tivities	From	То				FY2012	FY2013	FY2014		
Design: Land:					FY2010		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction		From 10/15/09	To 07/15/10				FY2012	FY2013	FY2014		
Design: Land: Construction Equipment:	ı:	10/15/09	07/15/10		FY2010 194,000		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment: Project Mana	ı:				194,000 6,000	FY2011				Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/15/09	07/15/10		FY2010 194,000		FY2012		FY2014	Future	Proj.Total
Design: Land: Construction Equipment: Project Mana	agement:	10/15/09	07/15/10 07/15/10	Prior Yrs.	194,000 6,000 200,000	FY2011		0	0	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/15/09	07/15/10	Prior Yrs.	194,000 6,000 200,000	FY2011	0	0 <u>M</u>		Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	10/15/09	07/15/10 07/15/10	Prior Yrs.	194,000 6,000 200,000	FY2011	Funding Touris	0 Mog Sources t Developmen	0 eans of Fina	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/15/09	07/15/10 07/15/10	Prior Yrs.	194,000 6,000 200,000	FY2011	Funding Touris	0 Mo	0 eans of Fina	Future	Proj.Total (194,000 (6,000 0 200,000 Amount 200,000

	eneral G	Sovernme	ent		oject# 00603		MCC	C - Main A	rena Ceilii	ng	
Status: R	Requested	Initial Year: 2	2010 Distric		: MANATEE C						
					rehensive PI			Proje	ect Mgr: Fra		
CIE Project: No	LOS/Con	currency: N	o Plan Re	ference:		Project Ne	ed:			Oth	ner Need
			Scope						Project N	lap	
Paint main arena c	eiling black							3		9	, w
			Rational				9TH ST W	AVE W	5	LM 3RD ND WITH A PALM 2ND	MADISON DR
Original request FY beams and acousti conventions.							4TH AVE W	GR.	STHERE STATE	PALM 3RD	MADIS MEFERSON DR ADAMS DR WASHING
		Fur	nding Strat	tegy						8	HAMILTON DR
Tourism Funding							ILLINOIS ST	2		HAREN HABEN	BLVD
							(263		Yacht E	Basin
Schedule of Act	ivities	From	To		Programmed		FY2012	EV2013	FY2014		
Schedule of Act	ivities	From	То	Prior Yrs.	Programmed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Yacht E	
Schedule of Act Design: Land:	ivities	From	То				FY2012	FY2013	FY2014		
Design:		From 10/01/09	To				FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction					FY2010		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment:	:				FY2010		FY2012	FY2013	FY2014		Proj.Total
Land: Construction	:	10/01/09	09/30/10		FY2010 169,750		FY2012		FY2014	Future	Proj.Total 169,75 5,25
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/09	09/30/10		169,750 5,250	FY2011				Future	Proj.Total 169,750 5,250
Design: Land: Construction Equipment: Project Mana	agement:	10/01/09 10/01/09	09/30/10 09/30/10	Prior Yrs.	169,750 5,250 175,000	FY2011		0	0	Future	Proj.Total 169,75
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/01/09 10/01/09	09/30/10 09/30/10	Prior Yrs.	169,750 5,250 175,000	FY2011	0	0		Future	Proj.Total 169,75
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/01/09 10/01/09	09/30/10 09/30/10	Prior Yrs.	169,750 5,250 175,000	FY2011	0 Funding	0 Mo	0 eans of Fin	Future	Proj.Total 169,756 5,256 175,006 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	10/01/09 10/01/09	09/30/10 09/30/10	Prior Yrs.	169,750 5,250 175,000	FY2011	Funding	0	0 eans of Fin	Future	169,75 5,25 0 175,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/01/09 10/01/09	09/30/10 09/30/10	Prior Yrs.	169,750 5,250 175,000	FY2011	Funding	0 Meg Sources t Developmen	0 eans of Fin	Future	Proj.Total 169,75 5,25 175,00 Amount 175,00

Ge	eneral Governn	nent		oject# 26310		MCCC-	Main Aren	a Dividing	y Wall	
Status: R	Requested Initial Year	: 2010 Distric	ct 1 Location	: MANATEE C	ONVENTION	& CIVIC CE	NTER - ONE	HABEN BLV	D., PALMET	ТО
				rehensive Pl				ect Mgr: Fra		
CIE Project: No	LOS/Concurrency:	No Plan Re	eference:		Project Ne	ed:			Ot	her Need
		Scope						Project N	/lap	
Replacement of div	viding portable wall that	t divides the m	nain arena in l	nalf.		P	Z		1	W W W
		Rational				9TH ST W	B M B I'N	4	PALM DR	AFAVETTE DR MADISON DR N DR IS DR NSHINGTON DR
	ole wall in the main are els are starting to deter		oint where the			TH AVE	THST W	STHSTE OF STHEST	DALM 3RD	MADISON FFERS ON DR ADAMS DR WASHINGTON
General Revenue	-	anding out	togy					THSTE	2	HAMILTON DR
						1	TANKEY			Danie.
Schedule of Act	ivities From	То	Prior Yrs.	Programmed FY2010	l Funding FY2011	FY2012	FY2013	FY2014	Yacht Future	
Schedule of Act	ivities From	То				FY2012	FY2013	FY2014		
	<u>ivities</u> From	То				FY2012	FY2013	FY2014		
Design:		To 09/30/10				FY2012	FY2013	FY2014		Proj.Tota
Design: Land:				FY2010 195,000		FY2012	FY2013	FY2014		Proj.Tota
Design: Land: Construction: Equipment: Project Mana	: 07/15/10			195,000 5,000		FY2012	FY2013	FY2014		195,00 5,00
Design: Land: Construction: Equipment:	: 07/15/10	09/30/10		FY2010 195,000		FY2012		FY2014	Future	Proj.Tota 195,00
Design: Land: Construction: Equipment: Project Mana Totals:	: 07/15/10 agement: 07/15/10	09/30/10		195,000 5,000	FY2011				Future	195,00 5,00
Design: Land: Construction: Equipment: Project Mana Totals:	: 07/15/10 agement: 07/15/10	09/30/10	Prior Yrs.	195,000 5,000 200,000	FY2011		0		Future	Proj.Tota 195,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: 07/15/10 agement: 07/15/10 et Impacts	09/30/10	Prior Yrs.	195,000 5,000 200,000	FY2011	0	0	0	Future	Proj.Tota 195,00
Land: Construction: Equipment: Project Mana	07/15/10 agement: 07/15/10 et Impacts FY2011 FY20	09/30/10	Prior Yrs.	195,000 5,000 200,000	FY2011	Funding Gener	0	0	Future	195,00 5,00 0 200,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	07/15/10 agement: 07/15/10 et Impacts FY2011 FY20	09/30/10	Prior Yrs.	195,000 5,000 200,000	FY2011	Funding Gener	0 Mog Sources al Revenues	0	Future	195,00 5,00 0 200,00 Amount 200,00

	eneral G	iovernm	ent		00595		MCC	C C - Main /	Arena Floo	or	
Status: F	Requested	Initial Year: 2	2010 Distric					NTER - ONE			
					ehensive Pl			Proje	ect Mgr: Fra		
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:			Ot	her Need
			Scope						Project N	Лар	
New floor finish in	the Main Are	ena.						3	1		B R R
			Rational				этн эт w	w Ave w		PALM DR Q	MADISON DR N DR N S DR ASHINGTON D
The concrete floor deal of wear and to reduce maintenant	ear. The nev						TH AVE	S K	STHSTE STHSTE	PALM 1ST	MADIS JEFFERS ON DR ADAMS DR WASHING
		Fu	nding Strat	tegy						II .	HAMILTON DR
Tourism Funding S	Sources						-ILLINOIS ST	-		HANE HABE	H AVE
							R	100		Vacht	Rasin
Schedule of Act	tivities	From	То	Prior Yrs.	rogrammed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Yacht Future	
Design:	tivities	From	То				FY2012	FY2013	FY2014		
Design: Land:					FY2010		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction		From 07/15/09	To 09/15/10				FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment:	1:	07/15/09	09/15/10		FY2010 97,000		FY2012	FY2013	FY2014		Proj.Total
Land: Construction Equipment: Project Mana	1:				97,000 3,000	FY2011				Future	Proj.Total 97,000
Design: Land: Construction Equipment: Project Mana	n: agement:	07/15/09	09/15/10		FY2010 97,000		FY2012			Future	Proj.Total 97,00
Design: Land: Construction Equipment: Project Mana	n: agement:	07/15/09	09/15/10		97,000 3,000	FY2011		0	0	Future	Proj.Total 97,000
Design: Land: Construction Equipment: Project Mana	n: agement:	07/15/09 07/15/09	09/15/10	Prior Yrs.	97,000 3,000 100,000	FY2011	0	O		Future	Proj.Total 97,000
Design: Land: Construction Equipment: Project Mana	agement:	07/15/09 07/15/09	09/15/10	Prior Yrs.	97,000 3,000 100,000	FY2011	0 Fundin	0 Meg Sources	0 eans of Fin	Future	Proj.Total 97,000 3,000 0 100,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	07/15/09 07/15/09	09/15/10	Prior Yrs.	97,000 3,000 100,000	FY2011	Fundin Touris	0 Meg Sources	0 eans of Fin	Future	97,00 3,00 0 100,00 Amount 100,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal: Operating Capital:	agement: get Impacts FY2011	07/15/09 07/15/09 FY2012	09/15/10 09/15/10 2 FY201	Prior Yrs.	97,000 3,000 100,000	FY2011	Fundin Touris	0 Meg Sources	0 eans of Fin	Future	97,000 3,000 0 100,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: get Impacts FY2011	07/15/09 07/15/09	09/15/10	Prior Yrs.	97,000 3,000 100,000	FY2011	Fundin Touris	0 Meg Sources	0 eans of Fin	Future	97,00 3,00 0 100,00 Amount 100,00

General Government Project# M C C C - Main Lobby Renovation GG00602 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO **Comprehensive Plan Information** Project Mgr: Frank J. Monhart III CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Upgrade the main lobby including improved lighting, replacement of the ceiling and addition of a stone veneer wainscot on the perimeter walls. Rationale 301 Original request FY 09, Re-requested FY 2010. Lobby is outdated. These improvements will improve the aesthetics and complement the other restoration projects in the facility. **Funding Strategy** HAMILTON DR Tourism Funding ILLINOIS ST 41 Yacht Basin

			P	rogrammed	runaing					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/15/09	12/15/09		10,000						10,000
Land:										0
Construction:	12/16/09	09/30/10		135,500						135,500
Equipment:										C
Project Management:	10/15/09	09/30/10		4,500						4,500
Totals:				150,000	C		0	0		0 150,000

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Finance	ing
Personal:						Funding Sources	Amount
Non-Personal:						Tourist Development Tax	150,000
Operating Capital:						Total Funding:	150,000
Operating Total:	0) () ()	0		
No.of Positions:	0) () ()	0		

Ge	eneral G	Sovernme	nt		oject# 26311		MCCC	- Main Lob	by Restro	oms	
Status: R	equested	Initial Year: 2	010 District	t 1 Location	: MANATEE C	ONVENTION	& CIVIC CE	NTER - ONE	HABEN BLV	D., PALMET	ТО
				Comp	rehensive Pl				ect Mgr: Fra		
CIE Project: No	LOS/Con	currency: No	o Plan Ref	ference:		Project Ne	ed:				her Need
			Scope						Project N	Иар	
Renovation (design partitions, accessor	& constructions, ceilings	ction) of the m s and lighting.	ain lobby res	strooms to in	clude new plur	mbing, fixture	S, STHSTW	E W		BALM DR S	IN DR-
			Rationale					A 30	STHSTE 9	PALM 3RD	AFAVETTE DR MADISON DR N DR AS DR ASHINGTON DR
Original request FY insure water usage		requested FY	2010. Restr	ooms are out	tdated. The ne	ew plumbing	Ξ.		STHSTE OF	PALM STH	MADII FFERSON DR ADAMS DR WASHING
		Fun	ding Strate	egy					· III SI E	R.	HAMILTON DR
General Revenues							ILLINOIS ST	2		HANE E	N BLVD
								TANKEY			
Schedule of Acti	vities	From	То	Prior Yrs.	Programmed	Funding	FY2012	FY2013	FY2014	Yacht	
	vities						FY2012	FY2013	FY2014	Yacht	Basin Proj.Total
Design:	vities	From 07/15/09	To 10/15/09				FY2012	FY2013	FY2014		
Design: Land:		07/15/09	10/15/09		FY2010		FY2012	FY2013	FY2014		Proj.Tota
Design: Land: Construction:							FY2012	FY2013	FY2014		Proj.Tota
Design: Land: Construction: Equipment:		07/15/09	10/15/09		FY2010 140,000		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction: Equipment: Project Mana		07/15/09	10/15/09		140,000 10,000	FY2011				Future	140,00 10,00
Design: Land: Construction: Equipment: Project Manag	gement:	07/15/09 10/16/09 07/15/09	10/15/09		FY2010 140,000		FY2012		FY2014	Future	140,00 10,00
Design: Land: Construction: Equipment: Project Manag	gement:	07/15/09 10/16/09 07/15/09	10/15/09 09/30/10 09/30/10	Prior Yrs.	140,000 10,000 150,000	FY2011		0	0	Future	140,00 10,00
Land: Construction: Equipment: Project Manage Totals: Operating Budge	gement:	07/15/09 10/16/09 07/15/09	10/15/09	Prior Yrs.	140,000 10,000 150,000	FY2011	0	0		Future	140,00 10,00 0 150,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement:	07/15/09 10/16/09 07/15/09	10/15/09 09/30/10 09/30/10	Prior Yrs.	140,000 10,000 150,000	FY2011	0 Fundin	0 Mog Sources	0	Future	140,00 10,00 150,00
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	07/15/09 10/16/09 07/15/09	10/15/09 09/30/10 09/30/10	Prior Yrs.	140,000 10,000 150,000	FY2011	Fundin Gener	0 Meg Sources	0	Future	140,00 10,00 0 150,00 Amount 150,00
Design: Land: Construction: Equipment: Project Manag	gement:	07/15/09 10/16/09 07/15/09	10/15/09 09/30/10 09/30/10	Prior Yrs.	140,000 10,000 150,000	FY2011	Fundin Gener	0 Mog Sources	0	Future	140,00 10,00 150,00

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

General (Governm	ent		oject# 00590		M	CCC-M	etal Roof		
Status: Requested	Initial Year:	2010 Distric	t 1 Location:	MANATEE C	ONVENTIO	N & CIVIC CE	ENTER - ONE	HABEN BLV	D., PALMET	ТО
				ehensive Pl				ject Mgr: Dai		
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	ference:		Project No	eed:			Ot	her Need
		Scope						Project I	/lap	
Renovation and painting the b	olue metal roc	of with a simil	ar color.			P	4			R R
		Rational	е			9TH ST W	E W	4	PALM DR Q	SONDI
The metal roof of the Manate				It has becom	e faded and	*	3RD AN	BO1S W S	PALM 3RD PALM 3RD	MADISO ON DR AMS DR WASHINGT
sections are beginning to sho						H. AVE	1	STREET WE	PALM 1ST	ADAM
	Fu	nding Strat	egy			4	7TH ST W	7TH ST E	87	JEFF
Tourism Funding Sources							1 1	1	HARF	HAMILTON DR
						ILLINOIS ST	PALM LN-	2/	STH AVE	3RD ST E
Calcaduta of Astiviti-	F			Programmed		EV2042	EV2042	EV2044	Yacht	
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:										
Land:										
Construction:	10/01/09	09/30/10		192,000						192,00
Equipment:										
Project Management:	10/01/09	09/30/10		3,000						3,00

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Finance	ing
Personal:						Funding Sources	Amount
Non-Personal:						Tourist Development Tax	195,000
Operating Capital:						Total Funding:	195,000
Operating Total:	C	0) ()	0	1	
No.of Positions:	0	0	C)	0		

195,000

195,000

Totals:

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Project# M C C C - New Design For The Eaves **General Government** GG00594 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO Project Mgr: Frank J. Monhart III **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Design and construction of a "panel system" on the underside of the eaves around the building. AFAYETTEDE Rationale 9TH ST W 301 The "overhang" around the building consistently shows dirt and rust, and it exposes the roof STHSTE eyebeams. The new "panel system" on the underside of the eaves will improve the aesthetics and will help reduce building maintenance costs. THSTE **Funding Strategy** HAMILTON DR **Tourism Funding Sources** ILLINOIS ST 41 PALM LN Yacht Basin **Programmed Funding** FY2014 Proj.Total To FY2010 FY2011 FY2012 FY2013 **Future** Schedule of Activities From Prior Yrs. 50,000 50,000 Design: 10/15/09 12/31/09 Land: Construction: 533,000 01/15/10 04/15/10 533,000 Equipment: Project Management: 17,000 10/15/09 04/15/10 17,000 Totals: 600.000 0 0 0 0 0 600,000 **Operating Budget Impacts** Means of Financing FY2011 FY2012 FY2013 FY2014

0

0

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No. of Positions:

0

0

0

0

0

Funding Sources

Total Funding:

Tourist Development Tax

Amount

600,000

General Government Project# M C C C - Parking Lot Improvements GG00605 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Construct new cement base to Civic Center parking lots. Design and add covered canopies for the North Conference Center entry and up through the center of the parking area. Rationale 301 Original request FY 2009, re-request FY 2010 cycle. The parking lots of the Civic Center have a STH ST E soil cement base, which constantly creates cracks in the asphalt. Over the years an asphalt overlay 7TH ST W has been added in order to improve the look of the parking lots. However, over time the cracks resurface and weeds grow through which necessitates a constant "round up" program. The addition of covered canopies would give pedestrians protection from the elements. ILLINOIS ST 41 **Funding Strategy** PALM LN Tourism Funding Yacht Basin **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 Proj.Total FY2012 FY2013 FY2014 **Future** Design: 10/15/09 12/15/09 15,000 15,000 Land: Construction: 12/16/09 08/15/10 370,000 370,000 Equipment: Project Management: 10/15/09 08/15/10 10,000 10,000 Totals: 395,000 0 0 0 395,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing **Funding Sources** Personal: Amount Non-Personal: Tourist Development Tax 395,000 Operating Capital: Total Funding: 395,000

0

0

Operating Total:

No.of Positions:

0

0

0

0

0

General Government Project# M C C C - Sidewalk Renovation GG00604 Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO Project Mgr: Michael C. Sosadeeter **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Complete replacement for sidewalks around the building with either brick pavers overlay, or total replacement of the sidewalks with a new concrete pour. Rationale 301 STHSTE Original request FY 2009 - Re-requested FY 2010 cycle. The sidewalks around the building have many cracks, and look uneven in certain areas. THSTE **Funding Strategy** HAMILTON DR Tourism Funding ILLINOIS ST 41 Yacht Basin

			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/15/09	12/15/09		10,000						10,000
Land:										(
Construction:	12/16/09	08/15/10		305,250						305,250
Equipment:										(
Project Management:	10/15/09	08/15/10		9,750						9,750
Totals:				325,000	() () (0)	0 325,000

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Finance	cing
Personal:						Funding Sources	Amount
Non-Personal:						Tourist Development Tax	325,000
Operating Capital:						Total Funding:	325,000
Operating Total:	0	0) ()	0	1	
No.of Positions:	0	C	0)	0		

G	eneral G	overnme	ent		oject# 00725	M S O Anı	nex B - En	gineering	Study For	Locking S	ystem
		C4	atura Danie								
		St	atus: Reque	sted Initial Y							
CIE Project: No	LOS/Con	currency: N	o Plan Po	ference:	enensive P	lan Informat			ect Mgr: ISD		
012 1 10,000. 110	200/0011	icultericy. 14		fierence.		Project Ne	ed.	Mainte			
NEW LOCKING S'	YSTEM		Scope						Project N	Лар	
NEW LOOKING O	TOTLIVI		Rational	•							
IMPROVED TECH	HNOLOGY		National	e							
IIII TTO VED TEON	IIVOLOGI	Fur	nding Strat	toav							
General Revenue		<u>I di</u>	iding Strai	legy							
							1	HARLEE			
							- (-	
Schedule of Act	tivities	From	То	Prior Yrs.	Programmed		FY2012	FY2013	FY2014	Future	Proi Tota
	tivities				FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	
Design:	tivities	From 10/01/09	To 09/30/10		The second liverage of the second			FY2013	FY2014	Future	
Design: Land:					FY2010			FY2013	FY2014	Future	
Design: Land: Construction					FY2010			FY2013	FY2014	Future	
Land: Construction Equipment:	1:	10/01/09	09/30/10		FY2010 70,000			FY2013	FY2014	Future	70,00
Design: Land: Construction Equipment: Project Mana	1:				FY2010 70,000 5,000	FY2011	FY2012				70,00
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/09	09/30/10		FY2010 70,000						Proj.Total 70,000
Design: Land: Construction Equipment: Project Mana Totals:	agement:	10/01/09	09/30/10	Prior Yrs.	FY2010 70,000 5,000 75,000	FY2011	FY2012	0	0	C	70,00
Design: Land: Construction Equipment: Project Mana Totals: Dperating Budg	agement:	10/01/09	09/30/10	Prior Yrs.	FY2010 70,000 5,000 75,000	FY2011	FY2012	0		C	5,00 75,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	agement:	10/01/09	09/30/10	Prior Yrs.	FY2010 70,000 5,000 75,000	FY2011	Funding	0 Mg Sources	0	C	70,00 5,00 75,00 Amount
Design: Land: Construction Equipment: Project Mana Totals: Deerating Budge Personal: Non-Personal:	agement:	10/01/09	09/30/10	Prior Yrs.	FY2010 70,000 5,000 75,000	FY2011	FY2012 O Funding Gener	0 g Sources al Revenues	0	C	70,00 5,00 75,00 Amount
Design: Land: Construction Equipment: Project Mana	agement:	10/01/09	09/30/10	Prior Yrs.	FY2010 70,000 5,000 75,000	FY2011	FY2012 O Funding Gener	0 Mg Sources	0	C	70,000 5,000 75,000

G	eneral G	overnme	ent		Project# 071900		Merrill Lynch Building - New Roof				
	S	Status: Existir	ng Initial Ye	ear: 2008 I	District 2 Locat	tion: 1002 MAI	NATEE AVE	NUE W., BRA	DENTON		
				Com	prehensive P	lan Informat	tion		ect Mgr: Joh	n Rowlan	nd
CIE Project: No	LOS/Cond	currency: N	Plan Re	ference:		Project Ne	ed:	Mainte			
			Scope						Project N	/lap	
Remove and replace eligible for a Florida	ce the existing a Power and	ng roof with a Light (FP&L) rebate for	energy effic	This is a reflecti ciency.	ive roof which	IS 2ND AVE E	1	- 2ND AVE	-	14TH ST
			Rational				- 3RD AVE E	3RD AVE E	₩ _ 3RD AVE	HE TIT	-3RD AVE E
The existing roof synumerous times but events. It is not feat useable life of the later for reflective roof synusers.	ut continues t asible or cost building. It wi	to leak and to effective to	nere are are repair the ol	as that allowed roof mem	w for standing w brane. A new ro	vater after stor	the	77HSTE	N FL 101	m	4TH AVE E
	y otottio.	Fur	nding Strat	eav							
General Revenues	3		iding out at	.097			5TH AVENUE	DRE	(64)		
								-	OTH STE	STH AVE E	13TH ST E-
Schedule of Act	ivities	From	То	Prior Yrs	Programmed		FY2012	FY2013	EV2014	HTH STE.	VE DR E
	ivities	From	То	Prior Yrs		d Funding FY2011	FY2012	FY2013	FY2014		VE DR E
Design:	ivities	From	То	Prior Yrs			FY2012	FY2013	FY2014	HTH STE.	VE DR E
Design: Land:					FY2010		FY2012	FY2013	FY2014	HTH STE.	Proj.Total
Design: Land: Construction		From 06/02/08	To 11/30/09	Prior Yrs	FY2010		FY2012	FY2013	FY2014	HTH STE.	Proj.Total
Design: Land: Construction Equipment:	:	06/02/08	11/30/09	112,50	o FY2010		FY2012	FY2013	FY2014	HTH STE.	Proj.Total
Design: Land: Construction: Equipment: Project Mana	:			112,50	6. FY2010 0 00 00	FY2011				Future	Proj.Total (112,500) (12,500)
Design: Land: Construction: Equipment: Project Mana Totals:	agement:	06/02/08	11/30/09	112,50	6. FY2010 0 00 00	FY2011	FY2012			Future	Proj.Total (112,500) (12,500)
Design: Land: Construction: Equipment: Project Mana Totals:	agement:	06/02/08	11/30/09	112,50	6. FY2010 0 00 00	FY2011				Future	Proj.Total (112,500) (12,500)
Design: Land: Construction: Equipment: Project Mana Totals:	agement:	06/02/08	11/30/09	112,50 12,50 125,00	6. FY2010 0 00 00 00 00 00	FY2011		0	0	Future	Proj.Total (112,500) (12,500)
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	agement:	06/02/08	11/30/09	112,50 12,50 125,00	6. FY2010 0 00 00 00 00 00	FY2011	C	0		Future	Proj.Total (112,500) (12,500)
Land: Construction: Equipment: Project Mana	agement:	06/02/08	11/30/09	112,50 12,50 125,00	6. FY2010 0 00 00 00 00 00	FY2011	Fundin All Pri	0	0	Future	Proj.Total (112,500 (125,000 Amount 125,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	agement:	06/02/08	11/30/09	112,50 12,50 125,00	6. FY2010 0 00 00 00 00 00	FY2011	Fundin All Pri	0 Mg g Sources	0	Future	Proj.Total (112,500 (125,000 (125,000 (125,000 (125,000 (125,000 (125,000 (125,000

Ge	eneral G	Sovernm	ent		ject# 10696		New R	oof For Tra	ansit Buildi	ing	
	Status: R	equested In	itial Year: 20						ST BRADEN		
OIE Desirate Na	1.00/0		I- Diss D		ehensive Pl	an Informat			ect Mgr: AI N	leronek	
CIE Project: No	LOS/Con	currency: N		erence:		Project Ne	ea:	Mainter			
Danlage and/er ren	als aviating	us of an Tuan	Scope						Project M	iap	
Replace and/or rep	air existing	roof on Tran	sit building.								23RD AVE E
			Rational	е			23RD A	VÉ E			24TH AVE E
Roof leaks have oc patches have been Results if project N Further damage to	done. OT constru	cted:					5TH ST CT E	LS E E E E E E E E E E E E E E E E E E E		30	15TH ST E
		<u>Fu</u>	nding Stra	tegy			S E E S S S S S S S S S S S S S S S S S	₩ — 28TH AVE	1 5	12TH ST CTE	29TH AVE E
General Revenue									- P		
0 1 1 1 6 4 6		-			rogrammed		EV0040	EV0042	EV0044	Fredrica	Duni Total
Schedule of Acti	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land:											
Construction	:	10/01/10	09/30/11		150,000						150,00
Equipment:											
Project Mana	agement:	10/01/10	09/30/11		1,500						1,500
Totals:					151,500	0	0	0	0		151,500
Operating Budge	et Impact	S									
	FY2011		2 FY201	3 FY2014				M	eans of Fina	ancing	
Personal:							Funding	g Sources			Amount
Non-Personal:							100.000	al Revenues			151,50
Operating Capital:					_		Total	Funding:			151,500
Operating Total:		0	0	0	0						
No.of Positions:		0	0	0	0						

Ge	eneral G	overnm	ent)0691		New St	ation For	EMS Med	lic 3	
		Sta	atus: Reques	sted Initial Yea				ORIDA BLVD			
OIE B					ehensive Pl	an Informat		Proj	ect Mgr: All		
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:			iciency	
			Scope						Project N	Лар	
Conduct review of cacquisition.	current facili	ty; calculate			te appropriat	e property for					
			Rational				AN CANAL	WAY DR 50 S			65TH AVE DR W
Current location is a supplies.	a double wid				otection for the	he vehicle and	CALIFOR DAKOTA ST	TEXAS S KANSAS	0	-	≥ 66TH AVE W
		Fu	nding Stra	tegy			DAK	ORE			121
General Revenue								FLORIDA B	LVD		67TH AVE W
								INDIANA AVE	THE STATE OF THE S	de	67TH AVE DR W
								MINNESOTA AVE	7	415	
								ILLINOIS AVE			
								ILLINOIS AVE	- 4		
									VE		SSTH AVE W
								IOWA AVE			W AVE W
								IOWA AVE			SSTH AVE W
					rogrammed			IOWA AVE MICHIGAN AN WISCONSIN A	VE		-W T8 HT11.
Schedule of Acti	vities	From	То	Prior Yrs.	rogrammed FY2010	Funding	FY2012	IOWA AVE		Future	W TS HTIL
Schedule of Acti	vities	From 07/01/10	To 12/31/10				FY2012	IOWA AVE MICHIGAN AN WISCONSIN A	VE		Proj.Total
	vities				FY2010		FY2012	IOWA AVE MICHIGAN AN WISCONSIN A	VE		Proj.Total
Design:		07/01/10	12/31/10		FY2010		FY2012	IOWA AVE MICHIGAN AN WISCONSIN A	VE		Proj.Total
Design: Land:		07/01/10 10/01/09	12/31/10 06/30/10		FY2010 50,000		FY2012	IOWA AVE MICHIGAN AN WISCONSIN A	VE		Proj.Total
Design: Land: Construction:		07/01/10 10/01/09	12/31/10 06/30/10		FY2010 50,000		FY2012	IOWA AVE MICHIGAN AN WISCONSIN A	VE		Proj.Total 50,00
Design: Land: Construction: Equipment:		07/01/10 10/01/09 01/01/11	12/31/10 06/30/10 09/30/11		FY2010 50,000 350,000		FY2012	IOWAAVE MICHIGAN AN WISCONSIN A	FY2014	Future	Proj.Total 50,00 350,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	07/01/10 10/01/09 01/01/11 10/01/09	12/31/10 06/30/10 09/30/11		50,000 350,000 10,000	FY2011		IOWAAVE MICHIGAN AN WISCONSIN A	FY2014	Future	Proj.Total 50,00 350,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	07/01/10 10/01/09 01/01/11 10/01/09	12/31/10 06/30/10 09/30/11 09/30/11	Prior Yrs.	50,000 350,000 10,000 410,000	FY2011		FY2013	FY2014	Future	Proj.Total 50,00 350,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	07/01/10 10/01/09 01/01/11 10/01/09	12/31/10 06/30/10 09/30/11 09/30/11	Prior Yrs.	50,000 350,000 10,000 410,000	FY2011	0	FY2013	FY2014	Future	Proj.Total 50,00 350,00 10,00 410,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	07/01/10 10/01/09 01/01/11 10/01/09	12/31/10 06/30/10 09/30/11 09/30/11	Prior Yrs.	50,000 350,000 10,000 410,000	FY2011	0 Funding	FY2013 FY2013	FY2014	Future	Proj.Total 50,00 350,00 10,00 410,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement: et Impacts FY2011	07/01/10 10/01/09 01/01/11 10/01/09	12/31/10 06/30/10 09/30/11 09/30/11	Prior Yrs.	50,000 350,000 10,000 410,000	FY2011	Funding Gener	FY2013 FY2013 O Mg Sources al Revenues	FY2014	Future	Proj.Total 50,00 350,000 10,000 410,000 Amount 410,000
Land: Construction: Equipment: Project Mana	gement:	07/01/10 10/01/09 01/01/11 10/01/09	12/31/10 06/30/10 09/30/11 09/30/11	Prior Yrs.	50,000 350,000 10,000 410,000	FY2011	Funding Gener	FY2013 FY2013	FY2014	Future	Proj.Total 50,00 350,00 10,00 410,00

General Government Project# Old EMS Main Building - Remodel For MSO Juvenile 6078100 **Process Center** Status: Existing Initial Year: 2010 District 2 Location: 421 17TH AVENUE WEST, BRADENTON Comprehensive Plan Information Project Mgr: Howard J Levo LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Scope **Project Map** 06/01/08 - A complete interior tear out and rebuild including new roof. 03/23/09 - Renovation of the existing EMS Building to accommodate the Sheriff Juvenile Processing Center. Includes Day-Cells 14TH AVE DR W for Juvenile Inmates, reception desk, Counselor offices and ADA restrooms. 15TH AVE W Roof - \$20,000, Interior renovation - \$185,000, fencing - \$55,000, Rationale FY 2009 request, re-requested FY 2010. 06/01/08-Environmental testing was conducted and, as a result, the staff was relocated. The building is currently empty. The renovations would provide 18TH AVE approximately 3,500 square feet of usable space. 03/20/09 - The Sheriff's existing Juvenile processing area is in an old Double Wide Trailer that is in need of major repair. The existing EMS building is vacant and unused but within a block of the present Sheriff's Juvenile Detention Center. 20TH AVE V Results if project NOT constructed: 21ST AVE W Expenses to revamp the existing trailers would greatly exceed the cost to remodel the existing unused EMS structure that is made of concrete. The usable life of the present trailers has been exceeded. **Funding Strategy** Impact Fees Unfunded **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: Land: Construction: 10/01/09 09/30/10 260,000 260,000 Equipment: **Project Management:** 06/01/08 12/01/08 7,800 7.800 Totals: 267,800 0 0 0 0 267,800 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: Unfunded 205,000 60 Operating Capital: Impact Fees 62.800 0 0 0 0 Total Funding: 267,800

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

General (Governme	ent		oject# 78100	Old	BEMS	Main Buildi Pı	ng - Remod ocess Cent		O Juv	enile
				istrict 2			AVENUE WE	ST, BRADENT	ON		
CIE Project: No LOS/Co	ncurrency: N	Plan Ref	erence:		Pı	roject Nee	d:				
Design:		ļ						•			0.
Land:						-				i	0
Construction:	10/01/09	09/30/10		260,	000				į.		260,000
Equipment:	i i										0
Project Management:	06/01/08	12/01/08		7,	800						7,800
Totals:			0	267,	800	0	0	0	0	0	267,800
Operating Budget Impac	<u>ts</u>	·									
Operating Capital:		•						Means	of Financir	ıg	
Operating Total:							<u> </u>	-			•
No.of Positions:											!
	0	0	0	0							•
-	0	o	O	o o							

	eneral G	overnme	ent		ject# 3910		Ra	dio Public	Safety		
		Status:	Existing In	itial Year: 2007	County-wio	le Location	PUBLIC SAF	ETY COMPL	FX		
		- 14(102)				an Informat			ect Mgr: Dar	in D. Cusl	nina
CIE Project: No	LOS/Con	currency: N	No Plan Re			Project Ne		Mainter			er Need
			Scope			*			Project N	lap	
Remove existing Ea install Microwave sy	ast Tower a /stem.	nd erect nev	w Tower. Ere	ect new tower	at Public Safe	ty Complex, a	and				- 11
			Rational	е							~ 11
Existing East Tower Safety Complex. M					d for coverag	e at Public			9	-	4
		Fu	nding Stra	tegy				EET CT			
General Revenue								STR.			301
Schedule of Acti	vities				rogrammed		49TH /	AVE E			
	AILICO	From	To	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proi.Tota
	VILIES	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:	vities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design: Land:					FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design: Land: Construction:		03/15/07	09/30/09	0	FY2010	FY2011	FY2012	FY2013	FY2014	Future	
Design: Land: Construction: Equipment:		03/15/07	09/30/09		FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota 4,881,58
Design: Land: Construction: Equipment: Project Mana				0 4,881,588							4,881,58
Design: Land: Construction: Equipment: Project Manag	gement:	03/15/07	09/30/09	0	FY2010	FY2011	FY2012	FY2013	FY2014		4,881,58
Design: Land: Construction: Equipment: Project Manag	gement:	03/15/07	09/30/09	0 4,881,588 4,881,588	0			0	0	C	4,881,58
Design: Land: Construction: Equipment: Project Manage Totals: Dperating Budge	gement:	03/15/07	09/30/09	0 4,881,588 4,881,588	0		0	0 <u>M</u>		C	4,881,58 4,881,58
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal:	gement:	03/15/07	09/30/09	0 4,881,588 4,881,588	0		0 Funding	0 Mg Sources	0	C	4,881,58 4,881,58 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	03/15/07	09/30/09	0 4,881,588 4,881,588	0		Funding	0 Mg Sources or Funding	0	C	4,881,58 4,881,58 Amount 4,881,58
Design: Land: Construction: Equipment: Project Mana	gement:	03/15/07	09/30/09	0 4,881,588 4,881,588	0		Funding	0 Mg Sources	0	C	4,881,58 4,881,58 Amount

Fiscal Year 2010- 2014 Adopted Capital Improvement Program General Government Project# Relocate Medic 10 To Blake Hospital Vicinity

GG00689

Status: Requested Initial Year: 2010 District 2 Location: NEEDED IN BLAKE HOSPITAL AREA

Comprehensive Plan Information

Project Mgr: Al Meronek

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

Project Need:

Deficiency

Scope

Project Map

Purchase land, design and construct an EMS station to house ambulance medic 10 or find suitable rental facility in the Blake Hospital vicinity.

Rationale

Medic 10 is stationed at Manatee Memorial Hospital (MMH). However due to the traffic in the area, response times are longer. Moving to the Blake Hospital vicinity will reduce response times, improve customer service, better utilization of people and equipment.

Funding Strategy

General Revenue



			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	07/01/10	09/30/10		25,000						25,000
Land:	10/01/09	06/30/10								0
Construction:	10/01/10	09/30/11		75,000						75,000
Equipment:										0
Project Management:	10/01/09	09/30/11		5,000						5,000
Totals:				105,000	C) () (1	0 105,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Finan	cing
Personal:					Funding Sources	Amount
Non-Personal:		15,000	15,000	15,000	General Revenues	105,000
Operating Capital:		10,000			Total Funding:	105,000

 Operating Capital:
 10,000

 Operating Total:
 0
 25,000
 15,000
 15,000

 No.of Positions:
 0
 0
 0
 0
 0

General Government Project# Relocate Medic 16 To Downtown Vinicity GG00690

Status: Requested Initial Year: 2010 District 2 Location: NEEDED IN DOWNTOWN VICINITY

Comprehensive Plan Information

Project Mgr: Al Meronek

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

Project Need:

Deficiency

105,000 105,000

Scope

Project Map

Purchase land, design and construct an EMS station to house ambulance medic 16 or find suitable rental facility in the Downtown vicinity.

Rationale

Medic 16 is stationed at Manatee Memorial Hospital (MMH). However, due to the traffic in the area, response times are longer. Moving to the Downtown vicinity will reduce response times, improve customer service, better utilization of people and equipment.

Funding Strategy

General Revenue



			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:				25,000						25,000
Land:										C
Construction:				75,000						75,000
Equipment:										C
Project Management:	10/01/09	09/30/11		5,000						5,000
Totals:				105,000	C) () (0		0 105,000

Operating Budget Impacts

operating badge	ot impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Final	ncing
Personal:					Funding Sources	Amount
Non-Personal:		15,000	15,000	15,000	General Revenues	105,000
Operating Capital:		10,000			Total Funding:	105,000
Operating Total:	0	25,000	15,000	15,000		
No.of Positions:	0	0	0	0		

General Government Project# **Simulcast System** 6048104 Status: Existing Initial Year: 2009 County-wide Location: VARIOUS

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

Deficiency

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

Project Need:

Project Map

Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez).

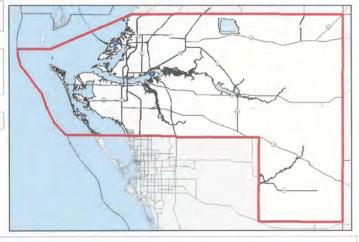
Scope

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



			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:	10/01/08	09/30/10	500,000							500,000
Construction:	10/01/08	09/30/10	2,766,000							2,766,000
Equipment:										0
Project Management:	10/01/08	09/30/10								C
Totals:			3,266,000	C) () () (0		0 3,266,000

Operating Budget Impacts FY2013 FY2014 Means of Financing FY2011 FY2012 **Funding Sources** Amount 97,523 97,523 97,523 Personal: 3,266,000 All Prior Funding Non-Personal: 3,266,000 Total Funding: Operating Capital: 97,523 97,523 0 97.523 Operating Total: 0 0 0 0 No.of Positions:

General Government			1	Project# GG00796		South Manatee Branch Library Improvements						
Status	s: Requested	Initial Year:		t 4 Location:								
				<u>ehensive Pl</u>				oject Mgr: Fr	ank J. Moi	nhart III		
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project No	ed:	Maint	enance				
		<u>Scope</u>				1						
Demo existing walls, construction indicate repair	t new reception	on area, light	ting, ceiling, ca	arpeting, shelv	ving, electrica	al						
·		Rational										
Renovate and integrate forme	er talking book	area with m	nain South Co	unty Library fa	cility.							
-	<u>Fu</u>	nding Strat	tegy									
00% Schrader Gift Account												
·				rogrammed	l Funding							
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total		
Design:	10/01/09	12/31/09		60,000					: 	60,00		
Land:									İ			
Construction:	01/20/10	09/30/10		308,460						308,46		
Equipment:			:									
Project Management:	10/01/09	09/30/10		11,000						11,00		
Totals:			<u> </u>	379,460	C)	O'	0	0	0 379,46		
Operating Budget Impact	:s											
FY201 ⁻		2 FY201	3 FY201	4				Means of Fi	nancing			
Personal:	I 17I. — 7 .77	-	1			Fundi	ng Sources			Amount		
Non-Personal:						Cont	ributions			379,46		
Operating Capital:						['	al Funding:			379,46		
Operating Total:	0	0	0	0		<u> </u>						
No.of Positions:	0	ol	0	0								

General Government					70200		Time And Attendance Software				
	S	Status: Existir	ng Initial Ye	ear: 2008 Co	ounty-wide Lo	ocation: COUN	NTY ADMINIS	STRATION BU	JILDING		
					rehensive P				ect Mgr: Dian	ne Frenz	
CIE Project: No	LOS/Con	currency: N	o Plan Re	ference:		Project Ne	ed:				er Need
			Scope						Project M	lap	
Install Time and Att Departments, Clerk			Sheriff.		rd function for	County	16TH ST W-	2NO AVE	lu lu		-
			Rational							- 11	
This will improve co administrative proc	ompliance w essing time,	and reduce	printing cos	ts.	licy and regula	ations, reduce	STH STREET CT	W 15TH ST W	3RD AVI	EW	
General Revenue		Fur	nding Strat	tegy			- 15	4TH AVE DR	ATH AVE W	BUS 41	AVE W
Schedule of Acti	ivities	From	То	Prior Yrs.	Programmed FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land:					-						
Construction:		05/30/08	05/31/10	500,000							
				500,500							500.000
Equipment:											500,000
Equipment: Project Mana	gement:	05/30/08	05/31/10								500,000
Equipment: Project Mana Totals:	igement:	05/30/08	05/31/10	500,000	0 0	0	0	0	0	0	(
Project Mana Totals:			05/31/10	500,000	0 0	0	0	0	0	O	(
Project Mana Totals:						0		Me	0 eans of Fina		(
Project Mana Totals: Operating Budge Personal:	et Impacts FY2011	FY2012				0					(
Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	FY2012				0	Funding	Mo y Sources or Funding			500,000 Amount 500,000
Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011 75,18	FY2012	FY201	3 FY201	4	0	Funding	Me Sources			500,000 Amount
Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011 75,18	FY2012				0	Funding	Mo y Sources or Funding			500,000 Amount 500,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

	N	1:	atı	ıral	Resource	2	

Source of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	24,558,894							24,558,894
Contributions			75,000					75,000
Federal Grant		550,000	350,000	6,050,000				6,950,000
Florida Boating Improvement Program		711,738	255,158	232,555	292,083	347,815		1,839,349
General Revenues		643,550	251,000	410,000				1,304,550
Grant		1,286,738	405,157	4,282,554	942,082	347,815	1,210,000	8,474,346
Other		O	0	0	0	0	0	0
Tourist Development Tax		1,540,000	200,000	4,050,000	1,650,000			7,440,000
Unfunded						4,225,290		4,225,290
	24,558,894	4,732,026	1,536,315	15,025,109	2,884,165	4,920,920	1,210,000	54,867,429
Use of Funds						<u> </u>		
	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
	24,558,894	4,732,026	1,536,315	15,025,109	2,884,165	4,920,920	1,210,000	54,86 7 ,429
	24,558,894	4,732,026	1,536,315	15,025,109	2,884,165	4,920,920	1,210,000	54,867,429

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

Natural Resources

Tit	e (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1	59th St West/Warners Bayou Boat Ramp (6071400 / Existing)	175	20,000	413,600	0	O	0	0	(433,600
2	Ramp (607/14007 Existing) Beach: Anna Maria Island-Wide Renourishment (6003402 / Existing)	228,570	749,285	600,000	600,000	14,000,000	300,000	0	(16,249,285
3	Beach:Coquina South Fill Placement (6003403 / Existing)	1,191,028	5,767,238	500,000	100,000	100,000	2,000,000	4,225,290	(12,692,528
4	Braden River Canoe And Kayak Portage (6068600 / Existing)		0	0	25,000	0	0	0	(25,000
5	Braden River Ecosystems - Boat Dock/Picnic Shelter/ Kiosk /Kayak Portage (Jiggs Landing)	0	265,000	O	0	O	0	O	(265,000
6	(6061406 / Existing) Braden River Ecosystems - Parking Lot (Jiggs Landing)	0	235,000	0	0	0	0	0	(235,000
7	(6061405 / Existing) Coquina North Boat Ramp (Bayside) (CL00687 / New)			100,000	377,315	0	508,239	0	(985,554
8	Coquina South Boat Ramp (Bayside) (CL00686 / New)			100,000	0	425,109	0	695,630	(1,220,739
9	Duette Preserve R V Park (6006504 / Existing)	C	267,281	50,000	50,000	75,000	0	0	(442,281
10	Duette Preserve Trails (CL00673 / Existing)		0	0	0	110,000	0	0	(110,000
11	Emerson Point Environmental Center (6006912 / Existing)	306,121	570,000	0	0	0	0	0	(
12	Emerson Point Park Improvements (6006902 / Existing)	239,909	291,984	50,000	50,000	100,000	0	0		491,984
13	Emerson Point Restroom @ Canoe Launch (6006916 / Existing)	1,687	50,000	0	0	0	0	0		50,000
14	Emerson Point Trail - Phase 3 (6006914 / Existing)	C	200,000	0	0	0	0	0		200,000
15	Emerson Point Trail Phase 2 (6006915 / Existing)	C	200,000	0	0	0	0	0		200,000
16	Geraldson Farm Site Prep (6060500 / Existing)	10,375	100,000	0	0	0	0	0		100,000
17	Highland Shores Boat Ramp (6006950 / Existing)	879	539,450	0	0	0	0	0		539,450
18	Jiggs Landing Boat Dock/ Fishing Pier (6061403 / Existing)	3,115	200,000	0	0	0	0	0		200,000
	Jiggs Landing Camping Cabins (6061413 / Existing)	(153,559	0	0	0	0	0		153,559
	Jiggs Landing Caretaker Residence (CL00794 / New)			250,000	0	0	0	0		250,000
21	Jiggs Landing Master Plan (6061408 / Existing)	90,093	129,567	0	0	Q	О	0	(129,567

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

Natural Resources

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
22 Jiggs Landing Parking Lot - Shell (6061409 / Existing)	0	75,000	0	0	0	0	0	0	75,000
23 Jiggs Landing Picnic Shelters (6061412 / Existing)	0	115,000	0	0	0	0	0	0	115,000
24 Jiggs Landing Playground Equipment (6061410 / Existing)	0	110,000	0	0	0	0	0	0	110,000
Jiggs Landing Restroom / Concession (6061402 / Existing)	32,384	126,044	0	0	0	0	0	0	126,044
26 Jiggs Landing South Parking Lot (6061411 / Existing)	0	75,000	0	0	0	0	0	0	
27 Jiggs Landing Trails (6061404 / Existing)	0	86,222	0	0	0	0	0	0	
28 Kingfish Boat Ramp (6071500 / Existing)	4,464	347,800	659,876	0	0	0	0	0	
29 Leffis Key Improvements (6008003 / Existing)	0,00	100,000	0	0	0	0	0	0	,
30 Manatee Beach Pier Reconstruction (6053502 / New)	0		1,140,000	0	0	0	0	0	.,,
31 Manatee Fruit Boat Ramp (CL00688 / New)			0	0	0	0	0	1,210,000	
32 Moody Branch Preserve (CL00609 / Existing)		0	150,000	0	0	0	0	0	
Neal Preserve Canoe And Kayak Trail (6068710 / Existing)	0	00,000	0	0	0	0	0	0	,
Neal Preserve Canoe Launch (6068700 / Existing)Neal Preserve Educational Signage	3,688		13,550	0	0	Q	0	0	
(6068705 / Existing) 36 Neal Preserve Exotic Plant	9		0	0	50,000	0	0	0	
Removal (6068709 / Existing) 37 Neal Preserve Fishing Pier	56,854		0	0	0	0	0	0	
(6068707 / Existing) 38 Neal Preserve Nature Trail With	0		0	0	0	0	0	0	
Boardwalk (6068701 / Existing) 39 Neal Preserve Parking Areas	368		0	0	0	0	0	0	
(6068702 / Existing) 40 Neal Preserve Picnic Pavilion	7,657	225,000	O O	0	<u>0</u>	0	0	0	
(6068706 / Existing) 41 Neal Preserve Restrooms	0	,	0	0	0	0		0	
(6068703 / Existing) 42 Neal Preserve Storm Pond	0		0	0	0	0	0	0	
Construction (6068708 / Existing) 43 Neal Preserve Trails (6068711 /	0	150,000 450,000	0	O O	o d	0	0	0	
Existing) 44 Neal Preserve Wildlife Observation	<u> </u>		0	0	0	0	o d	0	L
Platforms (6068704 / Existing)	<u> </u>	80,000	У	Ų	<u> </u>	<u> </u>	- Ч	U	80,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

Natural Resources

Tit	e (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
45	Palmetto Boat Ramp (6071600 / Existing)	20,060	40,000	0	133,000	40,000	75,926	0	0	288,926
46	Park Emerson Point - Snead Island /Pedestrian Crossing (6006913 / Existing)	136,838	136,838	0	0	0	0	0	0	136,838
47	Perico Island Trail (CL00641 / Existing)		0	0	50,000	0	0	0	0	50,000
	Perico Preserve Environmental Restoration (6071300 / Existing)	8,997	100,000	600,000	0	50,000	0	0	0	750,000
49	Robinson Preserve Storage Building (6048716 / Existing)	50,587	100,000	0	0	0	0	0	0	100,000
50	Robinson Preserve Canoe Launch And Parking Area (6048715 / Existing)	136,005	350,000	0	0	0	0	0	0	350,000
51	Robinson Preserve Gazebo (6048711 / Existing)	12,923	40,000	0	0	0	0	0	0	40,000
52	Robinson Preserve Kiosks And Signage (6048713 / Existing)	6,366	170,000	0	0	0	0	0	0	170,000
	Robinson Preserve Picnic Pavilions (10) (6048709 / Existing)	88,100	100,000	0	0	0	0	0	0	100,000
54	Robinson Preserve Playground/Fitness Trail/Camping Area (6048712 / Existing)	0	100,000	0	0	0	0	0	0	100,000
55	Robinson Preserve Ranger Residence (6048717 / Existing)	223,680	250,000	0	0	0	0	0	0	250,000
56	Robinson Preserve Restroom Facility (6048714 / Existing)	575	150,000	0	0	0	0	0	0	150,000
	Robinson Preserve Shell Trail And Boardwalk (6048719 / Existing)	942,826	960,226	0	50,000	0	0	0	0	1,010,226
	Robinson Preserve Trails Paved (6048702 / Existing)	344,207	800,000	0	0	0	0	0	0	800,000
59	Robinson Preserve Visitor Center (6048718 / Existing)	885,564	1,382,343	30,000	0	0	0	0	0	1,412,343
60	Robinson Preserve Wetland Restoration (6048706 / Existing)	6,518,566	6,623,419	0	0	0	0	0	0	6,623,419
61	Rye Preserve Environmental Center (CL00703 / New)		and the second	0	101,000	0	0	0	0	101,000
62	Rye Wilderness Trail (6068500 / Existing)	C	50,000	0	0	75,000	0	0	0	125,000
63	S R 64 / Braden River Boat Ramp (6006975 / Existing)	300,707	511,188	0	0	0	0	0	0	511,188
64			0	75,000	0	0	0	0	0	75,000
		11,859,732	24,558,894	4,732,026	1,536,315	15,025,109	2,884,165	4,920,920	1,210,000	54,867,429

Natural Resources Project# 59th St West/Warners Bayou Boat Ramp 6071400

Status: Existing Initial Year: 2008 District 3 Location: 5800 - RIVERVIEW BLVD., BRADENTON, FL 34209

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

Project Map

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

Scope Dredging the channel around the launching piers and reconstructing the existing docks to

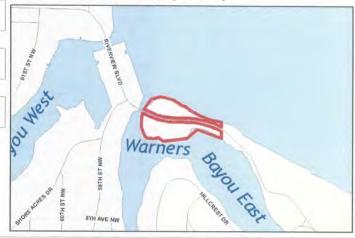
Rationale

Periodic refurbishment necessary to keep docks up to acceptable standards and to provide better loading and unloading to those using the ramp.

Funding Strategy

West Coast Inland Navagation District grant (50%) Florida Boating Improvement Program fund (50%).

acceptable standards.



			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	10/01/09	09/30/10	20,000	413,600						433,600
Equipment:										0
Project Management:	04/28/08	09/30/13	0							0
Totals:			20,000	413,600	C) (C	0		0 433,600

	FY2011	FY2012	FY2013	FY2014	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		Grant	206,800
Operating Capital:					All Prior Funding	20,000
Operating Total:	2,000	2,000	2,000	0	Florida Boating Improvement Program	206,800
No.of Positions:	0	0	0	0	Total Funding:	433,600

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Natural Resources** Project# Beach: Anna Maria Island-Wide Renourishment 6003402 Status: Existing Initial Year: 2005 County-wide Location: Project Mgr: C Hunsicker **Comprehensive Plan Information** Project Need: CIE Project: No LOS/Concurrency: No Plan Reference: Maintenance **Project Map** Scope Beach renourishment of 4.7 miles of federally supported beach (Section A) 1.6 miles of state supported beach at Conquina (Section B) 1.5 miles of state supported beach in Anna Maria (Section C). Rationale Continous nourishment and restoration of gulf coast beaches to protect public and private infrastructure, evacuation routes and tourism economy. **Funding Strategy** For Section A: Federal Grant (Reimbursement) 50% State Grant (Reimbursement) 25% TDC Funds 25% For Sections B, C: State Grant (Reimbursement) 50% TDC Funds 50% **Programmed Funding** Proj.Total FY2011 FY2012 FY2013 FY2014 **Future** To Prior Yrs. FY2010 Schedule of Activities From 1,200,000 10/01/08 09/30/11 600,000 600,000 Design: Land: 15,049,285 14.000,000 300,000 09/30/13 749,285 Construction: 03/01/05 Equipment: 03/01/05 09/30/13 **Project Management:** 0 16,249,285 600,000 14,000,000 300,000 Totals: 749,285 600,000 **Operating Budget Impacts** FY2014 **Means of Financing** FY2011 FY2012 FY2013 **Funding Sources** Amount Personal:

0

0

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

Grant

Federal Grant

All Prior Funding

Total Funding:

Tourist Development Tax

4,450,000

6,600,000

4,450,000

16,249,285

749,285

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Natural Resources** Project# **Beach: Coquina South Fill Placement** 6003403

Status: Existing Initial Year: 2007 County-wide Location:

Comprehensive Plan Information

Project Mgr: C Hunsicker

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

Project Map

Renourishment of .9 miles of Gulf Coast Beaches at Coquina 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).

Scope

Rationale

Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive. Sand tightening of 1 erosion groin at Longboat Pass, removal of 2 erosion control groins and replacement of 1 groin with pier will be required by state when renourishment of this section occurs in 2013.

Funding Strategy

50% State funding (grant) and 50% Tourist Development Tax



			P	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										C
Land:										C
Construction:	11/20/06	09/30/14	5,767,238				2,000,000	4,225,290		11,992,528
Equipment:										(
Project Management:	11/20/06	09/30/14		500,000	100,000	100,000				700,000
Totals:			5,767,238	500,000	100,000	100,000	2,000,000	4,225,290	C	12,692,528

	FY2011	FY2012	FY2013	FY2014		Means of Finan	cing
Personal:						Funding Sources	Amount
Non-Personal:						Grant	500,000
Operating Capital:						Unfunded	4,225,290
Operating Total:	0	0)	0	Federal Grant	350,000
No.of Positions:	0	0)	0	All Prior Funding	5,767,238
No.01 Positions.	U				o	Tourist Development Tax	1,850,000
						Total Funding:	12,692,528

11	atural F	Resource		Pr	oject#	Br	aden Rive	r Canno A	nd Kayak I	Portage	
	aturarr	\esource	3		68600	ы	auen Kive	i Calloe A	iiu Kayak i	Fortage	
	S	Status: Existin	g Initial Ye		trict 5 Location						
					rehensive Pl			Proje	ect Mgr: Mic	hael C. So	sadeeter
CIE Project: No	LOS/Con	currency: N	Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project N	Лар	
Construction of boa canoe and kayak p				ers Resevoir			d a				0/
To provide public a	ccess.		Itational							ST = 2	
President President	77.777	Fur	nding Strat	edv						- 63RD	
General Revenues			rannig Othat	.097			Rill	Evel	rc		LLRD
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					Programmed	Funding					
							EV0040				
Schedule of Acti	vities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design: Land:			To	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	
Design: Land: Construction:		10/01/08		Prior Yrs.	FY2010	FY2011 25,000	FY2012	FY2013	FY2014	Future	
Design: Land: Construction: Equipment:				Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land: Construction:		10/01/08	09/30/11		FY2010 0		0				25,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08	09/30/11			25,000					25,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08	09/30/11		0 0	25,000		0	0	(25,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/08	09/30/11		0 0	25,000	0	0 M		(25,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	10/01/08 12/18/07 E FY2012	09/30/11 09/30/11 FY201	3 FY201	0 0	25,000	0 Funding	0 Mg Sources	0	(25,00 25,00 Amount
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08 12/18/07 E FY2012	09/30/11 09/30/11 FY201		0 0	25,000	Funding Gener	0 g Sources al Revenues	0	(25,00 25,00 Amount 25,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	10/01/08 12/18/07 E FY2012 00 10,0	09/30/11 09/30/11 FY201 00 10,	3 FY201	0 0	25,000	Funding Gener	0 Mg Sources	0	(25,00 25,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	10/01/08 12/18/07 E FY2012 00 10,0	09/30/11 09/30/11 FY201 00 10,	3 FY201	0 0	25,000	Funding Gener	0 g Sources al Revenues	0	(25,00 25,00 Amount 25,00

N	latural Reso	ırces		Pro	ject#	Braden Riv	er E	cosyst	ems - Boar	t Dock/Pic	nic Shelte	r/ Kiosk
				606	1406					Jiggs Land		
	Status	: Existing	Initial Ye	ar: 2009 Di	strict 5 Loc	ation: 6106 BR	RADE	N RIVE	R RD, BRADI	ENTON		
				Compre	ehensive P	lan Informa	tion		Proje	ect Mgr: Mic	hael C. So	sadeeter
CIE Project: No	LOS/Concurren	cy: No P	Plan Refe	erence:		Project Ne	ed:				Oth	er Need
		S	соре							Project N	lap	
Construct a boat do	ock, picnic shelter,	kiosk and l	kayak por	rtage at the E	Braden River	frontage.		-02				04
		Ra	ationale								ST E	
Jiggs Landing, a for to convert to a publi		s situated dly recreati	on Lake I	ity.	as purchased	d by the Coun	ty	Rill	Evei ervoi	rc	6380	ILL RD
			g Strate	gy			/	Ditt	LVEI	3	-	ANTH
DEP (L0806) BCC	executed 12/16/08	- \$265,00	0								LINGE	R LODGE RD
								Doc	orvoi	r		
								162	EIVUI	1		
											3	3
				P	rogramme	d Funding						To and the second
Schedule of Acti	<u>vities</u> Fro	n	То	P Prior Yrs.	rogramme FY2010	d Funding FY2011	FY	2012	FY2013	FY2014	Future	Proj.Total
	<u>vities</u> Fro	n	То				FY	2012	FY2013	FY2014	Future	Proj.Total
Schedule of Acti Design: Land:	<u>vities</u> Fro	n	То				FY	2012	FY2013	FY2014	Future	Proj.Total
Design:		n	То				FY:	2012	FY2013	FY2014	Future	
Design: Land:		n	То	Prior Yrs.			FY	2012	FY2013	FY2014	Future	
Land: Construction:			To 1	Prior Yrs.			FY:	2012	FY2013	FY2014	Future	Proj.Total
Design: Land: Construction: Equipment:				Prior Yrs.		FY2011		2012	FY2013	FY2014	Future	265,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement: 10/01			265,000	FY2010	FY2011						265,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement: 10/01	/08 04/	/30/11	265,000 265,000	FY2010	FY2011			0	0	(265,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement: 10/01	/08 04/		265,000	FY2010	FY2011		0	0		(265,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement: 10/01	/08 04/	/30/11	265,000 265,000	FY2010	FY2011		0 Funding	0 Mo	0	(265,00 265,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement: 10/01	/08 04/	/30/11	265,000 265,000	FY2010	FY2011		0 Funding	0 Mo Sources or Funding	0	(265,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement: 10/01	/08 04/	/30/11	265,000 265,000	FY2010	FY2011		0 Funding	0 Mo	0	(265,00 265,00 Amount 265,00

Natural I	Resource	es		1405	Braden Ri	ver Ecosy	stems - Pa	rking Lot	(Jiggs La	nding)
	Stat	us: Existing			5 Location: 6		N RIVER RD			
			Compre	ehensive P	lan Informat	ion	Proje	ect Mgr: Mic	hael C. Se	osadeeter
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Otl	her Need
		Scope						Project N	lap	
Phase I - Re-construct the par nclude removal of exotics.	rking lot with s					_ 2				oy'
Jiggs Landing, a former fishing to convert to a Public ecosyst			e Evers and wa	as purchased	d by the Count				63RD ST E	
	Fui	nding Strat	tegy			Ril	FVOI	rc		
DEP (L0806) BCC executed 1	12/16/08 -	\$235,000						<	LING	ER LODGE RD W
DEP (L0806) BCC executed 1	12/16/08 -	\$235,000				Res	l Evei ervoi	r	LING	ER LODGE RD
DEP (L0806) BCC executed 1	12/16/08 -	\$235,000	P	rogrammed	d Funding	Res	ervoi	r	LING	ER LODGE RD
	12/16/08 -	\$235,000 To	P Prior Yrs.	rogrammed FY2010	d Funding FY2011	Res	ervoi	FY2014	Future	
					_					
Schedule of Activities	From	То			_					
Schedule of Activities Design:	From	То			_					Proj.Total
Schedule of Activities Design: Land:	From 05/12/08	To 09/30/10	Prior Yrs.		_					Proj.Total
Schedule of Activities Design: Land: Construction:	From 05/12/08	To 09/30/10	Prior Yrs.		_					Proj.Total

Means of Financing

Amount

235,000

235,000

Funding Sources

All Prior Funding

Total Funding:

FY2013

3,000

3,000

0

FY2012

3,000

3,000

0

FY2011

0

0

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

FY2014

3,000

3,000

0

Natural Resources

Project#

Coquina North Boat Ramp (Bayside)

CL00687

Status: Requested Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

Project Map

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

Project Need:

Maintenance

Scope

Reconfigure, expand and pave existing parking lot, replace seawall, replace ramp and add additional launch lanes, replace docks, perform maintenance dredging of the access channel,

construction a pavillion restroom building, and install security lighting

Project to be phased.

Rationale

Periodic renovations are necessary to keep docks up to acceptable standards and to provide better facilities. Seawall replacement is necessary to prolong the life of the seawall system.

Reconfiguration of parking is to increase capacity of ramp and provide a safer and better defined

circulation resulting in increased efficiency of this facility.

Funding Strategy

FBIP

WCIND Grant (POSSIBLE)



			P	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	09/30/10		97,000						97,00
Land:										
Construction:	10/01/12	09/30/13			366,315		493,239			859,554
Equipment:	Tariron I									
Project Management:	10/01/09	09/30/12		3,000	11,000		15,000			29,00
Totals:				100,000	377,315	0	508,239	0		985,55

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:		5,000	10,000	10,000
Operating Total:	0	5,000	10,000	10,000
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Grant	492,776
Florida Boating Improvement Program	492,778
Total Funding:	985,554

Natural Resources

Project#

Coquina South Boat Ramp (Bayside)

CL00686

Status: Requested Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH

Project Mgr: Darin D. Cushing

Comprehensive Plan Information

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

Project Need:

Maintenance

Scope

Reconfigure, expand and resurface existing parking lot, install sheet pile cap along outside of piers.

Project Map

To be done in phases.

Rationale

Periodic renovations are necessary to keep docks up to acceptable standards and to provide better loading and unloading facility. Sheet piling and cap along the piers is necessary to minimize sedimentation within the area needed for maintenance dredging. Reconfiguration of parking is to increase capacity of ramp and provide a safer and better defined circulation resulting in increased efficiency of this facility.

Funding Strategy

FBIP - FY 10 - \$50,000, FY 12 - \$212,555, FY 14 - \$347,815

WCIND Grant- FY 10 - \$50,000, FY 12 - \$212,555, FY 14 - \$347,815



			P	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	09/30/10		99,500						99,500
Land:										(
Construction:	10/01/11	09/30/14				412,109		675,630		1,087,739
Equipment:										(
Project Management:	10/01/09	09/30/14		500		13,000		20,000		33,500
Totals:				100,000	0	425,109	0	695,630	(1,220,739

	FY2011	FY2012	FY2013	FY2014	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:			5,000	10,000	Grant	610,369
Operating Capital:					Florida Boating Improvement Program	610,370
Operating Total:	0	0	5,000	10,000	Total Funding:	1,220,739
No of Positions:	0	0	0	0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Natural Resources

Project#

Duette Preserve R V Park

6006504

Status: Existing Initial Year: 2008 District 1 Location: 2649 RAWLS RD., DUETTE, FL 34251

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

Project planning for a new Recreational Vehicle (RV) Park with provision of potable water, showers

Rationale

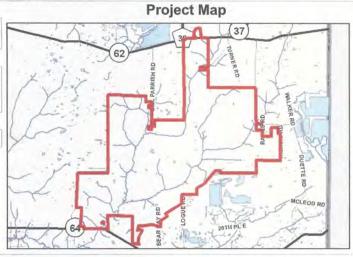
The Board approved Duette Park management plan calls for the provision of additional recreational vehicle camping. Restrooms, and shower facilities to support the RV camping are an intergral part of this improvement for recreational access and fee income for the preserve.

Funding Strategy

General Revenues

Outside Dividual Impropries

and restrooms.



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	12/18/07	09/30/12	267,281	50,000	50,000	75,000				442,28
Equipment:										
Project Management:	12/18/07	09/30/12								
Totals:		267,281	50,000	50,000	75,000	C	0		0 442,28	

	FY2011	FY2012	FY2013	FY2014	Means of Fina	ancing
Personal:			,		Funding Sources	Amount
Non-Personal:	5,000	5,000	5,000		General Revenues	175,000
Operating Capital:					All Prior Funding	267,281
Operating Total:	5,000	5,000	5,000	0	Total Funding:	442,281
No.of Positions:	0	0	0	0		

Natural Resources

Project#

Duette Preserve Trails

CL00673

Status: Existing Initial Year: 2008 District 1 Location: 2649 RAWLS RD., DUETTE, FL 34251

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need:

Other Need

Scope

......

Project Map

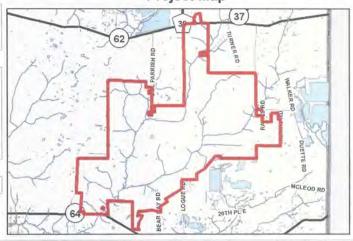
Construction of shell trail access to recreational areas of the preserve which have been improved through the removal of exotics, harvesting of sand pine, and removal of abandoned structures. Project also to include maintenance and fire suppression tower.

Rationale

Many locations withing the 25,000 acre Duette Preserve have undergone substantial restoration through technique of clearing of mature sand pine, use of prescribed fire and control of invasive exotics. These locations have become popular trailhead locations for guided and self-guided pedestrian and equistrian hikes and tours. Connecting these special places with additional shell trails provides controlled access and enhances visitor safety who are otherwise navigating across large tracts of the preserve without the aid of markers or walking trails.

Funding Strategy

General Revenues



			P	rogramme	a Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										(
Land:										(
Construction:	04/28/08	09/30/11				100,000				100,000
Equipment:										(
Project Management:	04/28/08	09/30/11				10,000				10,000
Totals:			0	C) (110,000	C	0		110,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	1,000	1,000	1,000	
Operating Total:	1,000	1,000	1,000	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
General Revenues	110,000
Total Funding:	110,000

Natural Resources

Project#

Emerson Point Environmental Center

6006912

Status: Existing Initial Year: 2007 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221

Comprehensive Plan Information

Project Need:

Project Mgr: Darin D. Cushing

Other Need

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

Scope

Project Map

Furnish and install a modular classroom (30'x40') within the office perimeter of Emerson Point Preserve and install a standalone restroom to include structure, plumbing, electrical landscaping, etc.

On 2/10/2009 BCC approved \$50,000 from this project to construct a restroom in project 6006916

Rationale

Manatee County has no indoor environmental classroom for shelter during inclement weather or relief from summer heat and humidity in conjunction with the many educational programs and outdoor classroom activities carried out at Emerson Point. The modular classroom can be equipped with student study stations and also designed to accommodate community activities and meetings under user fee agreements. Approximately 10,000 public, private, and home school students attend programs each year at Emerson Point without shelter provisions.

BCC approved on 2/10/2009 CIP change to transfer \$50,000 to 6006916 Emerson Restroom at canoe launch for the construction of a restroom.



Funding Strategy

General Revenues

No. of Positions:

			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			0							0
Land:										C
Construction:	10/01/09	09/30/10	570,000							570,000
Equipment:										C
Project Management:	12/01/06	09/30/08	0							C
Totals:			570,000	0	C) (0		0 570,000

	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	570,000
Operating Capital:						Total Funding:	570,000
Operating Total:	C) () ()	0		
9			1		771		

Natural Resources

Project#

Emerson Point Park Improvements

6006902

Status: Existing Initial Year: 2007 County-wide Location: 5801 17TH ST. W., PALMETTO, FL 34221 **Comprehensive Plan Information**

Project Mgr: Darin D. Cushing

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

Project Need:

Other Need

Scope

Project Map

Repair and replacement of wood decking, railing, stairs, parking lot and restoration.

Rationale

All existing boardwalks and towers are 10+ years old, deterioration creating unsafe conditions. This is a proportional annual expenditure for 20% of decking and structure for a complete refurbishment of 5 years.

Funding Strategy

General Revenues



			Pi	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	05/30/07	06/30/07	4,036							4,036
Land:										(
Construction:	05/30/07	09/30/12	286,423	50,000	50,000	100,000				486,423
Equipment:			0							(
Project Management:	05/30/07	09/30/12	1,525							1,525
Totals:			291,984	50,000	50,000	100,000	0	0		0 491,984

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Fina	incing
Funding Sources	Amount
General Revenues	200,000
All Prior Funding	291,984
Total Funding:	491,984

Natural Resources

Project#

Emerson Point Restroom @ Canoe Launch

6006916

Status: Existing Initial Year: 2009 District 1 Location: 5801 17TH ST W., PALMETTO FL 34221

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

Project Map

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

Project Need: Growth

Scope

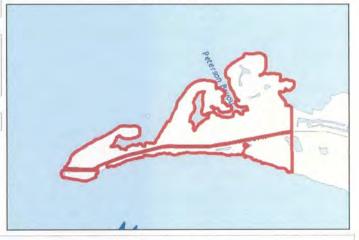
Restroom facility at the canoe launch approved by the BCC 02/10/09.

Rationale

Emerson Point has no permanent restroom facility anywhere within the preserve. Visitation at Emerson has been growing between 11/10/08 - 12/10/08 to 20,000 visitors. To meet the growing visits staff recommends a permanent facility to be built to meet the safety and sanitary needs of the public.

Funding Strategy

Environmental Milage



			P	rogrammed	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	05/01/09	06/30/09	0							0
Land:										0
Construction:	07/01/09	09/30/09	50,000							50,000
Equipment:										C
Project Management:	05/01/09	09/30/09								0
Totals:			50,000	0	C) () () (0 50,000

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	C	0) (0
No.of Positions:	C	0	0	0

	Means of Financing	
Funding Sources		Amount
All Prior Funding		50,000
Total Funding:		50,000

								roveme				
N	latural Res	sources	3		roject# 06914			Eme	son Point T	rail - Phas	e 3	
	Status	s: Existing	Initial Yea						., PALMETTO,			
					rehensiv		n Informat		Proje	ect Mgr: Cha		
CIE Project: No	LOS/Concurr	rency: No		ference:			Project Ne	ed:				her Need
			Scope							Project N	Лар	
Construction of a m	nulti-purpose tra	il from Ma			ids to Sutt	ton Par	rk.					
			Rationale					-				> S
To complete a mult the strategy of prov urban corp of Palm	viding non-motor	rized multi	-purpose ad	ccess meetii						102		Clambar Bayo
		Fund	ding Strat	egy						131-6	500	
Environmental Milla State Grant	age								P/S	17TH ST W	103: N	
									Manai	·ee	^	S1ST AVE DR W AND BOTH AVE DR W
Schedule of Act	ivities F	rom	To	Prior Yrs			Funding	FY2012			Future	
Schedule of Act	<u>ivities</u> F	rom	То	Prior Yrs			Funding FY2011	FY2012		FY2014	Future	Proj.Tota
Design:	<u>ivities</u> F	rom	То	Prior Yrs				FY2012			Future	
		From 2/18/07	To	Prior Yrs	FY20			FY2012			Future	Proj.Tota
Design: Land:					FY20			FY2012			Future	Proj.Tota
Design: Land: Construction	: 12				FY20			FY2012			Future	Proj.Tota 200,00
Design: Land: Construction Equipment:	: 12	2/18/07	09/30/08		FY20					FY2014		Proj.Tota 200,00
Design: Land: Construction Equipment: Project Mana Totals:	agement: 12	2/18/07	09/30/08	200,00	FY20	010	FY2011		FY2013	FY2014		Proj.Tota 200,00
Design: Land: Construction Equipment: Project Mana Totals:	agement: 12	2/18/07	09/30/08	200,00	0 0	010	FY2011		FY2013	FY2014		Proj.Tota 200,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement: 12	2/18/07	09/30/08	200,00	0 0	010	FY2011		FY2013	FY2014		Proj.Tota 200,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement: 12	2/18/07	09/30/08	200,00	0 0	010	FY2011	Fund	FY2013 0 0 Ming Sources Prior Funding	FY2014		200,00 200,00 Amount 200,00
Design: Land: Construction Equipment: Project Mana	agement: 12	2/18/07 2/18/07 FY2012	09/30/08 09/30/08 FY201	200,00	0 0	010	FY2011	Fund	FY2013 0 0 Ming Sources	FY2014		Proj.Tota 200,00 200,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: 12	2/18/07 2/18/07 FY2012	09/30/08	200,00	0 0	010	FY2011	Fund	FY2013 0 0 Ming Sources Prior Funding	FY2014		200,000 200,000 Amount 200,000

Emerson Point Trail Phase 2 Natural Resources Project# 6006915 Status: Existing Initial Year: 2009 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221 **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Design, permitting, bidding and construction of a 8 foot wide X 2,140 linear foot long multi-use recreational trail. Rationale This portion is an integral part of the connection between the City of Palmetto and the entrance to Clambar Bayo Emerson Point Preserve, beginning on the west side of Tarpon Road at the intersection of 17th Street West and then continues on to Amberwynd Circle West. **Funding Strategy** General Revenues Manatee **Programmed Funding** Proj.Total FY2011 FY2010 FY2012 FY2013 FY2014 **Future** Schedule of Activities To From Prior Yrs. Design: Land: 200,000 Construction: 07/01/09 01/30/10 200,000 0 Equipment: Project Management: 10/01/07 09/30/12 0 0 0 0 0 200,000 Totals: 200,000 **Operating Budget Impacts** Means of Financing FY2014 FY2011 FY2012 FY2013 **Funding Sources** Amount Personal: All Prior Funding 200,000 Non-Personal: **Total Funding:** 200,000 Operating Capital: 0 0 0 Operating Total:

0

0

No.of Positions:

0

0

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Project# **Natural Resources Geraldson Farm Site Prep** 6060500

Status: Existing Initial Year: 2007 District 3 Location: 1401 99TH ST NW

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

improved parking.

Project Need:

Other Need

Scope

Construction of caretaker's residence, produce preparation barn with public restroom facility and

Rationale

Public restroom facilities, stormwater treatment and improved shell parking (with ADA paved spaces) are requirements of the Land Development Code and approved site plan for the facility. These items are also included in the management plan agreement between the Florida West Coast Resource Conservation Development Council and the Board of County Commissioners.

Funding Strategy

Contribution of grant funding (to be obtained), Environmental Millage (\$89,000) and agency fund raising efforts.



			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/06	09/30/08	100,000							100,000
Equipment:										0
Project Management:	10/01/06	09/30/08								0
Totals:			100,000	0	() (0		0 100,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	le l	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	100,000
Operating Capital:						Total Funding:	100,000
Operating Total:	0	0) ()	0		
No.of Positions:	0	0)	0		

Natural Resources

Project#

Highland Shores Boat Ramp

6006950

Status: Existing Initial Year: 2008 District 2 Location: 353 SHORE DRIVE, ELLENTON, FL

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

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

Project Need:

Maintenance

Scope

Reconstruction of existing boat ramp facility to include ramp replacement, the construction of launching piers, seawall replacement, dredging of the access channel, and reconfiguration of the parking lot to maximize the capacity of the facility.

Rationale

The current condition of this facility is below standard and close to posing a risk to public safety. This facility is ranked as a number 1 priority for renovations. Without renovations, this facility may be in jeopardy of being closed to the public.

Funding Strategy

Joint West Coast Inland Navagation District grant (50%) Florida Boating Improvement Program fund (50%).



			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/28/08	09/01/08								0
Land:										0
Construction:	03/01/09	09/30/09	539,450							539,450
Equipment:										0
Project Management:	04/28/08	09/30/13	0							C
Totals:	1		539,450	0	() () (0		0 539,450

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	nancing
Personal:					Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		All Prior Funding	539,450
Operating Capital:					Total Funding:	539,450
Operating Total:	2,000	2,000	2,000	0		
No.of Positions:	0	0	0	0		

Natural Resources Project# Jiggs Landing Boat Dock/ Fishing Pier 6061403 Status: Existing Initial Year: 2008 District 5 Location: 6106 BRADEN RIVER RD **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Construction of a boat dock, fishing pier, security lights, 560 foot seawall and other related support facilities. Rationale Facilities are identifed in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Bill Evers Reservoir Fund for reimbursement of the acquisition costs. **Funding Strategy** Florida Boater Improvement Program Grant General Revenues **Programmed Funding** Proj.Total Schedule of Activities FY2011 FY2012 FY2014 From To Prior Yrs. FY2010 FY2013 **Future** Design: Land: 200,000 Construction: 10/01/07 09/30/10 200,000 0 Equipment: 0 **Project Management:** 11/15/07 09/30/10 0 200,000 Totals: 200,000 0 0 0 0 **Operating Budget Impacts** Means of Financing FY2012 FY2013 FY2014 FY2011

0

0

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

10,000

10,000

0

10.000

10,000

0

10,000

10,000

0

Funding Sources

All Prior Funding

Total Funding:

Amount

200.000

200,000

	latural Re	esource	S		oject# 61413		Jiggs L	anding Car	nping Cab	ins	
		Statu	s: Existing	Initial Year:	2009 District	5 Location:	6106 BRADE	N RIVER RD			
					rehensive Pl	an Informat	ion	Proje	ct Mgr: C H	unsicker	
CIE Project: No	LOS/Concu	urrency: No	o Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project N	lap	
Renovate (3) cabin	s for public us	se camping.					S	3)			
			Rationale				-				97
Facilities are identi the site is a require Fund for reimburse	ement of the gi	rant the Col cquisition co	unty receive	d under the L			n	Evol		63RD ST E	ורגס
General Revenues		· di	and other	-31			DILL	l Evei ervoi	3	0	ANTH
										2/3	
											5
					Programmed						35-
Schedule of Act	ivities	From	То	Prior Yrs.	Programmed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
	ivities	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Act Design: Land:	ivities	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Design:		From	То		FY2010		FY2012	FY2013	FY2014	Future	
Design: Land:		From	То	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	117,94
Design: Land: Construction	1	From 10/01/09	To 09/30/10	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	117,948 (35,61
Design: Land: Construction Equipment:	1			117,948	FY2010		FY2012		FY2014		117,948
Design: Land: Construction Equipment: Project Mana Totals:	: agement:			117,948 35,611	FY2010	FY2011					117,948
Design: Land: Construction Equipment: Project Mana Totals:	: agement:			117,948 35,611 153,559	FY2010	FY2011		0			117,94
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/01/09	09/30/10	117,948 35,611 153,559	FY2010	FY2011	0	0	0		117,948
Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	10/01/09	09/30/10	117,948 35,611 153,559	FY2010	FY2011	Funding	O	0		
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/01/09 FY2012	09/30/10	117,948 35,611 153,559	FY2010	FY2011	Funding	0 Me g Sources or Funding	0		35,61 0 153,559 Amount

Natural Resources Project# **Jiggs Landing Caretaker Residence** CL00794 Status: Requested Initial Year: 2010 District 5 Location: 6106 BRADEN RIVER RD Comprehensive Plan Information Project Mgr. Michael C. Sosadeeter Project Need: Growth CIE Project: No LOS/Concurrency: No Plan Reference: **Project Map** Scope Purchase and set-up of a pre-manufactured home for use as a ranger's residence with in-house construction of decking, access stairs, emergency generator and electrical wiring connections not provided by homebuilder. Rationale Due to the size of the property, patrolling from adjacent streets or waterways is not effective. On Bill Evers Reservoir site monitoring of activity and responding to visitor safety and security concerns is needed on a continuous basis. **Funding Strategy** General Revenues **Programmed Funding** FY2011 Proj.Total FY2010 FY2012 FY2013 FY2014 **Future Schedule of Activities** To From Prior Yrs. Design: Land: 243,000 06/01/10 12/31/10 243,000 Construction: Equipment: 7,000 **Project Management:** 06/01/10 12/31/10 7,000 250,000 0 0 0 0 250,000 Totals:

Operating Budget Impac	cts
------------------------	-----

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	C) () ()
No.of Positions:	C	(0)

N	latural Re	esource	S		1408		Jigg	Jiggs Landing Master Plan				
		Stat	us: Existing	Initial Year: 2	009 District	5 Location: (6106 BRADE	N RIVER RD				
					ehensive Pl	an Informat	ion	Proje	ect Mgr: Mic	hael C. Sc	sadeeter	
CIE Project: No	LOS/Concu	urrency: N	o Plan Re	ference:		Project Ne	ed:Growth					
			Scope						Project N	lap		
Development of a n	master plan.							1			- 7	
			Rational	е			- 4					
Facilities are identif the site is a require Fund for reimburse	ment of the g	rant the Co	unty receive	ed under the La			n	I Evo		63RD ST E	LLRD	
FRDAP(A08032)B0 Environmental Milla General Revenues	age County M	8/21/07 - \$	58,500				DIU	l Evei ervoi	2	LINGE	PLEASANT HIL	
										3		
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed	I Funding FY2011	FY2012	FY2013	FY2014	Future	Proj. Total	
				Prior Yrs.			FY2012			Future		
Design:		From 10/01/07	To 09/30/09	_			FY2012			Future		
Design: Land:				Prior Yrs. 129,000			FY2012			Future	129,00	
Design: Land: Construction:				Prior Yrs.			FY2012			Future	129,000	
Design: Land: Construction: Equipment:	:	10/01/07	09/30/09	Prior Yrs. 129,000			FY2012			Future	129,000	
Design: Land: Construction:	:			Prior Yrs. 129,000 567			FY2012	FY2013		Future	129,000	
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/07	09/30/09	Prior Yrs. 129,000	FY2010	FY2011		FY2013	FY2014		129,000	
Design: Land: Construction: Equipment: Project Mana Totals:	et Impacts	10/01/07	09/30/09	Prior Yrs. 129,000 567 129,567	FY2010	FY2011		FY2013	FY2014		129,00 56	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	10/01/07	09/30/09	Prior Yrs. 129,000 567 129,567	FY2010	FY2011	0	FY2013	FY2014		129,00 56 0 129,56	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	10/01/07	09/30/09	Prior Yrs. 129,000 567 129,567	FY2010	FY2011	0 Fundin	FY2013 0 Me	FY2014		129,00 56 129,56 Amount	
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	10/01/07	09/30/09	Prior Yrs. 129,000 567 129,567	FY2010	FY2011	Fundin	FY2013 0 Meg Sources or Funding	FY2014		Amount 129,56	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	10/01/07 10/01/07 FY2012	09/30/09	Prior Yrs. 129,000 567 129,567	FY2010	FY2011	Fundin	FY2013 0 Me	FY2014		129,000 56 0 129,56 Amount	

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Natural Resources Project# Jiggs Landing Parking Lot - Shell 6061409 Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD Project Mgr: Michael C. Sosadeeter **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Construct a parking lot to accomodate handicap parking and boat trailers Rationale Facilities are identifed in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs. Bill Evers Reservoir **Funding Strategy** FRDAP(A08032)BCC executed 8/21/07 - \$37,500 Environmental Millage County Match (A08032) - \$37,500

			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:			75,000							75,000
Equipment:										0
Project Management:	10/01/09	09/30/10								0
Totals:			75,000	0	() (0	0		0 75,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	75,000
Operating Capital:						Total Funding:	75,000
Operating Total:	C) () ()	0		
No of Positions:	0) (0		

						rovement				
Natural I	Resource	s		ject# 1412		Jiggs L	anding Pic	nic Shelte	ers	
	State	us: Existing	Initial Year: 2	009 District	5 Location: 6	6106 BRADE	N RIVER RD			
			Compre	ehensive Pl	an Informat	ion	Proje	ct Mgr: Mic	hael C. Se	osadeeter
CIE Project: No LOS/Cor	ncurrency: N	Plan Re	ference:		Project Ne	ed:Growth				
		Scope						Project M	lap	
Construct (2) - two table picnic	c areas with B			icnic shelter	with BBQ pit.	-3				~ 5
Facilities are identifed in the re		Rational				-		_		0 /
Fund for reimbursement of the FRDAP(A08032)BCC execute	Fur	nding Strat	egy			Bill	Ever	5		MHILESO
General revenues County Mat Environmental Millage County	tch (A08032) -	- \$8,500				Res	Evei ervoi	r	LING	ER LODGE RD
General revenues County Mat Environmental Millage County	tch (A08032) Match (A080	- \$8,500 (32)-\$57,500	P	rogrammed						374
General revenues County Mat Environmental Millage County	tch (A08032) -	- \$8,500		rogrammed FY2010	Funding FY2011	Res	ervoi	FY2014	Future	Proj.Total
General revenues County Mat Environmental Millage County Schedule of Activities Design:	tch (A08032) Match (A080	- \$8,500 (32)-\$57,500	P							
General revenues County Mat Environmental Millage County Schedule of Activities	tch (A08032) Match (A080	- \$8,500 (32)-\$57,500	P							Proj.Total
Schedule of Activities Design: Land: Construction:	tch (A08032) Match (A080	- \$8,500 (32)-\$57,500	P							Proj.Total
General revenues County Mat Environmental Millage County Schedule of Activities Design: Land:	From 10/01/09	- \$8,500 (32)-\$57,500 To 09/30/10	Prior Yrs.							Proj.Total
Schedule of Activities Design: Land: Construction:	tch (A08032) - Match (A080	- \$8,500 (32)-\$57,500 To	Prior Yrs.							

	FY2011	FY2012	FY2013	FY201	4	Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	115,000
Operating Capital:						Total Funding:	115,000
Operating Total:	0) ()	0		
No.of Positions:	0	C)	0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

	Resource	S		ject# 1410	J	iggs Land	ing Playgr	ound Equi	ipment	
	Stat	us: Existing	Initial Year: 2	009 Distric	t 5 Location:	6106 BRADE	N RIVER RD			
			Compre	ehensive F	Plan Informat	ion	Proje	ect Mgr: Car	ndie Pede	rsen
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
•		Scope						Project N	Лар	
Install playground equipment	and construct	ion of an ope	en playfield.							
		Rational	е							0
Facilities are identifed in the re the site is a requirement of the Fund for reimbursement of the	e grant the Co e acquisition o	ounty receive costs.	d under the La			n	F		63RD ST	2
FRDAP(A09034) - \$55,000	Ful	nding Strat	egy			DILL	Evei	5	10	ANT HIL
Environmental Millage - \$55,0	000					Res	ervoi	r	LING	ER LODGE RD
	000					Res	ervoi	r	UNO	ER LODGE RD
Environmental Millage - \$55,0					d Funding			***************************************	LING	ER LODGE RD
Environmental Millage - \$55,0	From	То	Prior Yrs.	rogramme FY2010	ed Funding FY2011	Res	ervoi	FY2014	Future	Proj.Total
Environmental Millage - \$55,0 Schedule of Activities		То			_			***************************************	Future	Proj.Total
Environmental Millage - \$55,0		То			_			***************************************	Future	Proj.Total
Environmental Millage - \$55,0 Schedule of Activities Design:		То			_			***************************************	Future	
Schedule of Activities Design: Land: Construction:		То	Prior Yrs.		_			***************************************	Future	
Schedule of Activities Design: Land:		To	Prior Yrs.		_			***************************************	Future	Proj.Total

	FY2011	FY2012	FY2013	FY2014		Means of Financing	<u>g</u>
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	110,000
Operating Capital:						Total Funding:	110,000
Operating Total:	0	0)	0		
No.of Positions:	0	0	C)	0		

Natural Resources Jiggs Landing Restroom / Concession Project# 6061402 Status: Existing Initial Year: 2008 District 5 Location: 6106 BRADEN RIVER RD **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Construction of restroom facilities/concession Rationale Facilities are identifed in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs. Bill Evers Reservoir **Funding Strategy** Florida Recreational Development Assistance Program Grant Environmental Millage General Revenues

			P	rogramme	d Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			0							0
Land:										0
Construction:	10/01/07	09/30/10	126,044							126,044
Equipment:										0
Project Management:	11/15/07	09/30/10	0							0
Totals:			126,044	0	C) () (0		0 126,044

Operating Budget Impacts Means of Financing FY2014 FY2011 FY2012 FY2013 **Funding Sources** Amount Personal: 7,000 5,000 5,000 All Prior Funding 126,044 Non-Personal: 126,044 Total Funding: Operating Capital: 7,000 5.000 5.000 0 Operating Total: 0 0 0 No.of Positions:

Huturur	Resource	S		ject# 1411		Jiggs La	anding Sou	ıth Parking	g Lot	
	Stat	us: Existing	Initial Year: 2	009 District	5 Location:	6106 BRADE	N RIVER RD			
				ehensive Pl				ect Mgr: Mic	hael C. S	osadeeter
CIE Project: No LOS/Cor	ncurrency: N	o Plan Re	ference:		Project Ne	ed:Growth				
		Scope						Project N	/lap	
Construct an overflow parking	lot to the Sou	uth of conces	ssion/restroom	S.		n.				- /
		Rational	<u>e</u>							0 7
Fund for reimbursement of the FRDAP(A09034)BCC execute	Fur	nding Strat - \$37,500	tegy			Bil	l Eve	rs	1	ANT HILL RO
Environmental Millage County	Match (A090	934) - \$37,50	00			Res	l Eve ervo	ir	LING	ER LODGE RD
			P	rogrammed FY2010	Funding	Res	Ervo	FY2014	Future	Proj.Total
Schedule of Activities	Match (A090	7034) - \$37,50 To								
Schedule of Activities Design:			P							
Schedule of Activities Design: Land:			Prior Yrs.							Proj.Total
Schedule of Activities Design: Land: Construction:			P							
Design: Land: Construction: Equipment:	From	То	Prior Yrs.							Proj.Total
Schedule of Activities Design: Land: Construction:			Prior Yrs.				FY2013	FY2014	Future	Proj.Total

	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	75,000
Operating Capital:						Total Funding:	75,000
Operating Total:	0) () ()	0		
No of Positions	0) ()	0		

Natural Resources Project# **Jiggs Landing Trails** 6061404 Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Design, permitting, bidding and construction services of an internal trail system of stabilized shell with benches. Rationale To provide pedestrian access. **Funding Strategy** Florida Recreational Development Assistance Program Grant (\$195,000) and matching funds from Bill Evers Environmental Millage (\$195,000). An additional FRDAP grant of \$200,000 was applied for in February 2008, requiring an offset of \$200,000 in General Revenues for a match. This match has Reservoir been budgeted. Additional County funds will be required to complete all improvements. FRDAP(A09034) BCC executed 7/29/08 - \$43,111 General revenues County Match (A09034) - \$43,111 **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Proj.Total Future Design: Land: Construction: 06/10/10 06/30/12 86,222 86,222 Equipment: Project Management: 06/01/10 06/30/12 Totals: 86,222 0 0 0 0 0 86,222 Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: All Prior Funding 86,222 **Operating Capital:** Total Funding: 86,222 0 0 Operating Total: 0 0

0

0

0

No.of Positions:

Natural Resources

Project#

Kingfish Boat Ramp

6071500

Status: Existing Initial Year: 2008 District 3 Location: 752 - MANATEE AVE., HOLMES BEACH, FL 34217

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

Project Need:

Maintenance

Project Mgr: Darin D. Cushing Other Need

> Amount 329,938 329,938 347,800 1,007,676

Scope

Project Map

Relocation of existing landscaping and irrigation, reconfiguration of parking spaces and drive isles, the addition of controlled ingress/egress, addition of a pedestrian trail along the northside of the causeway, replacement of the seawall cap, replacement of the concrete boat ramp, the construction of a restroom building, refurbishment of docks.

Rationale

Upgrades needed to meet FDOT requirements, increased safety and circulation in the parking lot. Seawall cap replacement is necessary to prolong the life of the seawall system.

Funding Strategy

West Coast Inland Navagation District grant (50%) Florida Boating Improvement Program fund (50%)

Florida Department of Transportation contributed \$101,511.00 towards the pedestrian trail.



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/28/08	09/30/08	0							0
Land:										C
Construction:	10/01/08	09/30/09	347,800	659,876						1,007,676
Equipment:										C
Project Management:	04/28/08	09/30/13	0							C
Totals:			347,800	659,876	0) () () 0	(1,007,676

	FY2011	FY2012	FY2013	FY2014	Means of Financing
Personal:					Funding Sources
Non-Personal:	2,000	2,000	2,000		Grant
Operating Capital:			36,000		Florida Boating Improvement Program
Operating Total:	2,000	2,000	38,000	0	All Prior Funding
No.of Positions:	0	0	0	0	Total Funding:

Natural Resources				eject# 8003	Leffis Key Improvements						
	Stat	us: Existing	Initial Yea	r: 2009 Distric	ct 3 Location	n: 2650 GULF	DRIVE, BR	ADENTON, B	EACH. FL		
				Compr		lan Informa			ect Mgr: Dar	in D. Cus	hina
CIE Project: No	LOS/Conc	urrency: N	o Plan Re	eference:		Project Ne	ed:				her Need
			Scope						Project N	lap	
Replacement and re	epair of selec	ct boardwall						1			
			Rational								
All boardwalks are	over 15 year							1 5			
General Revenues		Fur	nding Strat	tegy			3	(789)			
								1	B. S.		
									100		
Schedule of Acti	vities	From	То		rogrammed		FY2012	FY2013	FY2014	Future	Proi Total
	vities	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	vities	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land:				Prior Yrs.			FY2012	FY2013	FY2014	Future	
Design: Land: Construction:		From 10/01/08	To 09/30/09				FY2012	FY2013	FY2014	Future	Proj.Total
Land: Construction: Equipment:			09/30/09	Prior Yrs.			FY2012	FY2013	FY2014	Future	
Design: Land: Construction:		10/01/08		100,000			FY2012		FY2014		
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08	09/30/09	100,000 0	FY2010	FY2011					100,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08	09/30/09	100,000 0 100,000	FY2010	FY2011		0	0		100,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/08	09/30/09	100,000 0 100,000	FY2010	FY2011	0	0			100,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08 10/01/08 FY2012	09/30/09 09/30/09	100,000 0 100,000	FY2010	FY2011	0 Funding	0 Meg Sources	0		100,00 0 100,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011	10/01/08 10/01/08 FY2012	09/30/09 09/30/09	100,000 0 100,000 3 FY2014	FY2010	FY2011	Funding	O M	0		100,00
Design: Land: Construction: Equipment: Project Mana	et Impacts FY2011	10/01/08 10/01/08 FY2012 0 10,00	09/30/09 09/30/09 FY201	100,000 0 100,000 3 FY2014	FY2010	FY2011	Funding	0 Mg g Sources	0		100,00 100,00 Amount 100,00

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Natural Resources** Project# Manatee Beach Pier Reconstruction

6053502

Status: Requested Initial Year: 2010 District 3 Location: 4000 GULF DRIVE, HOLMES BEACH

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

Project Map

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

Project Need:

Other Need

Design, permitting, assistance with bidding process and construction of a 22'10" wide x 300' long recreational pier over the top of the existing pier which will be partially demolished as part of the construction sequence supporting the new pier.

Rationale

Existing pier constructed in 1990 has been damaged beyond repair.

Funding Strategy

Tourist Development Tax



Programmed Funding										
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/01/09	04/30/10								0
Land:										0
Construction:	05/01/10	08/31/10		1,110,000						1,110,000
Equipment:										0
Project Management:	11/01/09	08/31/10		30,000						30,000
Totals:				1,140,000	0	C	0	0	(1.140.000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal:	1,000	1,000	1,000	
Operating Capital: Operating Total:	1,000	1,000	1,000	0
No.of Positions:	0	0	0	0

Means of Financing						
Funding Sources	Amount					
Tourist Development Tax	1,140,000					
Total Funding:	1,140,000					

Natural Resources

Project# CL00688 Manatee Fruit Boat Ramp

Status: Requested Initial Year: 2013 District 2 Location: MANATEE FRUIT PROPERTY TO THE WEST OF PARROT COVE MARINA & SEGAMORE ESTATES (127TH ST NW & CORTEZ)

Comprehensive Plan Information

Project Mgr: Charles H Bishop

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

Project Need:

Other Need

Scope

Engineering, design, permitting and construction of a multi-lane boat launch, docks and approximately 75 vehicle/trailer parking spaces and a restroom facility.

Rationale

As the population increases in Manatee County, there is a growing need for additional public access to the waterways. This project will provide a much needed boat launch in northwest Bradenton, and will be constructed through a partnership between Manatee County and Manatee Fruit when Manatee Fruit's overall mixed use development is constructed.

Funding Strategy

Currently unfunded agreements are being drawn.

Florida Boating Improvement (FBIP). (Possible - \$600K)

WCIND. (Possible - \$600K) Developer (Possible - \$10K)

\$10K)



			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:									100,000	100,000
Land:										C
Construction:									1,100,000	1,100,000
Equipment:										C
Project Management:	10/01/15	09/30/16							10,000	10,000
Totals:				C	C	(0	0	1,210,000	1,210,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:				5,000
Operating Capital:	0	0	0	5,000
No.of Positions:	0	0	0	0

Means of Fina	ancing
Funding Sources	Amount
Grant	1,210,000
Total Funding:	1,210,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Natural Resources

Project#
CL00609

Moody Branch Preserve

Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE RD, DUETTE FL

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need:

Other Need

Scope

Construction of a parking lot, picnic pavilion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage.

Rationale

Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has to either funding agency is the provision to provide for public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to wetland observation platform.

Funding Strategy

General Revenues



Project Map

			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/11		150,000						150,000
Equipment:										0
Project Management:	10/01/09	09/30/11								0
Totals:			0	150,000	() (0	0		0 150,000

	FY2011	FY2012	FY2013	FY2014	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:	10,000	10,000	10,000		General Revenues	150,000
Operating Capital:					Total Funding:	150,000
Operating Total:	10,000	10,000	10,000	0		
No.of Positions:	0	0	0	0		

	latural Resou	rces		roject# 68710		Neal Prese	erve Canoe	And Kaya	k Trail	
	Status:	Existing Init	ial Year: 2009 I	District 3 Loc	ation: 12301 N	MANATEE AV	E W., BRAD	ENTON		
		7			lan Informat			ect Mgr: Mic	hael C. Sc	sadeeter
CIE Project: No	LOS/Concurrence	y: No Plan	Reference:		Project Ne	ed:				er Need
		Scop	е					Project M	Лар	
Construction of a ci remnant mosquito o	irculation channel the ditch.	rough the upl	ands, paralleling	a mangrove	colonized,			3 %		PERICO ISLE CIR
		Ration	nale					(64)		977-
	circulation and flus d locked due to the							4	Spoo bill	THE STATE OF THE S
		Funding St	trategy					1	BV	X ZIIO
General Revenues	Water Management							1, 0	- Tuo	AS TO SERVICE
Schedule of Acti	ivities From	To		Programme		0	EV2012	EV2014	Eutura	Proj Total
	i <u>vities</u> From	То	Prior Yrs.	Programme FY2010	d Funding FY2011	SSB 3	FY2013	FY2014	Future	Proj.Total
Schedule of Acti Design: Land:	ivities From	То				0	ō _	FY2014	Future	Proj.Total
Design:			Prior Yrs.	FY2010		0	ō _	FY2014	Future	Proj.Total
Design: Land:			Prior Yrs.	FY2010		0	ō _	FY2014	Future	(
Design: Land: Construction: Equipment: Project Mana	: 10/01/	09/30/0	Prior Yrs.	FY2010		0	ō _	FY2014	Future	60,000
Design: Land: Construction: Equipment:	: 10/01/	09/30/0	Prior Yrs.	FY2010	FY2011	0	FY2013		Future	60,000
Design: Land: Construction: Equipment: Project Mana Totals:	: 10/01/	09/30/0	Prior Yrs.	FY2010	FY2011	FY2012	FY2013			60,000
Design: Land: Construction: Equipment: Project Mana Totals:	: 10/01/01/01/01/01/01/01/01/01/01/01/01/0	09/30/0	Prior Yrs. 09 60,000	FY2010	FY2011	FY2012	FY2013	0	O	60,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: 10/01/01/01/01/01/01/01/01/01/01/01/01/0	09/30/0	Prior Yrs. 09 60,000	FY2010	FY2011	FY2012	FY2013		O	60,000
Land: Construction: Equipment: Project Mana	: 10/01/01/01/01/01/01/01/01/01/01/01/01/0	09/30/0	Prior Yrs. 09 60,000	FY2010	FY2011	FY2012 O Funding	FY2013	0	O	60,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: 10/01/01/01/01/01/01/01/01/01/01/01/01/0	09/30/0	Prior Yrs. 09 60,000	FY2010	FY2011	FY2012 O Funding	FY2013 O M g Sources or Funding	0	O	60,000 60,000 Amount 60,000

Natural	Resource	5		ject# 8700		Neal P	reserve C	anoe Laun	ich	
	Status: Exist	ng Initial	Year: 2008 Di	strict 3 Loca	ation: 12301 M	MANATEE AV	E W., BRAI	DENTON		
			Compre	ehensive Pl				ject Mgr: Mie	chael C. S	osadeeter
CIE Project: No LOS/Cor	ncurrency: No	Plan Re	ference:		Project Ne	ed:Growth				
		Scope						Project I	Мар	
Construction of a beach comp	atible sand sur	face canoe	kayak launch.							PERICO ISLE CIR
		Rational	<u>e</u>					7 1/4		3
Activities are required as part management plan.	of the Florida (Communitie	es Trust grant a	igreement an	d approved			64)	7	4 78 7 8 9 1
	Fun	ding Strat	egy					17 3	Spoor bill	40 000
							5			ON OA
			P	rogrammed	l Fundina	Pass	ar waterway	1/		0.10
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2010	l Funding FY2011	SSD _Q	FY2013	FY2014	Future	Proj.Total
	From	То	Prior Yrs.			D _Q	5	FY2014	Future	Proj.Total
Design:	From	То				D _Q	5	FY2014	Future	Proj.Total
Design: Land:			Prior Yrs.	FY2010		D _Q	5	FY2014	Future	
Design: Land: Construction:	From 10/01/09	To 09/30/11	Prior Yrs.			D _Q	5	FY2014	Future	
Design: Land: Construction: Equipment:	10/01/09	09/30/11	Prior Yrs.	FY2010		D _Q	5	FY2014	Future	
Land: Construction:			0 41,450	FY2010 13,550		FY2012	FY2013	FY2014		Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction: Equipment: Project Management:	10/01/09	09/30/11	Prior Yrs.	FY2010	FY2011	FY2012	FY2013			55,00

					1110
					Funding Sources
1,000	1,000	1,000			General Revenues
					All Prior Funding
1,000	1,000	1,000		0	Total Funding:
0	0	0		0	t.
	1,000	1,000 1,000	1,000 1,000 1,000	1,000 1,000 1,000	1,000 1,000 1,000

Amount 13,550

41,450

55,000

Fiscal Year 2010	0- 2014 Adopt	ed Capital Improvement	Program
Natural Resources	Project# 6068705	Neal Pres	serve Educational Signage
Status: Existing Initial Year:	2008 District 3	Location: 12301 MANATEE A	/E W., BRADENTON
	Comprehensiv	e Plan Information	Project Mgr: Michael C. Sosadeete
CIE Project: No LOS/Concurrency: No Plan Referer	nce:	Project Need:	Other Need
Scope			Project Map
Installation of educational signs and kiosks.			PERICO ISLE C
Rationale			PERIODISA
Facilites required as part of the Florida Communities Trust gr	ant award and ap	proved management	(64)
plan. Funding Strategy			10100
General Revenues Office of Greenways and Trails Grant			Spool bill By Annual An
	Program	med Funding	
Cohodule of Activities - From To Dut		0 51/0044 51/0040	EV0040 EV0044 E 4 E 1 E 1

			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/12	105,000			50,000				155,000
Equipment:										0
Project Management:	12/18/07	09/30/12								0
Totals:			105,000	0	C	50,000	C	0	(0 155,000

	FY2011	FY2012	FY2013	FY2014		Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:	7,000		7,000)		General Revenues	50,000
Operating Capital:						All Prior Funding	105,000
Operating Total:	7,000	0	7,000		0	Total Funding:	155,000
No.of Positions:	0	0	0		0		

N	Natural R	esource	S		9ject# 8709		Neal Pres	erve Exoti	c Plant Ren	noval	
		Status: Exist	ting Initial	Year: 2009 D		ation: 12301 N	JANATEE AV	/FW BRAD	ENTON		
			9	Compr	ehensive P	lan Informa	tion		ect Mgr: Mic	hael C. Sc	sadeeter
CIE Project: No	LOS/Cond	currency: N	o Plan Re			Project Ne			3 11110		ner Need
			Scope			•			Project N	lap	
Removal of invasive	e exotic plan	ts.									PERICO ISLE CIR
			Rational						5 40		PERICUISE
Required as part of approved managen	f the restorat ment plan.	ion plan und	er the Florid	la Communitie	s Trust grant	agreement ar	nd		64)	7 2	4 78 7 2 10
			ding Strat						1	Constant	4 D DOG 9
Southwest Florida \	Water Manag	gement Distr	ict Grant (10	00%).						Spool bill	9)8/2
							52	water		Salar	Le
	ivities	From	То	Prior Yrs.	rogrammed FY2010	d Funding FY2011	SS 3	FY2013	FY2014	Future	Proj.Total
Design:	ivities	From	То				Pa	Ž -	FY2014	Future	Proj.Total
Design: Land:				Prior Yrs.			Pa	Ž -	FY2014	Future	
Design: Land: Construction:		From 12/18/07	To 09/30/09				Pa	Ž -	FY2014	Future	
Land: Construction: Equipment:	:	12/18/07	09/30/09	Prior Yrs.			Pa	Ž -	FY2014	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana	:			9 480,000	FY2010	FY2011	FY2012	FY2013			480,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	12/18/07	09/30/09	Prior Yrs.			Pa	FY2013		Future	480,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	12/18/07	09/30/09	9 480,000 480,000	FY2010	FY2011	FY2012	FY2013	0	(480,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	12/18/07	09/30/09	9 480,000 480,000	FY2010	FY2011	FY2012	FY2013		(480,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts FY2011	12/18/07 12/18/07 FY2012	09/30/09 09/30/09	Prior Yrs. 0 480,000 480,000	FY2010	FY2011	Funding	FY2013 0 Mg Sources	0	(480,000 (0) 480,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	12/18/07 12/18/07 FY2012	09/30/09 09/30/09	9 480,000 480,000	FY2010	FY2011	FY2012 O Funding	FY2013 O M g Sources or Funding	0	(480,000 480,000 Amount 480,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts FY2011	12/18/07 12/18/07 FY2012	09/30/09 09/30/09 FY201	Prior Yrs. 0 480,000 480,000	FY2010	FY2011	FY2012 O Funding	FY2013 0 Mg Sources	0	(480,000 480,000 Amount

N	Natural R			606	iect#			Preserve F		r	
		Status: Exis	ting Initial	Year: 2008 D							
OIE D. 1. 6 M	1.00/0		5: 5		ehensive P	lan Informat		Proje	ect Mgr: Mic	hael C. S	osadeeter
CIE Project: No	LOS/Conc	urrency: N		ference:		Project Ne	ed:Growth				
0 1 " 1 5			Scope						Project N	lap	
Construction of a fi	sning pier.								2 00		PERICO ISLE CIR
Activity is required management plan.		Florida Co	Rational mmunities T		eement and a	ipproved			64)	1	TO LOS
		Fur	ding Strat	teav			_		1 1	Spool bill	THE
Environmental Milla DEP Grant	age										DURONDA
							SS	Mar	is the		
Schedule of Act	ivities	From	То	Prior Yrs.	rogrammed		0	FY2013	FY2014	Future	Proi.Total
	ivities	From	То			d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	ivities	From	То				0		FY2014	Future	Proj.Total
Design: Land:				Prior Yrs.	FY2010		0		FY2014	Future	Proj.Total
Design: Land: Construction:		From 12/18/07	To 09/30/08		FY2010		0		FY2014	Future	(
Design: Land: Construction: Equipment:	;	12/18/07	09/30/08	Prior Yrs.	FY2010		0		FY2014	Future	0
Land: Construction: Equipment: Project Mana	;			20,000	FY2010	FY2011	FY2012	FY2013			20,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	12/18/07	09/30/08	Prior Yrs.	FY2010	FY2011	0	FY2013	FY2014		20,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	12/18/07	09/30/08	20,000 20,000	FY2010	FY2011	FY2012	FY2013	0		20,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	12/18/07	09/30/08	20,000 20,000	FY2010	FY2011	FY2012	FY2013			20,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	12/18/07 12/18/07 FY2012	09/30/08 09/30/08	20,000 20,000 3 FY2014	FY2010	FY2011	Funding	FY2013 0 Meg Sources	0		20,000 (0 0 20,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	12/18/07 12/18/07 FY2012	09/30/08 09/30/08	20,000 20,000	FY2010	FY2011	FY2012 O Funding All Prio	FY2013 0 Meg Sources or Funding	0		20,000 20,000 0 20,000 Amount 20,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts FY2011	12/18/07 12/18/07 FY2012	09/30/08 09/30/08 FY201	20,000 20,000 3 FY2014	FY2010	FY2011	FY2012 O Funding All Prio	FY2013 0 Meg Sources	0		20,000 0 20,000 Amount

Fiscal Year 20	110-2014 Adopte	d Capital Improvement	Program
Natural Resources	Project# 6068701	Neal Preserv	e Nature Trail With Boardwalk
Status: Existing Initial Ye	ar: 2008 District 3 L	ocation: 12301 MANATEE AV	/E W., BRADENTON
	Comprehensive	Plan Information	Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Refe	rence:	Project Need:	Other Need
Scope			Project Map
Construction of a 1/4 mile nature trail with boardwalks over	r wetlands.		PERICO ISLE CIR
Rationale			PERIOD
Activity is required as part of the Florida Communities Trus management plan.	st grant agreement an	d the approved	64)
Funding Strateg	IY		
Environmental Millage - \$40,000.00 FY 2010 - Looking for Grant monies to cover construction these funds will be used for the boardwalk under the Anna	costs. If grant can no Maria Bridge.	t be obtained,	Soco bill
	Programn	ned Funding	

			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										C
Land:										C
Construction:	12/18/07	09/30/08	40,000							40,000
Equipment:										0
Project Management:	12/18/07	09/30/08	0							(
Totals:			40,000	0	0) (C) 0		0 40,000

	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:	1,000	1,000	1,000		All Prior Funding	40,000
Operating Capital:					Total Funding:	40,000
Operating Total:	1,000	1,000	1,000	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Natural Resources

Project#

Neal Preserve Parking Areas

6068702

Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

related storm water treatment requirements.

Project Need: Growth

Scope

Construction of public access road, parking area for 15 vehicles and 1 ADA accessible space and

Rationale

Required under the Florida Communities Trust grant award and approved management plan for public access.

Funding Strategy

General Revenues

DEP Grant



Project Map

			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/18/07	09/30/09	10,000							10,000
Land:										0
Construction:	10/01/09	09/30/11	215,000							215,000
Equipment:										0
Project Management:	12/18/07	09/30/11								0
Totals:			225,000	0	(0) (0		0 225,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	2,000	2,000	2,000	
Operating Total:	2,000	2,000	2,000	0
No.of Positions:	0	0	0	0

Means of Finar	ncing
Funding Sources	Amount
All Prior Funding	225,000
Total Funding:	225,000

N	latural F	Resource	es		eject# 8706		Neal P	reserve Pi	cnic Pavilio	on	
		01.1									
		Status: Exis	sting Initial	Year: 2008 Di							
OIE D : (N	1.00/0				ehensive Pl	an Informat		Proje	ect Mgr: Mic	hael C. So	osadeeter
CIE Project: No	LOS/Con	currency: N		eference:		Project Ne	ed:Growth				
			Scope						Project M	lap	
Construction of a or	ne picnic pa	avillion.							1 ods	7	PERICO ISLE CIR
			Rational								
Activity is required a management plan.	as part of th				eement and th	ne approved			(64)	100	478789
		Fu	nding Strat	tegy			1		31	Spool bill	90000
Environmental Milla	ige								0 0	Spoolbitt	0) 8/2
							5	אמוב			
Schedule of Acti	vities	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
	vities	From	То						FY2014	Future	Proj.Total
Design:	vities	From	То						FY2014	Future	Proj.Total
		From 12/18/07	To 09/30/08						FY2014	Future	(
Design: Land: Construction:				Prior Yrs.					FY2014	Future	(
Land:				Prior Yrs.					FY2014	Future	Proj.Total
Design: Land: Construction: Equipment:		12/18/07	09/30/08	Prior Yrs.					FY2014	Future	45,000
Design: Land: Construction: Equipment: Project Mana	gement:	12/18/07	09/30/08	45,000		FY2011	FY2012	FY2013			45,000
Design: Land: Construction: Equipment: Project Mana	gement:	12/18/07 12/18/07	09/30/08	45,000 45,000	FY2010	FY2011	FY2012	FY2013	0	C	45,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	12/18/07 12/18/07	09/30/08	45,000 45,000	FY2010	FY2011	FY2012	FY2013 0		C	45,000 (0) (1) (1) (2) (45,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	12/18/07 12/18/07 S	09/30/08 09/30/08 2 FY201	45,000 45,000 3 FY2014	FY2010	FY2011	Funding	FY2013 0 Moreovery Sources	0	C	45,000 45,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	12/18/07 12/18/07	09/30/08 09/30/08 2 FY201	45,000 45,000	FY2010	FY2011	FY2012 O Funding All Price	FY2013 0 Mag Sources or Funding	0	C	45,000 45,000 Amount 45,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement: et Impacts FY2011	12/18/07 12/18/07 S	09/30/08 09/30/08 2 FY201	45,000 45,000 3 FY2014	FY2010	FY2011	FY2012 O Funding All Price	FY2013 0 Moreovery Sources	0	C	45,000 (0) 45,000 Amount

I.		7	_	Due	: A.H.						
	vaturai F	Resource	S		8703		Nea	I Preserve	Restrooms	S	
		Status: Exist	ting Initial	Year: 2008 D	istrict 3 Loca	ation: 12301 N	MANATEE A	VE W., BRAD	DENTON		
				Compr		lan Informa			ject Mgr: Mic	hael C. So	osadeeter
CIE Project: No	LOS/Con	currency: N	o Plan Re	eference:		Project Ne	ed:Growth				
			Scope						Project N	Лар	
Construction of res	trooms.										PERICO ISLE CIR
			Rational						5 40		PERIOD
Restroom facilites a Florida Communitie	are needed es Trust gra	nt agreement	and approv	ed manageme	s required as ent plan.	part of the			(64)	1	110101
General Revenues		Fun	ding Strat	tegy					1 3	Spool bill	7 PAR
DEP Grant											L Mod
											& week
Schedule of Act	ivities	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
	ivities	From	То				Da	70	FY2014	Future	Proj.Total
Design:	ivities	From	То				Da	70	FY2014	Future	Proj.Tota
Design: Land:				Prior Yrs.			Da	70	FY2014	Future	
Design:		From 10/01/09	To 09/30/10				Da	70	FY2014	Future	
Design: Land: Construction:				Prior Yrs.			Da	70	FY2014	Future	Proj.Total
Land: Construction: Equipment:		10/01/09	09/30/10	Prior Yrs.			Da	FY2013			225,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/09	09/30/10	225,000	FY2010	FY2011	FY2012	FY2013			225,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	10/01/09	09/30/10	225,000 225,000	FY2010	FY2011	FY2012	FY2013) 0	C	225,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	10/01/09	09/30/10	225,000 225,000	FY2010	FY2011	FY2012	FY2013		C	225,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	10/01/09 12/18/07	09/30/10 09/30/10 FY201	225,000 225,000 3 FY2014	FY2010	FY2011	Fundin	FY2013) 0	C	225,000 225,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	10/01/09 12/18/07 FY2012 00 2,00	09/30/10 09/30/10 FY201	225,000 225,000 3 FY2014	FY2010	FY2011	FY2012 Fundin	FY2013) 0	C	225,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	10/01/09 12/18/07 FY2012 00 2,00	09/30/10 09/30/10 FY201	225,000 225,000 3 FY2014	FY2010	FY2011	FY2012 Fundin	FY2013 Mg Sources or Funding) 0	C	225,000 225,000 Amount 225,000

	Natural F	Resource	es		58708	N	eal Preser	ve Storm	Pond Cons	truction	
		Status: Exis	sting Initial	Year: 2009 D	istrict 3 Loc	ation: 12301 N	MANATEE AV	E W., BRAD	DENTON		
				Compr	ehensive P	lan Informat		Proj	ect Mgr: Mic	hael C. Sc	sadeeter
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:			Oth	er Need
			Scope						Project N	lap	
Construction of a s	stormwater p	ond to enha	ce the restor	ation and water	er quality.				J pd		PERICO ISLE CIR
			Rational	_							756
Required as part o approved manager					s Trust grant	award and			(64)	Spool bill	18100
Southwest Florida	Motor Mono		nding Strat				_			Spoot on	Stor
							SSS	waterway	2		
Schedule of Act	tivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	SS 3	FY2013	FY2014	Future	Proj.Total
Schedule of Act	tivities	From	То				3	Ö	FY2014	Future	Proj.Total
	tivities	From	То				3	Ö	FY2014	Future	Proj.Total
Design:		From 12/18/07	To 09/30/08		FY2010		3	Ö	FY2014	Future	(
Design: Land:				Prior Yrs.	FY2010		3	Ö	FY2014	Future	Proj.Total
Design: Land: Construction	1:			Prior Yrs.	FY2010		3	Ö	FY2014	Future	(
Design: Land: Construction Equipment:	1:	12/18/07	09/30/08	Prior Yrs.	FY2010	FY2011	FY2012	FY2013		Future	150,000
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	12/18/07	09/30/08	150,000	FY2010	FY2011	FY2012	FY2013			150,000
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	12/18/07	09/30/08	150,000 150,000	FY2010	FY2011	FY2012	FY2013		C	150,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	12/18/07	09/30/08	150,000 150,000	FY2010	FY2011	FY2012	FY2013) 0	C	150,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	12/18/07	09/30/08	150,000 150,000	FY2010	FY2011	Fundin All Pri	FY2013 (In the second) 0	C	150,000 150,000 Amount 150,000
Land: Construction Equipment: Project Mana	agement:	12/18/07	09/30/08	150,000 150,000	FY2010	FY2011	Fundin All Pri	FY2013) 0	C	150,000 0 150,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	12/18/07	09/30/08	150,000 150,000	FY2010	FY2011	Fundin All Pri	FY2013 (In the second) 0	C	150,000 150,000 Amount 150,000

MANATEE COUNTY GOVERNMENT

						Capital Imp	, overment	riogram			
N	Natural R	esource	es		68711		N	eal Preserv	ve Trails		
		Status: Exis	sting Initial			cation: 12301 N		VE W., BRAD	ENTON		
0.5					ehensive	Plan Informa		Proje	ect Mgr: Mic	hael C. So	osadeeter
CIE Project: No	LOS/Cond	currency: N		eference:		Project Ne	ed:			Oth	ner Need
			Scope						Project N	Лар	
Design, permitting, and stabilized shell	and constru surface) wit	ction service h benches,	es of an inte trailhead par Rational	vilion, and an e	n (combinat educational	ion of boardwa kiosk.	lks		OF W		PERICO ISLE CIR
This is a requirmen	t of the Flori	da Commur	nities Trust g	rant award and	dapproved	management p	lan.		(64)	100	498980
			nding Stra			0	222		73		10000
General Revenues										Spool bill	1)
Office of Greenway	s and Trails	Grant							1 55	By	
							10	Vate		A Solution	- Comment
Schedule of Acti	ivities	From	То	Prior Yrs.	rogramme FY2010	ed Funding FY2011	SSDQ	FY2013	FY2014	Future	Proj.Total
Design:	ivities	From	То						FY2014	Future	Proj.Total
Design: Land:				Prior Yrs.					FY2014	Future	Proj.Total
Design: Land: Construction:		From 07/01/09	To 01/30/11						FY2014	Future	
Design: Land: Construction: Equipment:		07/01/09	01/30/11	Prior Yrs.					FY2014	Future	
Design: Land: Construction: Equipment: Project Mana				Prior Yrs. 450,000	FY2010	FY2011	FY2012	FY2013			450,00
Design: Land: Construction: Equipment:		07/01/09	01/30/11	Prior Yrs.	FY2010			FY2013	FY2014	Future	450,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	07/01/09	01/30/11	Prior Yrs. 450,000	FY2010	FY2011	FY2012	FY2013			450,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	07/01/09	01/30/11	450,000 450,000	FY2010	FY2011	FY2012	FY2013 0		C	450,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	et Impacts FY2011	07/01/09 07/01/09 FY2012	01/30/11 01/30/11 2 FY201	450,000 450,000 3 FY2014	FY2010	FY2011	FY2012	FY2013	0	C	450,00
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	07/01/09 07/01/09 FY2012 0 2,0	01/30/11 01/30/11 2 FY201 00 2,	450,000 450,000 3 FY2014	FY2010	FY2011	Funding	FY2013 0	0	C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011 2,000	07/01/09 07/01/09 FY2012 0 2,0	01/30/11 01/30/11 2 FY201 00 2,	450,000 450,000 3 FY2014	FY2010	FY2011	Funding	FY2013 0 Meg Sources or Funding	0	C	450,00 450,00 Amount 450,00

N	latural R			606	8704			Wildlife Ol		Platform	S
		Status: Exis	sting Initial	Year: 2008 D							
OIE Duningto Ma	1.00/0				ehensive Pl	lan Informat		Proje	ect Mgr: Mic		
CIE Project: No	LOS/Cond	currency: N		eference:		Project Ne	ed:				ner Need
0 1 " 1	11 mrs 1		Scope						Project N	lap	
Construction of a w	ildlife obser	vation platfo							2 01	7	PERICO ISLE CIR
Activity is required management plan.	under the FI	orida Comm	Rational nunities Trus		ent and appro	oved			64)		
		Fu	nding Stra	teav					13	Spool bill	11000
Environmental Milla DEP Grant	age							rway	1/	11.7	218
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
	ivities	From	То						FY2014	Future	Proj.Total
Design:	ivities	From	То						FY2014	Future	Proj.Total
Design: Land:				Prior Yrs.					FY2014	Future	0
Design: Land: Construction:		From 12/18/07	To 09/30/08						FY2014	Future	Proj.Total
Design: Land: Construction: Equipment:				Prior Yrs.					FY2014	Future	0
Land: Construction:		12/18/07	09/30/08	Prior Yrs.				FY2013	FY2014	Future	80,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	12/18/07	09/30/08	80,000	FY2010	FY2011	FY2012	FY2013			80,000
Design: Land: Construction: Equipment: Project Mana Totals:	et Impacts	12/18/07	09/30/08	80,000 80,000	FY2010	FY2011	FY2012	FY2013	0	C	80,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	12/18/07	09/30/08	80,000 80,000	FY2010	FY2011	FY2012	FY2013		C	80,000
Design: Land: Construction: Equipment: Project Mana	et Impacts	12/18/07 12/18/07 FY2012	09/30/08 09/30/08	80,000 80,000	FY2010	FY2011	Funding All Price	FY2013 0	0	C	80,000 0 0 0 0 80,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011	12/18/07 12/18/07 FY2012	09/30/08 09/30/08	80,000 80,000 8 FY2014	FY2010	FY2011	Funding All Price	FY2013 0 Meg Sources or Funding	0	C	80,000 80,000 80,000 Amount 80,000

MANATEE COUNTY GOVERNMENT

	F	iscal Year	2010-2014	4 Adopt	ed Capital Imp	rovement	Program				
Natural	Resource	es		roject# 71600		P	almetto Bo	oat Ramp			
	Status: Exi	sting Initial	Year: 2008	District 2	Location: 833 RIV	ERSIDE DR	SIDE DRIVE, PALMETTO, FL				
					ve Plan Informa			ect Mgr: Da	rin D. Cus	hing	
CIE Project: No LOS/Co	oncurrency: N	No Plan Re	eference:		Project Ne	ed:	Mainte	nance			
		Scope						Project I	Мар		
Dredging the channel around acceptable standards.	d the launching			the existing	ng docks to		4TH ST W ₩	8	VE W	OHIO ST	
Currently the docks on the ea		Rational				TAVE	W H	T AVE	H.	7	
events because of siltation. boat ramp once depths have West Coast Inland Navagation Florida Boating Improvement	been restored Fu onal District		le standards.		ng to those using t	he	W	0.00	ERSIDE DR		
						tee	Riv	er			
				Program	med Funding						
Schedule of Activities	From	То	Prior Yrs.		THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	FY2012	FY2013	FY2014	Future	Proj.Tota	
Design:											
Land:											
Construction:	10/01/00	00/20/42	40.000	0	122 000	40,000	75.006			200 02	

			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										(
Land:										(
Construction:	10/01/08	09/30/13	40,000		133,000	40,000	75,926			288,926
Equipment:										(
Project Management:	10/01/08	09/30/13								(
Totals:			40,000	0	133,000	40,000	75,926	0		0 288,926

	FY2011	FY2012	FY2013	FY2014		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						Grant	124,463
Operating Capital:						Florida Boating Improvement Program	124,463
Operating Total:	0	0)	0	0	All Prior Funding	40,000
No.of Positions:	0	(0	0	Total Funding:	288,926

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Project# **Natural Resources** Park Emerson Point - Snead Island / Pedestrian Crossing

6006913

Status: Existing Initial Year: 2007 District 1 Location: 5801 17TH ST W., PALMETTO, FL 34221

Comprehensive Plan Information

Project Mgr: Charles Froman

Project Map

CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: **Other Need**

Scope Construction of a pedestrian walkway and approaches on the Snead Island bridge.

Rationale

To complete an integral part of the trail connection between the City of Palmetto and Emerson Point as part of the strategy of providing non-motorized multi-purpose access.

Funding Strategy

Gas Taxes



			Pi	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	03/31/07	05/29/07	25,000							25,000
Land:										0
Construction:	05/29/07	10/01/08	46,838							46,838
Equipment:										0
Project Management:	05/29/07	10/01/08	65,000							65,000
Totals:			136,838	0	0	() (0		0 136,838

	FY2011	FY2012	FY2013	FY2014	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	136,838
Operating Capital:						Total Funding:	136,838
Operating Total:	0	C) ()	0		
No.of Positions:	0	C			0		

Natural Resources Project# CL00641 Status: Existing Initial Year: 2011 District 3 Location: 11700 MANATEE AVE W, BRADENTON Comprehensive Plan Information CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope Project Map Design, permitting, bidding and construction services of an internal trail system (stablized shell) with

Design, permitting, bidding and construction services of an internal trail system (stablized shell) with benches.

Rationale

To allow public access to Perico Preserve, enhance bicycle and pedestrian mobility, encourage alternative methods of transportation; all linking to existing trail systems connecting coastal preserves without the necessity to travel between them via automobile.

Funding Strategy

General Revenues



			P	rogrammed	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/01/10	06/01/10			5,000					5,000
Land:										(
Construction:	06/01/10	06/30/12			45,000					45,000
Equipment:										(
Project Management:	06/01/10	06/30/12								(
Totals:			0	0	50,000	0	0	0		50,000

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fina	ancing
Personal:						Funding Sources	Amount
Non-Personal:						General Revenues	50,000
Operating Capital:						Total Funding:	50,000
Operating Total:	0	0)	0	-	
No.of Positions:	0	0	C)	0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Natural Resources

Project# Perico Preserve Environmental Restoration
6071300

Status: Existing Initial Year: 2009 District 3 Location: 11700 MANATEE AVE W, BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

LOS/Concurrency: No Plan Reference:

Project Need:

Other Need

Scope

Construction of tidal wetlands and restoration of uplands, along with public access provisions including a parking lot, access trail and pole barn shelter.

Rationale

Restoration accomplishes goals of the Sarasota Bay Estuary Program, the Tampa Bay Estuary Program, and Southwest Florida Water Management District by creating habitat to offset impacts from the adjacent residential development.

Funding Strategy

General Revenue

CIE Project: No

Southwest Florida Water Management District Grant

Southwest Florida Water Management District grant will pay for the restoration and access trail. The County must fund the shell parking lot with paved access driveway from Manatee Avenue and the pole barn shelter with local funding.



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										(
Land:										
Construction:	10/01/08	09/30/12	100,000	600,000		50.000				750,000
Equipment:										, 00,000
Project Management:	10/01/08	09/30/12								(
Totals:			100,000	600,000	0	50,000	0	0	(750,000

	FY2011	FY2012	FY2013	FY2014	Means of Fina	ancing
Personal:					Funding Sources	Amount
Non-Personal:		10,000	10,000		Grant	500,000
Operating Capital:					All Prior Funding	100,000
Operating Total:	0	10,000	10,000	0	General Revenues	150,000
No.of Positions:	0	0	0	0	Total Funding:	750,000

Natural Resources

Project# 6048716

Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON

Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter

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

Scope

Project# Robinson Preserve Storage Building

Robinson Preserve Storage Building

Project Mgr: Michael C. Sosadeeter

Project Map

Construction and furnishing of a maintenance/storage building (34" W X 24" D) for Robinson Preserve with utilities - water, sewer, electic.

Rationale

To provide a secure enclosure for hand tools and small motorized equipment used for maintenance.

Funding Strategy

Environmental Millage



			<u>P</u>	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										(
Land:										
Construction:	08/01/06	09/30/08	100,000							100,000
Equipment:										100,000
Project Management:	08/01/06	09/30/08								
Totals:			100,000	0	0	C	0	0	(0 100,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 100 100 100 All Prior Funding 100,000 Operating Capital: Total Funding: 100,000 Operating Total: 100 100 100 0 No.of Positions: 0 0 0 0

				2010-2014	, inobroa	ouplear mil	Lovelliellf	riogiaiii			
N	latural F	Resource	es		9ject# 8715	Robins	on Preserv	e Canoe L	aunch And	Parking	Area
		Status:	Existing Ini	tial Year: 2006	District 3	Location: 170	4 99TH ST N	W, BRADEN	TON		
				Compre	ehensive P	lan Informa	tion		ect Mgr: Mic	hael C. So	sadeeter
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:Growth				
			Scope						Project N	lap	
Construction of a sh	hell parking	lot and cand			erve.						
Activity required un management plan.	der the Flor	ida Commur	Rational nities Trust g		nt and appro	ved					Pikkt
9		Fu	nding Stra	teav					· m	0	21ST AVE NW
								A	Pento Bulla Paris	ITE JALL	H AVE NW
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Acti	ivities	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
	ivities	From	То				FY2012	FY2013	FY2014	Future	Proj.Total
Design:		From 08/01/06	To 12/31/08				FY2012	FY2013	FY2014	Future	
Land: Construction: Equipment:		08/01/06	12/31/08	Prior Yrs.			FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana				350,000 0		FY2011			FY2014	Future	350,000
Design: Land: Construction: Equipment:		08/01/06	12/31/08	350,000		FY2011	FY2012			Future	350,000
Design: Land: Construction: Equipment: Project Mana	gement:	08/01/06 08/01/06	12/31/08	350,000 0	FY2010	FY2011					350,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	08/01/06 08/01/06	12/31/08	350,000 0 350,000	FY2010	FY2011		0		C	350,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	08/01/06 08/01/06	12/31/08	350,000 0 350,000	FY2010	FY2011	0	0	0	C	350,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	et Impacts FY2011	08/01/06 08/01/06 FY2012 00 2,0 25,0	12/31/08 12/31/08 2 FY201 000 2,	350,000 0 350,000 3 FY2014	FY2010	FY2011	Funding	0 M	0	C	350,000 350,000 Amount 350,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	08/01/06 08/01/06 FY2012 00 2,0 25,0	12/31/08 12/31/08 2 FY201 000 2,	350,000 0 350,000 3 FY2014	FY2010	FY2011	Funding	0 Mg Sources or Funding	0	C	350,000 (0 350,000

N	Natural Reso	urces			ject# 8711		Robin	son Prese	rve Gazeb	0	
	St	atus: Exis	sting Initi	ial Year: 2006	District 3 I	ocation: 170	4 99TH ST N	W, BRADENT	ΓΟN		
				Compre		lan Informat			ect Mgr: Mic	hael C. So	sadeeter
CIE Project: No	LOS/Concurren	cy: No	Plan Re	ference:		Project Ne	ed:			Oth	ner Need
			Scope						Project N	lap	
Construction of a ga	azebo.										
			Rationale							-	J.
To provide for outdo	oor shelter and pot				s such as we	ddings.			-	A. T.	+911)
	20.000	Fundi	ng Strat	egy				/		0 = 1.1	21ST AVE NW
Environmental Milla	age								I PY O	LEON LIN	19TH AVE NW
							4	171,	and a delight	5-5	
Schedule of Acti	ivities Fron	n	То		rogrammed		FY2012	1		Future	Proi Total
	ivities From	n	То	Prior Yrs.	rogrammed FY2010	l Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	<u>ivities</u> Fron	n	То				FY2012	1		Future	Proj.Total
Design: Land:				Prior Yrs.			FY2012	1		Future	
Design: Land: Construction:			To 9/30/08				FY2012	1		Future	
Land: Construction: Equipment:	: 08/01/	/06 0	9/30/08	40,000			FY2012	1		Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana	: 08/01/	/06 0		40,000 0		FY2011		FY2013	FY2014		40,000
Design: Land: Construction: Equipment: Project Mana Totals:	: 08/01/	/06 0	9/30/08	40,000	FY2010		FY2012	1		Future	40,000
Design: Land: Construction: Equipment: Project Mana Totals:	: 08/01/ agement: 08/01/ et Impacts	706 0	9/30/08	40,000 0 40,000	FY2010	FY2011		FY2013	FY2014	C	40,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: 08/01/ agement: 08/01/ et Impacts	/06 0	9/30/08	40,000 0 40,000	FY2010	FY2011	0	FY2013	FY2014	C	40,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 08/01/ agement: 08/01/ et Impacts FY2011 FY	706 0 706 0	9/30/08 9/30/08 FY201 3	40,000 0 40,000 3 FY2014	FY2010	FY2011	0 Funding	FY2013 0 Meg Sources	FY2014	C	40,000 40,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: 08/01/ agement: 08/01/ et Impacts	706 0	9/30/08 9/30/08 FY201 3	40,000 0 40,000	FY2010	FY2011	Funding	FY2013 O Meg Sources or Funding	FY2014	C	40,000 40,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 08/01/ agement: 08/01/ et Impacts FY2011 FY	706 0 706 0	9/30/08 9/30/08 FY2013	40,000 0 40,000 3 FY2014	FY2010	FY2011	Funding	FY2013 0 Meg Sources	FY2014	C	40,000 40,000 Amount

Natural Resources Project# Robinson Preserve Kiosks And Signage 6048713 Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Design, fabrication and installation of information kiosks and signage. Rationale These features are required under the Florida Communities Trust approved management plan. **Funding Strategy Enviromental Millage Programmed Funding** Schedule of Activities To FY2010 Proj.Total From Prior Yrs. FY2011 FY2012 FY2013 FY2014 **Future** Design: 0 Land: 0 Construction: 12/01/07 09/30/11 170,000 170,000 Equipment: 0 **Project Management:** 08/01/06 09/30/11 170,000 Totals: 0 0 0 0 0 0 170,000 **Operating Budget Impacts** FY2012 FY2014 **Means of Financing** FY2011 FY2013 **Funding Sources** Amount Personal: 500 500 500 Non-Personal: All Prior Funding 170,000

0

0

Operating Capital:

Operating Total:

No.of Positions:

500

0

500

0

500

0

Total Funding:

170,000

Natural Resources Project# Robinson Preserve Picnic Pavilions (10) 6048709 Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Construction of ten (10) bench sheltered pavillions. Rationale Picnic shelters strategically placed in the 480 acre preserve are required to provide recreational opportunities for visitors and, importantly, provide shelter from storms encountered by visitors while in remote locations within the preserve. **Funding Strategy** Environmental Millage **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 Proj.Total FY2014 **Future** Design: Land: Construction: 08/01/06 09/30/09 100,000 100,000 Equipment: Project Management: 08/01/06 09/30/09 0 Totals: 100,000 0 0 0 0 0 100,000 **Operating Budget Impacts** FY2014 FY2012 Means of Financing FY2011 FY2013 **Funding Sources** Personal: Amount Non-Personal: All Prior Funding 100,000 Total Funding: Operating Capital: 100,000 Operating Total: 0 0 0 0

0

0

0

No.of Positions:

Natural Resources Project# Robinson Preserve Playground/Fitness Trail/Camping Area 6048712 Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: **Other Need** Scope **Project Map** Construction of fitness trail and primitive camping area (15 sites) and purchase of outdoor playground equipment. Rationale Requirement under the Florida Communities Trust grant award and approved management plan. **Funding Strategy** Environmental Millago

Environmental Millage									100	₹ 17TH AVE NW
								Parto Balan	DOTH ST NW	TH AVE NW
								TOPENS	64	
			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.		FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										

edule of Activities	From	То	Prior Yrs.		Funding	EV0040	W140040			
cadic of Activities	FIOIII	10	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										1
Land:										
Construction:	08/01/06	09/30/08	100,000							100,000
Equipment:										100,000
Project Management:	08/01/06	09/30/08								
Totals:			100,000	0	0	0	0	0	-	100,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:		1211112121			Funding Sources	Amount
Non-Personal:	3,000	3,000	3,000		All Prior Funding	100,000
Operating Capital:					Total Funding:	100,000
Operating Total:	3,000	3,000	3,000	0		
No.of Positions:	0	0	0	0		

Natural Resources Project#

Robinson Preserve Ranger Residence

6048717

Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

Purchase and set-up of a pre-manufactured home for use as a ranger's residence with in-house construction of decking, access stairs, emergency generator and electrical wiring connections not provided by homebuilder.

Rationale

Due to the size of the property, patrolling from adjacent streets or waterways is not effective. On site monitoring of activity and responding to visitor safety and security concerns is needed on a continuous basis.

Funding Strategy

Environmental Millage



Programmed Funding										
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	08/01/06	09/30/08	250,000							250,000
Equipment:										200,000
Project Management:	08/01/06	09/30/08								
Totals:			250,000	0	0	0	0	0	(250,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	500	500	500	
Operating Total:	500	500	500	0
No.of Positions:	0	0	0	0

Means of Finance	ing
Funding Sources	Amount
All Prior Funding	250,000
Total Funding:	250,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Natural Resources** Project# **Robinson Preserve Restroom Facility**

6048714

Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

150,000 150,000

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

Project Need: Growth

Scope

Project Map

Construction of a public restroom purchase of one mobile unit (male/female/handicapped accessible) on trailer (not port-a-lets).

Rationale

These features are required as part of the Florida Communities Trust approved management plan. In addition to the permanent restroom attached to the visitor center that is sized to meet expected daily visitor usage, an additional male/female/handicapped accessible toilet trailer combination (with running water and electrical power) needs to be available for monthly special events. This trailer mounted restroom will be stored onsite during periods of non-use. Over the life of this equipment, use of trailer mounted toilets are roughly 50% of the cost of renting comparable port-a-let units.

Funding Strategy

Environmental Millage



			P	rogrammed	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			0							(
Land:										(
Construction:	08/01/06	09/30/08	150,000							150,000
Equipment:										(
Project Management:	08/01/06	09/30/08	0							(
Totals:			150,000	0	0	0	0	0	(150,000

	FY2011	FY2012	FY2013	FY2014		Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:	1,000	1,000	1,000			All Prior Funding	150,000
Operating Capital:						Total Funding:	150,000
Operating Total:	1,000	1,000	1,000		0		
No.of Positions:	0	0	0		0		

Natural Resources

Project#

Robinson Preserve Shell Trail And Boardwalk

6048719

Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NE., BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need:

Other Need

Scope

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 boardwalks, 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

Gas Tax



Project Map

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										(
Construction:	08/01/06	09/30/11	960,226		50,000					4 040 000
Equipment:					00,000					1,010,226
Project Management:	08/01/06	09/30/11								0
Totals:			960,226	0	50,000	0	0	0	(1,010,226

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	500	500	500	
Operating Total:	500	500	500	0
No.of Positions:	0	0	0	0

Means of Fina	ancing
Funding Sources	Amount
General Revenues	50,000
All Prior Funding	960,226
Total Funding:	1,010,226

Natural Resources

Project#

Robinson Preserve Trails Paved

6048702

Status: Existing Initial Year: 2004 District 3 Location: 1704 99TH ST NW, BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need:

Other Need

Scope Design and construction of an ADA a multi-use trail from State Road 64 across Robinson Preserve to the entrance at 17th Avenue and 99th Street West.

Rationale

A paved trail throughout Robinson Preserve is necessary to provide universal accessibility to all preserve visitors requiring assistance with universal accessibility via wheeled access including strollers, wheelchairs, three wheeled bicycles and tricycles and motorized wheelchairs.

Funding Strategy

Gas Taxes



Project Map

			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/01/07	12/31/07	140,000							
Land:										140,00
Construction:	01/01/08	09/30/09	650,000							050.00
Equipment:										650,00
Project Management:	03/26/04	09/30/08	10,000							40.00
Totals:			800,000	0	0	0	0	0		10,000

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:	500	500	500	
Operating Capital:				
Operating Total:	500	500	500	0
No.of Positions:	0	0	0	0

Means of Financi	ng
Funding Sources	Amount
All Prior Funding	800,000
Total Funding:	800,000

Natural Resources

Project#

Robinson Preserve Visitor Center

6048718

Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON

Comprehensive Plan Information

Project Mgr: Al Meronek

CIE Project: No

LOS/Concurrency: No Plan Reference:

Project Need: Growth

Project Map

Moving and set-up of a historical building to be used as a visitor's center and office.

Rationale

Scope

Provision of a visitor center is part of the approved management plan and Florida Communities Trust grant award requirements.

Funding Strategy

Environmental Millage (carryover balance from FY08)



adula af A (1 to			P	rogrammed	Funding				64	
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Desir 4 1
Design:			0					1 12014	ruture	Proj.Total
Land:			U							
Construction:	08/01/06	03/31/09	1,382,343	20,000						
Equipment:		00/01/00	1,302,343	30,000						1,412,34
Project Management:	08/01/06	03/31/09	0							
Totals:		00/01/00	1,382,343	20,000						(
rating Budget Impact			1,302,343	30,000	0	0	0	0	0	1,412,343

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal:	10,000	10,000	10,000	, , 2014
Operating Capital:				
Operating Total:	10,000	10,000	10,000	C
No.of Positions:	0	0	0	0

Means of Fina	incing
Funding Sources	Amount
General Revenues	30,000
All Prior Funding	1,382,343
Total Funding:	1,412,343

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Natural Resources Robinson Preserve Wetland Restoration** Project# 6048706

Status: Existing Initial Year: 2005 District 3 Location: 1704 99TH ST NW, BRADENTON

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

Creation of wetlands; tidal lagoons, marshes and coastal uplands by excavating and moving fill dirt on the property and construction of wooden boardwalks and shell trails.

Rationale

This project is part of the overall restoration plan and recreational components outlined in the Florida Communities Trust grant agreement and approved management plan.

Funding Strategy

Funding Strategy -

Southwest Florida Water Management District - \$3,600,000

US Environmental Protection Agency - \$595,000

Florida Department of Environmental Protection - \$300,000

US Fish and Wildlife Foundation - \$110,000

FWS Foundation - \$50,000

Gulf of Mexico Grant - \$26,470

Tampa Bay Estuary Program - \$8,840

Sarasota Bay Estuary Program - \$80,000

Environmental Millage - 1,853,109

	Project Map
1	
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Ш	21ST AVE NW
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1	17TH AVE NW
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Programmed Funding										
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/16/04	02/01/05	135,000							135,000
Land:										(
Construction:	02/01/05	09/30/08	6,488,419							6,488,419
Equipment:										(
Project Management:	12/16/04	09/30/08								(
Totals:			6,623,419	0	0	0	0	0	(6,623,419

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount 2,000 Non-Personal: 2,000 2,000 All Prior Funding 6,623,419 Operating Capital: Total Funding: 6,623,419 Operating Total: 2,000 2.000 2,000 0 0 0 0 No.of Positions: 0

Natural Resources

Project#

Rye Preserve Environmental Center

CL00703

Status: Requested Initial Year: 2011 District 1 Location: RYE PRESERVE: 905 RYE WILDERNESS TRAIL, PARRISH, FL 34219

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

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

Project Need:

Other Need

Scope

Project Map

Furnish and install a portable classroom obtained from the School Board at Rye Preserve. Including moving costs, foundation and structural support, water, electricity, septic system, interior refurbishing for environmental classroom purposes and landscaping.

Rationale

The Natural Resources Department's mission is to provide conservation land management services to all environmental preserves and to create educational opportunities for upland habitat restoration projects. In addition Manatee County is contractually committed to create and furnish an environmental center with funding from Mosaic Phosphate Corporation as set forth in the development order and operating permit for expansion of mining for the 4 corners mine into the Altman Track. Mosaic will provide education materials and also make volunteers periodically available on a pre-arranged basis to assist in the educational programs.

Results if NOT Constructed:

Loss of educational opportunities and failure to meet contractual requirements of the development order for the Altman Track phosphate mine expansion.

-UPPER MANATEE RIVER RD
THE ROLL OF THE PARTY OF THE PA
REED WE STORE
2ND AVE E-
ATH AVE E

Funding Strategy

General Revenue

Developer contribution - \$75,000

Programmed Funding

edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										201000
Land:										(
Construction:	10/01/10	09/30/11			100.000					100.000
Equipment:					100,000					100,000
Project Management:	10/01/10	09/30/11			1,000					(
Totals:		32,237 1.1		0	101,000	0	0	0		1,000

	FY2011	FY2012	FY2013	FY2014		Means of Fina	incing
Personal:				Zige des		Funding Sources	Amount
Non-Personal:		5,000	5,000	5,000	132	Contributions	75,000
Operating Capital:						General Revenues	26,000
	0	5,000	5,000	5,000		Total Funding:	101,000

						b	- vernent i regium					
Natural				Project# CL00703		Ry	e Preserve	Environm	ental Cent	er		
Status: Reques CIE Project: No LOS/Cor		nitial Year: 20 ncy: No Pla			E PRE	SERVE: 905 RY Project Need:	E WILDERNI	ESS TRAIL, P	ARRISH, FL			
Design:		: - : - : - : - : : : : : : : : : : : :				rioject Need.				Otnei	Need	
Land:						·						
Construction:	10/0	1/10 09/3	0/11			100,000					100,000	
Equipment:											100,000	
Project Management:	10/0	1/10 09/3	0/11			1,000					1,000	
Totals:			-		0	101,000	0	0	0	0	101,000	
Operating Budget Impact	S											
Operating Capital:	_				-		-	Means	of Financi			
Operating Total:		5,000	5,000	5,000				Medilis	<u> </u>	77		
No.of Positions:				•								
	0	5,000	5,000	5,000							,	
	0	0	0	O ⁱ								

Natural Resources Project# Rye Wilderness Trail 6068500 Status: Existing Initial Year: 2008 District 1 Location: 751 RYE WILDERNESS TR., PARRISH, FL 34219 **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Construction of approximately 4 miles of trail to connect the recreation area on the northside of the Manatee River to the remainder of the Preserve located on the southeast side of the River. Rationale UPPER MANATEE RIVER RD Continuation of trail development for recreational use.. **Funding Strategy** General Revenues Office of Greenways and Trails Grant

			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										· · · oj. · otal
Land:										
Construction:	12/18/07	09/30/12	50,000			75,000				
Equipment:			00,000			75,000				125,00
Project Management:	12/18/07	09/30/12								
Totals:		00/00/12	50,000	0	0	75,000	0	0	-	0 125,000

ND AVE E-

Personal:	FY2011	FY2012	FY2013	FY2014	Means of Fina	ancing
Non-Personal:			500		Funding Sources	Amount
Operating Capital:			500		Grant	50,000
Operating Total:	0	0	500		All Prior Funding	50,000
	0	U	500	0	General Revenues	25,000
No.of Positions:	0	0	0	0	Total Funding:	125,000

Natural Resources

Project#

S R 64 / Braden River Boat Ramp

6006975

Status: Existing Initial Year: 2008 District 2 Location: 3020 - MANATEE AVE. E., BRADENTON, FL 34208

Comprehensive Plan Information

Project Mgr: C Hunsicker

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

Project Need:

Maintenance

Scope

Reconstruction of existing boat ramp facility to include ramp replacement, dredging to main channel, marking of access channel, extension of existing piers, and reconfiguration of parking lot.

Rationale

Boat ramp is deteroriating and poses a potential risk to the public safety and property. Reconfiguration of parking to increase capabity of ramp and provide a safer and better defined circulation will increase efficiency of this facility.

Funding Strategy

West Coast Inland Navigational District Grant

Florida Boating Improvement Program

Environmental Millage



Programmed Funding										
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/08	07/01/08	0							1
Land:										
Construction:	09/01/08	11/01/08	511,188							511,18
Equipment:										311,10
Project Management:	04/28/08	09/30/13	0							
Totals:			511,188	0	C	0	0	0		511,188

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	2,000	2,000	2,000 36,000	
Operating Total:	2,000	2,000	38,000	0
No.of Positions:	0	0	0	0

Means of Fina	ncing
Funding Sources	Amount
All Prior Funding	511,188
Total Funding:	511,188

Natural Resources

Project#

Terra Ceia Preserve State Park

CL00671

Status: Existing Initial Year: 2008 District 2 Location: 130 TERRA CEIA, TERRA CEIA, FL 34250

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

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

Project Need: Growth

Scope

restroom facility and parking lot.

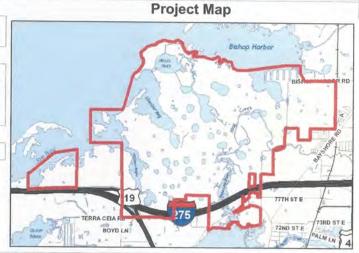
County contribution toward the construction of new boat ramp with launching piers, canoe launch

Rationale

Authorization from the Board by Board action on 8/29/06 to enter into a partnership with FDEP and SWFWMD to provide funding for the ramp located within the Terra Ceia Preserve State Park. The boat ramp will be maintained under the terms of the agreement by Florida State Park Service with FDEP.

Funding Strategy

Florida Boating Improvement Program funds.



Programmed Funding										
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/28/08	12/31/08								(
Land:										
Construction:	06/01/09	09/30/10		75,000						75,000
Equipment:										70,000
Project Management:	04/28/08	09/30/13								
Totals:			0	75,000	0	0	0	0		0 75,000

	FY2011	FY2012	FY2013	FY2014	
Personal: Non-Personal: Operating Capital:	2,000	2,000	2,000		
Operating Capital:	2,000	2,000	2,000	0	
No.of Positions:	0	0	0	0	

Means of Financing	
Funding Sources	Amount
Florida Boating Improvement Program	75,000
Total Funding:	75,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

	ecreation	

Source of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	10,048,914							10,048,914
Community Development Block Grant		600,500	151,500	411,000				1,163,000
Community Redevelopment Area		737,000		400,000				1,137,000
Contributions		163,500		192,000	1,003,000	1,604,000		2,962,500
General Revenues		1,476,350	0					1,476,350
Grant		500,000						500,000
Impact Fees		1,300,129	812,000	537,000	537,000	170,261	31,550	3,387,940
Other		0	0	0	0	0	0	0
	10,048,914	4,777,479	963,500	1,540,000	1,540,000	1,774,261	31,550	20,675,704

Use of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
-	10,048,914	4,777,479	963,500	1,540,000	1,540,000	1,774,261	31,550	20,675,704
	10,048,914	4,777,479	963,500	1,540,000	1,540,000	1,774,261	31,550	20,675,704

	(Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
	Anna Gayle Resource Center Renovation/Expansion (6012615 / Existing)	5,766	5,766	0	0	0	0	0	(5,766
2	Bennett Park (PR00660 / Existing)		0	571,881	175,000	0	0	0	(746,881
	Bennett Park - A D A Playground N/Safety Surfacing (6054112 / Existing)	0	110,000	0	0	0	0	0	(110,000
	Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing)	0		0	0	0	0	0	(90,000
	Bennett Park - Drainage Ditch Restoration (6054109 / Existing)	0	100,000	0	o	0	0	0	(100,000
6	Bennett Park - Fishing/Observation Piers (6054113 / Existing)	0	61,027	0	0	O	0	0	(61,027
7	Bennett Park - Master Plan/Site Plan/Construction Documents (6054101 / Existing)	2,191	245,000	O	0	0	0	0	(245,000
	Bennett Park - Parking (6054104 / Existing)	0	100,000	0	0	0	0	0	(100,000
_	Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court (6054114 / Existing)	0	90,000	O	O	0	0	0	(90,000
	Bennett Park - Plant Removal (Restoration/Feral Animal Removal (6054106 / Existing)	105	55,000	O	0	0	0	0	(55,000
	Bennett Park - Restroom/Pavilion (6054111 / Existing)	0	220,000	0	0	0	0	0	(220,000
	Bennett Park - Surveys (6048903 / Existing)	88,308	121,083	0	0	0	0	0	(121,083
	Bennett Park - Utilities (6054108 / Existing)	0	150,000	0	0	0	0	0	(150,000
14	Bennett Park- Nature Trail (6054103 / Existing)	0	102,000	0	0	0	0	0	(102,000
15	Bennett Park: Exotic Plant Removal/Native Plant Restoration (6054100 / Existing)	124,229	187,621	0	100,000	0	O	O	(287,621
	Bennett Park: Landscape & rrigation (6054107 / Existing)	0	50,000	0	0	0	0	0	(50,000
17	Bennett Park: Stormwater Facilities With Recreation Habitat (6054110 / Existing)	0	150,000	0	0	0	0	O	(150,000
	Braden River Park - Soccer Field Lights (#3 Of 3) (6004011 / Existing)	3,507	100,000	0	0	O	0	0	(100,000

	e (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
19	Braden River Park Sanitary Sewer Extension (6004080 / Existing)	19,953	25,000	25,000	0	0	0	0	0	50,000
	Buffalo Creek Park - Pavilion (6004505 / Existing)	38,529	50,000	0	0	0	0	0	0	50,000
21	Buffalo Creek Park - Restroom/Concession Facility (PR00733 / New)			254,500	0	0	0	0	0	254,500
22	Buffalo Creek Park Soccer Field Lights 3 Of 3 (6004515 / Existing)	97,222	125,000	0	0	0	0	0	0	125,000
23	C D B G Pocket Parks (3) (CD00713 / New)			100,500	151,500	0	0	0	0	252,000
24	Conservatory Park (PR00651 / Existing)		0	0	537,000	537,000	537,000	170,261	31,550	1,812,811
25	Conservatory Park - Exotic Plant Removal (6051303 / Existing)	0	88,000	0	0	0	0	0	0	88,000
26	Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	0	193,000	O	0	0	0	0	0	193,000
27	Conservatory Park - Master Plan With Final Site Plan (6051301 / Existing)	108,517	277,000	0	O	0	0	0	0	277,000
28	Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	0	110,000	307,105	O	0	0	0	0	417,105
29	Conservatory Park - Stormwater Facilities With Recreational Habitat (6051306 / Existing)	0	50,000	0	0	0	o	O	0	50,000
30	Conservatory Park - Utilities (6051307 / Existing)	0	50,000	30,000	0	0	0	0	0	80,000
31	Coquina Beach - Bay Side Pavilion (PR00624 / New)			78,000	0	0	0	0	0	78,000
	Coquina Beach - Concession Stand Replacement (6005707 / Existing)		0	410,000	0	0	0	0	0	410,000
	Coquina Beach - Pavilions (2) (6005705 / Existing)	0	85,000	0	0	0	0	0	0	85,000
	Coquina Beach - Playground (6005704 / Existing)	0	93,200	0	0	0	0	0	0	93,200
	Coquina Beach - Restroom Replacement (PR00581 / New)			252,500	0	0	0	0	0	252,500
	Coquina Beach Signage (PR00652 / New)			83,000	0	0	0	0	0	83,000
	(PR00749 / Existing)		0	278,350	0	0	0	0	0	278,350
38	Coquina Beach West - Large Pavilion (PR00580 / New)			154,500	0	O	0	0	0	154,500

Titl	e (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
39	Coquina/Cortez Beach - Site Amenities (PR00650 / New)			195,000	0	0	0	0	(195,000
	East Bradenton - Multi Purpose Bldg (Aquatics) (6006702 / Existing)	56,490	361,198	O	0	0	O	0	(361,198
	Gt Bray Park: Activity Center /Administration Bldg. Expansion (6034302 / Existing)	124,064		O	O	O	0	0	(3,875,800
42	Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing)	0	155,000	O	0	0	0	O	(155,000
43	Hidden Harbour - Stormwater Facilities With Recreational Habitat (6067405 / Existing)	C	97,607	312,393	0	0	0	0	(410,000
44	Hidden Harbour Park - Final Site Plan (6067404 / Existing)	0	120,000	0	0	0	0	0	(120,000
45	Hidden Harbour Park - Master Site Plan/Assessment (6067403 / Existing)	С	90,000	50,000	0	0	0	O	(140,000
46	Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	350	275,000	0	0	O	0	0	(275,000
47	John H. Marble Park - A D A Playground W/Safety Surfacing (6031101 / Existing)	C	130,000	0	0	O	0	O		130,000
48	Lakewood Ranch Park - A D A Playground With Safety Surfacing (6039909 / Existing)	C	150,000	0	0	0	0	O		150,000
49	Lakewood Ranch Park - Football (Practice) Field Lights (6039912 / Existing)	86,627	135,000	0	0	0	O	Q		135,000
50	Lakewood Ranch Park - Football Concession Building (PR00732 / New)			154,500	0	O	o	o _j		154,500
	Lakewood Ranch Park - Sidewalks/Security Lights/A D A Access/Site Amenities (6039908 / Existing)	109,742	225,000	0	0	Q	0	O		225,000
52	Lakewood Ranch Park - Site Plan (6039910 / Existing)	65,837	75,000	0	0	0	0	0		75,000
53	Lakewood Ranch Park - Soccer/Football Field Irrigation (6039907 / Existing)	110,349	141,500	0	Q	O	Q	o		141,500
54	Lakewood Ranch Park Soccer Field Lights (6039913 / Existing)	86,627	134,500	0	0	0	0	0		134,500

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
55 Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	0	300,000	0	0	0	0	0	0	300,000
56 Lakewood Ranch Park- Baseball Concession Building (PR00731 / New)			154,500	0	0	O	0	. 0	154,500
57 Lakewood Ranch T-Ball Fields (2) (6039914 / Existing)	4,125	110,000	0	0	0	0	0	0	110,000
58 Lincoln Park Restrooms/Pavilion/Splash Park & Amenities (6023503 / Existing)	1,376	200,000	500,000	0	0	0	0	0	700,000
59 Myakka City Community Center (6010409 / Existing)	0	350,000	0	0	0	0	0	0	350,000
60 Myakka Community Park - Light (1) Softball Field (PR00734 / New)			128,750	0	0	0	0	0	128,750
61 Norma Lloyd Park - Future Phase Access & Bridge, Wetland Improve Amphitheatre, & Community Cente (CR00708 / New)			0	O	1,003,000	1,003,000	1,604,000	0	3,610,000
62 Norma Lloyd Park - Phase 2 (Playground/Basketball Courts/ Picnic Pavilion) (CR00707 / New)			412,000	0	0	0	O	0	412,000
63 Pride Park Community Center Land Purchase (CR00706 / New)			325,000	0	0	0	0	0	325,000
64 University Place Community Park - Playground (6051701 / Existing)	1,997	20,000	0	0	0	0	0	C	20,000
65 Washington Park Improvements (6012605 / Existing)	16,612	19,612	0	0	0	0	0	C	19,612
[controlor Existing)	1,152,523	10,048,914	4,777,479	963,500	1,540,000	1,540,000	1,774,261	31,550	20,675,704

	arks and	d Recrea	tion		Project# 012615	Anna G	ayle Reso	urce Cent	er Renova	tion/Expar	nsion
		Status: Exi	sting Initial	Year: 2005	District 2 Lo	ocation: 2112 3F	RD AVE E	PAI METTO E	El 3/1991		
				Com	prehensive	Plan Informa	tion	Pro	ject Mgr: Al	Meronek	
CIE Project: No	LOS/Co	ncurrency: I	No Plan Re	eference:		Project Ne		, , , ,	jeet mgr. Al	Meronek	
			Scope						Project	Man	
Architectrual and known as the Anı	Engineering na E. Gayle l	design and Resource Ce	Construction enter (AGRC)	for the reha	b of a commu	unity center facil	ity ZSTH ST W	PI	AVE	Iviap	
			Rational	<u>le</u>					3RD 3RD	E DR	NA E
This project will a	dd two class	rooms to the	AEG to acco	ommodate t	he increase c	ommunity			N E	STHA	Ē
participation in ce	enter sponso	red actitivities	s in the Mem	phis Height	s and surroun	ding area.			23	BRD ST E	
		Fu	ınding Stra	tegy							
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							AVE W	20TH ST W	20TH ST E	STH.	
							3RD AVE W	2ND AV	20TH ST E	19TH ST E	20TH LN E
							3RD AVE W	20TH ST W	20TH ST E	19TH ST E	20TH LN E
					Programm	ed Funding	3RD AVE W	2ND AV		-19TH ST E	20TH LN E
Schedule of Ac	ctivities	From	То	Prior Yrs	Programm	ed Funding		19TH ST W	19ТН ST E		
	tivities	From	То	Prior Yrs	Programm FY2010		FY2012	2ND AV		Future	Proj.Total
Design:	tivities	From	То	Prior Yrs	Programm FY2010			19TH ST W	19ТН ST E		
Design: Land:		From	То		FY2010			19TH ST W	19ТН ST E		
Land: Construction	n:	From	То	Prior Yrs	FY2010			19TH ST W	19ТН ST E		
Design: Land: Construction Equipment:	n:				FY2010			19TH ST W	19ТН ST E		Proj.Total
Design: Land: Construction Equipment: Project Man	n:	From 10/01/04	To 12/31/10	5,70	5. FY2010	FY2011	FY2012	19ТН ST W	FY2014		Proj.Total
Design: Land: Constructio Equipment: Project Mar Totals:	n: nagement:	10/01/04			5. FY2010			19ТН ST W	FY2014	Future	Proj.Total
Design: Land: Constructio Equipment: Project Mar Totals:	n: nagement:	10/01/04		5,70	5. FY2010	FY2011	FY2012	19ТН ST W	19ТНST E	Future	Proj.Total
Design: Land: Constructio Equipment: Project Mar Totals: Operating Budg	n: nagement:	10/01/04	12/31/10	5,76	FY2010 666	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land: Construction Equipment: Project Man Totals: Operating Budg Personal:	n: nagement: get Impacts	10/01/04	12/31/10	5,76	FY2010 666	FY2011	FY2012	FY2013 О М	19ТНST E	Future	5,766 5,766
Design: Land: Construction Equipment: Project Man Totals: Operating Budg Personal: Non-Personal:	n: nagement: get Impacts FY2011	10/01/04	12/31/10	5,76	FY2010 666	FY2011	Funding	FY2013 O Moreovery Services	FY2014	Future	Proj.Total 5,76 5,76 Amount
Design: Land: Constructio Equipment: Project Man Totals: Operating Budg Personal: Non-Personal: Operating Capital:	n: nagement: get Impacts FY2011	10/01/04	12/31/10	5,76	FY2010 666	FY2011	FY2012 O Funding All Price	FY2013 O Moreovery Services or Funding	FY2014	Future	Proj.Total 5,766 Amount 5,766
Design: Land: Construction Equipment: Project Man	n: nagement: get Impacts FY2011	10/01/04	12/31/10	5,76	FY2010 666	FY2011	FY2012 O Funding All Price	FY2013 O Moreovery Services	FY2014	Future	Proj.Total () () () () () () () () () () () () ()

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Parks and Recreation** Project# **Bennett Park** PR00660 Status: Existing Initial Year: 2010 County-wide Location: BENNETT PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Other Need Scope **Project Map** Construction of a maintenance building and two soccer fields. Land restoration activities will include exotic plant removal, wetlands/uplands restoration and landscaping/irrigation. Rationale The exotic (non-native) plant removal, wetland & upland restoration, and landscape and irrigation are required elements under the Florida Communities Trust (FCT) grant agreement. The maintenance building is needed to house the staff and store the equipment assigned to the park. **Funding Strategy** Impact Fees Grant 3RD AVE NE 2ND AVE NE

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	10/01/09	12/31/09		542,751	166,790					700 544
Equipment:					100,700					709,541
Project Management:	10/01/09	12/31/09		29,130	8,210					27 240
Totals:			0	571,881	175,000	0	0	0	(37,340 746,881

ALPINE CT-ALPINE LN

	FY2011	FY2012	FY2013	FY2014	Means of Fina	ancing
Personal:	116,855	116,855	116,855		Funding Sources	Amount
Non-Personal:	86,200	86,200	86,200		Grant	500,000
Operating Capital:	000 0==				Impact Fees	246,88
Operating Total:	203,055	203,055	203,055	0	Total Funding:	746.88
No.of Positions:	0	0	0	0		, 10,00

Parks and Recreation Bennett Park - A D A Playground W/Safety Surfacing Project# 6054112 Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Installation of a large ADA playground with safety surfacing. Rationale The playground is a Florida Communities Trust (FCT) grant award agreement requirement. Since a district park serves a large population a large ADA playground is necessary. **Funding Strategy** Impact Fees 4TH AVE NE 3RD AVE NE 2ND AVE NE IST AVE E ALPINE CT ALPINE LN

			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
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	0	0	(110,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 2,000 2.000 2.000 All Prior Funding 110,000 Operating Capital: Total Funding: 110,000 Operating Total: 2,000 2,000 2.000 0 No.of Positions: 0 0

Parks and Recreation Project# Bennett Park - Canoe Launch/Directional Kiosk/Access 6054115 Road/Parking Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Construction of a canoe launch, access road and parking area and design/installation of directional kiosk. Rationale The park has a tidal creek that runs north under I-75, into the Manatee River and is a part of the Paddle Manatee Trail. This element is a Florida Communities Trust (FCT) grant requirement. **Funding Strategy** Impact Fees ORD AVE NE 2ND AVE NE ALPINE CT-ALPINE LN

				rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	10/01/09	12/31/09	85,000							25.00
Equipment:			,							85,000
Project Management:	01/01/09	12/31/09	5,000							5.000
Totals:			90,000	0	0	0	0	0	(5,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 3,000 3,000 3,000 All Prior Funding 90,000 Operating Capital: Total Funding: 90,000 Operating Total: 3,000 3.000 3,000 0 No.of Positions: 0 0 0 0

Parks and Recreation Project# Bennett Park - Drainage Ditch Restoration 6054109 Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Conduct grading work of drainage ditches to being as close as practical to the original topography existing prior to the agricultural impacts as part of the habitat restoration process. Rationale Work required as part of the Florida Community Trust grant award agreement and approved management plan. **Funding Strategy** Impact Fees 3RD AVE NE 2ND AVE NE ALPINE CT AL PINE LN **Programmed Funding** Schedule of Activities Prior Yrs. From To FY2010 FY2011 FY2012 FY2013 FY2014 Proj.Total **Future** Design: Land: Construction: 01/01/09 12/31/09 100,000 100,000 Equipment: Project Management: 12/12/07 12/31/09 Totals: 100,000 0 0 0 0 0 100,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: All Prior Funding 100,000 Operating Capital: Total Funding: 100,000 Operating Total: 0 0 0 0 No.of Positions: 0 0 0

Pa	irks and	I Recreat	tion		Project# 054113	В	ennett Par	k - Fishing	/Observat	ion Piers	
		S	tatus: Existir	ng Initial Y	ear: 2009 Cor	unty-wide Loc	ation: BENNE	TT PARK			
				Com	prehensive	Plan Informa	tion		ect Mgr: Mie	chael C. S	osadeeter
CIE Project: Yes	LOS/Cor	ncurrency: N	No Plan Re	eference:			ed:Growth		0 1111	J. 100 01 0	ooudcetei
			Scope						Project I	Map	
Construction of two	fishing/ob	servation pie	rs.					7 70	WINE TO SE	TO THE	
			Rational					The state of the s	The Co	ar Lys	
The element is a FI	lorida Comi	munities Trus	st (FCT) gran	t requireme	ent.		7	150	Lake	A BILLO STO PORT	HARBOUR PKWY
		Fu	nding Strat	tegy			0	~5	75	Jan H	Carlo
Impact Fees								OL.	all a	MINNEHAHA Q	ANCHOR LOOP
Schedule of Acti	ivities	From	То	Prior Yrs	Programme	ed Funding FY2011	FY2012	FY2013	FY2014	Future	STH AVE NE STAND
Design:											
Land:											
Construction:		01/01/09	12/31/09	58,0	27						58,02
Equipment:											30.02
Project Mana	igement:	01/01/09	12/31/09	3,0	00						30,02
				61,0	27	0 0	0	0			(
Totals:				0,,0	7.5		U	U	0		3,000 0 61,027
	et Impacts	3		01,0		9	· ·	ч	0		3,000
Operating Budge		_	2 FY201			7	9				3,000
	et Impacts FY2011	-	2 FY201			7		M	eans of Fin		3,000 0 61,027
Operating Budge		FY2012		3 FY20			Funding	Mo Sources			3,000 0 61,027 Amount
Operating Budge Personal: Non-Personal:	FY2011	FY2012					Funding	Sources or Funding			3,000 0 61,027 Amount 61,027
Operating Budge	FY2011	FY2012	00 1,0	3 FY20			Funding	Mo Sources			3,000 0 61,027 Amount

0

No.of Positions:

0

0

0

Parks and Recreation Project# Bennett Park - Master Plan/Site Plan/Construction Documents 6054101 Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Development of the required master plan, site plans and construction documents for the first phase of the park . Rationale The master plan, site plan and construction documents are necessary in order to obtain building PORT HARBOUR PKWY permits, environmental permits, and to bid and construct the project. **Funding Strategy** Impact Fees 4TH AVE NE ORD AVE NE 2ND AVE NE ALPINE CT-ALPINE LN **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 30,000 30,000 Land: Construction: 04/01/08 12/31/09 200,000 200,000 Equipment: Project Management: 02/26/07 12/31/09 15,000 15,000 Totals: 245,000 0 0 0 0 245,000 Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014		Means of Financing
Personal:						Funding Sources
Non-Personal:						All Prior Funding
Operating Capital:						Total Funding:
Operating Total:	0	0	C)	0	
No.of Positions:	0	0	0)	0	

Amount 245,000 245,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Project# Bennett Park - Parking Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope Construction of parking and associated lot striping, curb, previous pavement where practical, lighting, wheel stops, and bollards to allow patrons vehicular parking adjacent or near park

Rationale

Parking areas at Bennett Park are required as part of the Florida Communities Trust grant award agreement and approved management plan.

Funding Strategy

Impact Fees



			P	rogrammed	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	12/31/09	100,000							100.000
Equipment:			,							100,000
Project Management:	02/26/07	12/31/09								
Totals:			100,000	0	0	0	0	0		0 100,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 4,000 4,000 4,000 All Prior Funding 100,000 Operating Capital: Total Funding: 100,000 Operating Total: 4,000 4,000 4.000 0 No.of Positions: 0 0 0 0

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Parks and Recreation

Project#

Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court

6054114

Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

Project Map

Construction of one picnic pavilion, two sand volleyball courts and the purchase of park picnic tables, benches, and trash receptacles.

Rationale

The picnic pavilion and sand volleyball courts are required under the Florida Communities Trust (FCT) grant award agreement. The tables, benches and trash receptacles are needed amenities.

Funding Strategy

Impact Fees



			P	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	10/30/09	85,000							85,000
Equipment:										03,000
Project Management:	01/01/09	10/30/09	5,000							5,000
Totals:			90,000	0	0	0	0	0		0 90.000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	3,000	3,000	3,000	
Operating Total:	3,000	3,000	3,000	C
No.of Positions:	0	0	0	0

Means of Fin	ancing
Funding Sources	Amount
All Prior Funding	90,000
Total Funding:	90,000

	Parks and Recreation Status: Existing In							nt Remova Remo	al /Restora	tion/Feral	Animal
		S	status: Existi	ing Initial Y	'ear: 2008 C	ounty-wide Lo	cation: BENN	NETT PARK			
CIE Drainet No	1.00/0			Cor	nprehensive	Plan Inform	ation	Pro	oject Mgr: Mi	chael C S	osadostor
CIE Project: No	LOS/Co	ncurrency: N		eference:		Project N	leed:		,	Of	ther Need
			Scope			-			Project		ilei Neeu
Remove exotic spread animals.	oecies as pa	rt of the habita	at restoratio	n effort and	include remo	val of nuisance	and	122	The Contract	77	
			Rationa	le			7	20	Lake	ROLA BILLO	
This is required un Management Plan	nder the Flo n.	rida Commun	ities Trust g	rant award	agreement an	d the approved	0	4	75	PORT	HARBOUR PKWY
		Fui	nding Stra	itegy			p.	78	S. S	MINNEHAHA DE	ava
General Revenue	s						1 10		1 mm	3	CHOR LOOP
								4			2ND AVE NE 3
Schedule of Ac	tivities	From	То	Prior Yrs	Programm	ed Funding	64		EV2044	KAN RD	ALPINE CT
Schedule of Ac	tivities	From	То	Prior Yrs	Programms. FY2010			FY2013	FY2014	Future	ALPINE CT
Design:	tivities	From	То	Prior Yrs	Programms. FY2010		64		FY2014	Future	ALPINE CT
Design: Land:					s. FY2010		64		FY2014	Future	ALPINE CT
Design: Land: Construction		From 12/12/07	To 12/31/09	Prior Yrs	s. FY2010		64		FY2014	Future	ALPINE CT
Design: Land: Construction Equipment:	n:	12/12/07	12/31/09		oo		64		FY2014	Future	ALPINE LIN Proj. Total
Design: Land: Construction	n:			55,0	FY2010 00 0	FY2011	FY2012	FY2013			Proj. Total Proj. Total () () () () () () ()
Design: Land: Constructior Equipment: Project Man. Totals:	n: agement:	12/12/07	12/31/09		FY2010 00 0		FY2012	FY2013			ALPINE LIN Proj. Total
Design: Land: Construction Equipment: Project Man	n: agement: get Impacts	12/12/07	12/31/09	55,0 55,0	00 00 00	FY2011	FY2012	FY2013			Proj. Total Proj. Total () () () () () () ()
Design: Land: Construction Equipment: Project Man Totals: Operating Budg	n: agement:	12/12/07	12/31/09	55,0 55,0	00 00 00	FY2011	FY2012	FY2013	0		Proj. Total Proj. Total () () () () () () ()
Design: Land: Construction Equipment: Project Man. Totals: Operating Budg Personal:	n: agement: get Impacts	12/12/07	12/31/09	55,0 55,0	00 00 00	FY2011	FY2012	FY2013			Proj. Total Proj. Total () () () () () () ()
Design: Land: Construction Equipment: Project Man Totals: Operating Budg Personal: Non-Personal:	agement: get Impacts FY2011	12/12/07	12/31/09	55,0 55,0	00 00 00	FY2011	FY2012 Fundin	FY2013 Mg Sources or Funding	0		Proj. Total Proj. Total () 55,000 () Amount
Design: Land: Construction Equipment: Project Man. Totals: Operating Budg Personal:	agement: get Impacts FY2011	12/12/07 12/12/07 5 FY2012	12/31/09	55,0 55,0	00 00 00	FY2011	FY2012 Fundin	FY2013 O g Sources	0		Proj. Total 55,000
Design: Land: Construction Equipment: Project Man. Totals: Operating Budg Personal:	n: agement: get Impacts	12/12/07	12/31/09	55,0 55,0	00 00 00	FY2011	Fundin	FY2013 O g Sources	0		Proj.

				2010-201	4 Adopted	Capital Im	provemen	t Program			
Pa	arks and	d Recreat	ion		roject# 54111		Bennet	t Park - Re	stroom/Pa	vilion	
		S	tatus: Existi	ing Initial Ye	ar: 2009 Co	unty-wide Lo	cation: BENN	ETT PARK			
OIE D :				Comr	rehensive	Plan Inform	ation		oject Mgr: Mi	chael C. S	osadeete
CIE Project: Yes	LOS/Cor	ncurrency: N	lo Plan R	eference:		Project N	eed:Growth			011401 01 0	osaaccic
			Scope						Project	Мар	
Construction of a la	arge picnic	pavilion and r						2 M		6	
A 4 - 5 41			Rationa	le					Agrange Sec	FOLA BIND SEND	
As part of the over component.	all developr	ment of this si	ite, a picnic	pavillion and	restroom are	a necessary	7	150	Lake	MIND BORT	HARBOUR PKWY
		Fui	nding Stra	tegy			- 4	A.	75 To	MINNEH:	1
mpact Fees							Q	_ /) C. L.	TAHA OR NAME	ANCHOR LOOP
Schedule of Act	ivities	From	То	Prior Yrs.	Programme FY2010	ed Funding	FY2012	EVOCAC	FVCC4	KAAY RD	2ND AVE NE S 1ST AVE E Z ALPINE CT ALPINE LN
		110111	10	riioi iis.	F12010	F12011	F12012	FY2013	FY2014	Future	Proj.Tota
Design:											
Land:		0.1.0.1.0.0	V = 1 = 3 1 = 5								
Construction		01/01/09	12/31/09	200,000)						200,00
Equipment:		04/04/00	10/01/00								
Project Mana Totals:	igement:	01/01/09	12/31/09	20,000							20,00
1000000				220,000)	0 0	C	(0		0 220,00
Operating Budge											
	FY2011	FY2012	FY201	3 FY201	4			N	leans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:	6,98	6,98	6,	980			All Pri	or Funding			220,00
Operating Capital:								Eunding			220,00

0

0

Total Funding:

220,000

Operating Capital:

6,980

0

6,980

0

6,980

0

Operating Total:

No.of Positions:

Parks and Recreation Project# **Bennett Park - Surveys** 6048903 Status: Existing Initial Year: 2006 County-wide Location: BENNETT PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Conduct environmental surveys, including topographic survey, hydrological study and plant restoration plan. Rationale This information is necessary in order to develop a site plan and for permitting. PORT HARBOUR PKWY **Funding Strategy** General Revenues 3RD AVE NE 2ND AVE NE ALPINE CT. ALPINE LN **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: Land: Construction: 06/13/06 10/01/07 120,000 120,000 Equipment: Project Management: 06/13/06 10/01/07 1,083 1,083 Totals: 121,083 0 0 0 0 0 0 121,083 **Operating Budget Impacts** FY2011 FY2012 FY2014 FY2013 Means of Financing Personal: **Funding Sources** Amount Non-Personal: All Prior Funding 121,083 Operating Capital: Total Funding: 121,083 Operating Total: 0 0 0 0 0 No.of Positions: 0 0

Parks and Recreation Project# Bennett Park - Utilities 6054108 Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Construction of utilities including electrical service, water and sewer hook-up and required equipment including poles, piping, pumps, lift stations, etc. Rationale Installation and connection of utilities is necessary to provide a safe and comfortable park experience. **Funding Strategy** Impact Fees 4TH AVE NE ORD AVE NE ALPINE CT-ALPINE LN

			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										1
Land:										
Construction:	01/01/09	12/31/09	150,000							150,000
Equipment:										150,000
Project Management:	12/12/07	12/31/09								
Totals:			150,000	0	0	0	0	0	(150,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 2,000 2,000 2,000 All Prior Funding 150,000 Operating Capital: Total Funding: 150,000 Operating Total: 2,000 2,000 2.000 0 No.of Positions: 0 0 0 0

Parks and Recreation Project# **Bennett Park- Nature Trail** 6054103 Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Constructuion of approximately 1.5 miles of trail with educational signage through the restored and natural habitats. Rationale Construction of this amenity is part of the Florida Communities Trust grant award and approved PORT HARBOUR PKWY Management Plan **Funding Strategy** Impact Fees 4TH AVE NE 3RD AVE NE 2ND AVE NE ALPINE CT ALPINE LN

			P	rogrammed	d Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										1
Land:										
Construction:	01/01/09	12/31/09	102,000							400.00
Equipment:			100,000							102,00
Project Management:	02/26/07	12/31/09								
Totals:			102,000	0	0	0	0	0		0 102,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fina	ancing
Personal:	0.000				Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		All Prior Funding	102,000
Operating Capital:					Total Funding:	102,000
Operating Total:	2,000	2,000	2,000	0		102,000
No.of Positions:	0	0	0	0		

	Fis	scal Yea	r 2010- 2014	Adopte	d Capital Im	provement	t Program			
Parks and			Pr	oject# 54100	I all Exellet I all tellet all tall tellet					
	S	tatus: Exis	ting Initial Yea	r: 2005 C	ounty-wide Lo	cation: BENN	IETT PARK			
			Compr		Plan Informa			ject Mgr: Mie	chael C. S	osadeeter
CIE Project: Yes LOS/Co	ncurrency: N	o Plan F	Reference:		Project N	eed:Growth				ooddootoi
		Scope						Project I	Man	
Habitat restoration including r	emoval of nuis	sance and	exotic plant spe	ecies.			TO TO	WELL TO SE	76	
		Rationa						The osci	Qual 18	
This is a Florida Communities plan and grant award agreem	Trust (FCT) gent.	grant requi	rement based o	n the appr	oved managem	ent		Lake	nd PORT	HARBOUR PKWY
	Fur	nding Str	ategy				A DE	MAL 75	MINNEH	L The second
Contributions Impact Fees						64		3	ANA KO	ATH AVE NE- STD AVE NE- STD AVE NE- ST AVE E ALPINE CT ALPINE LN
			P	rogramm	ed Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	Proj.Total
Design:			12,900							

edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			12,900							12,900
Land:										12,000
Construction:	12/01/09	12/31/10	174,721		95,000					269,721
Equipment:										200,72
Project Management:	10/01/04	12/31/10	0		5,000					5,000
Totals:			187,621	0	100,000	0	0	0	(287,621

	FY2011	FY2012	FY2013	FY2014	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Impact Fees	100,000
Operating Capital:						All Prior Funding	187,621
Operating Total:	0	0	0)	0	Total Funding:	287,621
No.of Positions:	0	0	0)	0		

1 13 car 1 car 20 10	- 2014 Adopted C	apitai improvement Pr	ogram		
Parks and Recreation	Project# 6054107	Bennett Park: Landscape & Irrigation			
Status: Existing Init	tial Year: 2008 Count	y-wide Location: BENNETT	PARK		
	Comprehensive Plant	an Information	Project Mgr: Michael C. Sosadeeter		
CIE Project: No LOS/Concurrency: No Plan Referen	ce:	Project Need:Growth	michael C. Sosaueetel		
Scope nstallation of landscaping and irrigation around park elements			Project Map		
	s and entrance.		74		
		7	Licke Allo		
Funding Strategy			PORT HARBOUR PKWY		
mpact Fees		64	AMONOR 1000 ATH AVE NE STYLE STYLE ALPINE CT ALPINE LIN		
	Programmed	Funding			

				rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	12/31/09	50,000							50,000
Equipment:										30,000
Project Management:	12/12/07	12/31/09								
Totals:			50,000	0	C	0	0	0		0 50,000

Operating Budge	FY2011	FY2012	FY2013	EV2014		
	112011	112012	F12013	FY2014	Means of Fin	ancing
Personal:		22.00			Funding Sources	Amount
Non-Personal:	2,500	2,500	2,500		All Prior Funding	50,000
Operating Capital:					Total Funding:	50,000
Operating Total:	2,500	2,500	2,500	0		00,000
No.of Positions:	0	0	0	0		

Parks and Recreation

Project# **6054110**

Bennett Park: Stormwater Facilities With Recreation Habitat

Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

Construction of storm water facilities to include ponds, ditches, swales, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff

and provide habitat.

Rationale

The Southwest Floirda Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the park's infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation and is required by the Florida Communities Trust (FCT) Grant Award Agreement and approved management plan.

Funding Strategy

Impact Fees



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	12/12/07	12/31/09	150,000							450.000
Equipment:			7.5.1							150,000
Project Management:	12/12/07	12/31/09								(
Totals:			150,000	0	0	0	0	0		0 150,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:		3,000		
Operating Capital:				
Operating Total:	0	3,000	0	0
No.of Positions:	0	0	0	0

Means of Fina	ncing
Funding Sources	Amount
All Prior Funding	150,000
Total Funding:	150,000

				2010-2017	raopica	Capital IIII	provemen	t Program			
P	arks an	d Recrea	tion	Pr	oject#)4011			ark - Socce	er Field Lig	hts (#3 O	f 3)
		Status: E	Existing Initi	al Year: 2008	County-wid	e Location: 5	201 51ST ST	REET EAST/	SP 70		
OIE D				Compr	ehensive	Plan Informa	ation	Proi	ect Mgr: Eri	c A Ango	reall
CIE Project: No	LOS/Co	ncurrency:	No Plan R	eference:			eed:Growth		oot wigh. Life	C A. Alige	ISOII
1:14			Scope			•			Project I	Man	
Lighting of third ar	nd final soc	cer field.							1 Toject I	viap	
Limbinary			Rationa	<u>le</u>							8/
Lighting will maxin	nize the use	e of this field	by providing	extended playi	ng time.			4			
Impact Fees		Fu	ınding Stra	tegy					60	194	7
impact rees							SABAL KEY DI	cre	ek		
Schedule of Act	ivitios	From	T-			d Funding				N AID X	Samer _E
ochedule of Act	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	EVOCAA		
Decient							1 12012	1 12013	FY2014	Future	Proj.Total
Design:				0			1 12012	1 12013	FY2014	Future	Proj.Total
Land:				0			1 12012	1 12013	FY2014	Future	Proj.Total
Land: Construction	:	12/18/07	09/30/08	100,000			112012	112013	FY2014	Future	(
Land: Construction Equipment:							112012	112013	FY2014	Future	Proj.Total
Land: Construction Equipment: Project Mana		12/18/07	09/30/08				112012	112013	FY2014	Future	(
Land: Construction Equipment:					C		0		0	Future	100,000
Land: Construction Equipment: Project Mana Totals:	agement:	12/18/07		100,000	C						100,000
Land: Construction Equipment: Project Mana Totals:	agement:	12/18/07	09/30/08	100,000				0	0	C	100,000
Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	12/18/07	09/30/08	100,000			0	O		C	100,000
Land: Construction Equipment: Project Mana	et Impact	12/18/07 <u>s</u> FY2012	09/30/08	100,000			0 Funding	0 Me	0	C	100,000 (0 100,000 Amount
Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	et Impact	12/18/07 <u>s</u> FY2012	09/30/08	100,000 100,000 3 FY2014			Funding	O	0	C	100,000

0

0

No.of Positions:

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Parks and Recreation** Project# **Braden River Park Sanitary Sewer Extension** 6004080 Status: Existing Initial Year: 2009 District 5 Location: 5201 51 STREET EAST/SR70 **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Sanitary sewer system extension internally in the Braden River Park for snack bar and restrooms. Rationale A modular "snack bar" facility has been located in proximity to existing baseball fields and parking lot. This facility contains a kitchen and restrooms. Currently the wastewater generated from the snack bar operations are captured in a bladder tank. The contents of bladder tank are pumped out creek on a regular basis and trucked off-site for disposal. SABAL KEY DR **Funding Strategy** General Revenues GOP

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	02/03/09	09/30/09	0	11,000						
Land:				,000						11,00
Construction:	10/01/09	03/31/10	25,000	13,000						20.00
Equipment:				.0,000						38,00
Project Management:	10/01/08	09/30/10	0	1,000						1.00
Totals:			25,000	25,000	0	0	0	0	0	1,000

	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						General Revenues	25,000
Operating Capital:						All Prior Funding	25,000
Operating Total:	0	0	0	1	0	Total Funding:	50,000
No.of Positions:	0	0	0		0		00,000

Fiscal Year 2010- 2014 Adopted Capital Improve Parks and Recreation Project# 6004505 Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH Status: 2002 County-wide Location:	ement Program				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:GI Scope	Buffalo Creek Park - Pavilion				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:GI Scope	STREET EAST PALMETTO EL				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:Gi	Project Mgr: Al Meronek				
Scope	browth				
Construction of a large pavilion adjacent to the playground and pages fields	Project Map				
and soccer lields.	гтојест мар				
Rationale					
Currently, there are no pavilions in this park except a small covered area adjacent to the concession stand.	R				
Funding Strategy					
mpact Fees					
	H H				
	4 TST				
	. 1				
	69TH ST E				
	THANE				
	64TH ST E				
Programmed Funding					
Soloodula of A Aliviti	2012 FY2013 FY2014 Future Proj.Tot.				
Design:	1 12014 Tutule Ploj. Tota				
Land:					
Construction: 06/01/08 09/30/08 50,000 Equipment:	50,0				

Operating Budge	et Impacts			
	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:	500	500	500	
Operating Capital:				
Operating Total:	500	500	500	0
No.of Positions:	0	0	0	0

02/19/02

09/30/08

50,000

Project Management:

Totals:

Means of Fina	ancing
Funding Sources	Amount
All Prior Funding	50,000
Total Funding:	50,000

0

50,000

0

0

0

Parks and Recreation

Project#

Buffalo Creek Park - Restroom/Concession Facility

PR00733

Status: Requested Initial Year: 2010 District 1 Location: 7550 - 69TH ST. E., PALMETTO, FL 34221

Comprehensive Plan Information

Project Mgr: Al Meronek

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

Project Need: Growth

Scope

Construction of a restroom/concession facility for use by the soccer/football league.

Rationale

Soccer league runs their concession out of a portable unit which is undesirable, as there are no restrooms or storage space. Portable sanitation units are also used.

We would like to partner with the leagues to share the cost to construct this facility.

Results if project not constructed:

Concession revenue will not be maximized and storage will be inadequate.

Funding Strategy

Impact Fee District E - \$200,000

Soccer League - remaining balance (No Agreement)



			P	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	12/31/09		25,000						25,000
Land:										20,000
Construction:	01/01/10	09/30/10		225,000						225,000
Equipment:										220,000
Project Management:	10/01/09	09/30/10		4,500						4,500
Totals:				254,500	0	0	0	0		0 254,500

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	8,000	8,000	8,000	8,000
Operating Total:	8,000	8,000	8,000	8,000
No.of Positions:	0	0	0	0

Means of Fin	ancing
Funding Sources	Amount
Impact Fees	200,000
Contributions	54,500
Total Funding:	254,500

		F	iscal Yea	r 2010- 201	4 Adopte	d Capital Im	provemen	t Program			
Pa	arks an	d Recreat	tion	F	Project# 004515				cer Field L	ights 3 Of	F 3
		Status: Existing	g Initial Ye	ar: 2008 Co	untv-wide L	ocation: 7550	69TH STREE	TEAST DAI	METTO CI		
				Com	prehensive	Plan Inform	ation	Pro	iect Mar: E	io A A	
CIE Project: No	LOS/Co	oncurrency: N	lo Plan R	eference:		Project N		110	oject Mgr: Er	ic A. Ange	ersoll
			Scope						Droinet	Man	
Lighting for the thi	rd and fina	I soccer field.							Project	wap	
			Rationa	le				9			"
Lighting of the third	d and final	field will maxir	mize its use	by providing	extended pla	aying time.		-			R
		Fu	nding Stra	itegy				a		- 5	
Impact Fees									T [2 4	5
								K		A 25	B
											-
								w w			
								TAN	1		4
							0	21.0	1 .		
									69TH ST E		
								P	Datuste		
								NE E	A H		
								ST A	TH A	-	
							2	64TH ST E	78		-
					Drogramm	od Fundina			4		
Schedule of Act	ivities	From	То	Prior Yrs.	FY2010	ed Funding FY2011	EV2040	F)/0040			
-			10	1 1101 115.	F12010	F12011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:											
Land:											
Construction		06/01/08	09/30/08	125,00	0						125,00
Equipment:											120,00
Project Mana	igement:	12/18/07	09/30/08		0						
Totals:				125,000)	0 0	0	0	0	(125,00
Operating Budge	et Impact	s									120,00
	FY2011	_	FY201	3 FY201	1						
Personal:			11201	0 11201	4		F C		eans of Fin	ancing	
lon-Personal:	6,3	6,35	50 6	400			the same of the sa	g Sources			Amount
Operating Capital:	0,0	0,00	0,	100				or Funding			125,00
Operating Capital:	6,3	20 6,35	50 6	400	0		Total	Funding:			125,000
No.of Positions:	0,0	0	0	0	0						
Contions.		9	9	U	U						

Parks and Recreation

Project# CD00713 C D B G Pocket Parks (3)

Status: Requested Initial Year: 2010 County-wide Location: AREA OF PALMETTO VILLAS, SAMOSET & SYLVAN OAKS

Project Mgr: Michael C. Sosadeeter

Comprehensive Plan Information

Deficiency

Project Need:

Project Map

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

Scope

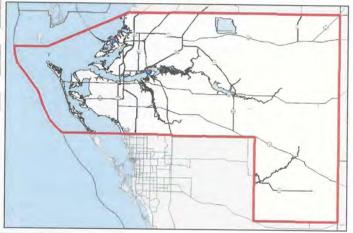
Acquire land and develop three (3) small pocket parks at Palmetto Villas Park, Samoset Park where community center is and in the Sylvan Oaks area.

Rationale

Currently no park is within walking distance of these areas and the small pocket parks would benefit the community.

Funding Strategy

Community Development Block Grants (CDBG)



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/10	06/30/11			15,000					15,000
Land:	10/01/09	09/30/10		100,000						100,000
Construction:	06/30/11	09/30/11		,	135.000					135,000
Equipment:					100,000					133,000
Project Management:	10/01/09	09/30/11		500	1,500					2,000
Totals:				100,500	151,500	0	0	0		0 252,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:		1,000	1,000	1,000
Operating Capital:	0	1,000	1,000	1,000
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Community Development Block Grant	252,000
Total Funding:	252,000

Parks and Recreation

Project#

Conservatory Park

PR00651

Status: Existing Initial Year: 2009 District 5 Location: CONSERVATORY PARK

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

Development of the site to include exotic plant removal, site amenities, landscape/irrigation, interpretive signs, pavilion/restroom, bike access, bike racks, fishing pier/observation deck, canoe launch, ADA playground with safety surfacing/shade canopy and a pavilion.

Rationale

With the exception of the restroom/pavilion, all of the park elements listed in the scope are required by the Florida Communities Trust (FCT) grant agreement. The restroom/pavilion is a basic support facility necessary in any park.

Funding Strategy

Impact Fees



			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										-
Land:										(
Construction:	10/01/10	09/30/14			507,000	507,000	507,000	165,261	20 FE0	4 740 044
Equipment:					001,000	507,000	307,000	105,201	30,550	1,716,811
Project Management:	10/01/10	09/30/14			30,000	30,000	30,000	5,000	1 000	00.000
Totals:			0	0	537,000	537,000	537,000	170,261	1,000 31,550	96,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:		116,855	116,855	116,855
Non-Personal:	18,900	106,200	106,200	106,200
Operating Capital:		155,000	77,500	77,500
Operating Total:	18,900	378,055	300,555	300,555
No.of Positions:	0	3	2	2

Means of Fin	ancing
Funding Sources	Amount
Impact Fees	1,812,811
Total Funding:	1,812,811

Pa								Program			
	arks and	l Recreat	ion		oject# 61303	Co	nservator	y Park - E	xotic Plant	Removal	
		Stat	us: Existing	Initial Year: 2	2007 District	5 Location:	CONSERVA	TORY PARK			
				Compr	ehensive P	lan Informa	tion		ject Mgr: Mic	chael C. S	osadeeter
CIE Project: No	LOS/Cor	ncurrency: N	Plan Re	eference:		Project Ne	ed:				her Need
			Scope						Project I		
Removal of exotic	plant specie	es as part of the			t.		17 TO B.	-	INVERNESS D		- T
The Florida			Rational	e						211	0
The Florida Comm identify habitat rest	unities Trus	st (FCT) grant	award agre	ement and the	approved ma	anagement pl	an 🖔 🖁	7			
identity habitat resi	oralion as a		ivity. iding Stra	tome			STH AVE PLZ	S CYPRI	SS LAKE OF	PALM AIRE DR	
General Revenues		rui	iding Stra	tegy			HT67	ESTAI			0
Schedule of Act	ivities	From	То	Prior Yrs.	rogrammed	Funding	FY2012	FY2013	83RD TER I	CARDENS DR	60TH ST CIR E
		110111		7.1080 0080				F12013	FY2014	Future	Proj.Tota
Design:		,,,,,,,						F12013	FY2014	Future	Proj.Total
Land:								F12013	FY2014	Future	Proj.Tota
Land: Construction:		10/01/08	12/31/10	88,000				F 12013	FY2014	Future	
Land: Construction: Equipment:		10/01/08						F12013	FY2014	Future	Proj.Total
Land: Construction: Equipment: Project Mana			12/31/10 12/31/10	88,000				F12013	FY2014	Future	
Land: Construction: Equipment: Project Mana Totals:	igement:	10/01/08			0	0	0	0			88,00
Land: Construction: Equipment: Project Mana Totals:	igement:	10/01/08		88,000	0						88,00
Land: Construction: Equipment: Project Mana Totals:	igement:	10/01/08		88,000 88,000	3			0	0	(88,00
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08	12/31/10	88,000 88,000	3		0	0		(88,00
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08	12/31/10	88,000 88,000	3		0 Funding	0 Mg Sources	0	(88,00 88,00 Amount
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	gement:	10/01/08 05/07/07 5 FY2012	12/31/10 FY201	88,000 88,000 3 FY2014	3		Funding	0 M	0	(88,00
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08 05/07/07 E FY2012	12/31/10	88,000 88,000	3		Funding	0 Mg Sources or Funding	0	(88,00 88,00 Amount 88,00

Parks and Recreation Project# Conservatory Park - Lands/Ditch Restore, Parking, Roads 6051304 Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Other Need** Scope **Project Map** Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal. INVERNESS DR Rationale This work is an Florida Communities Trust (FCT) requirement based on the approved management PALM AIRE DR plan and the grant award agreement. CYPRESS LAKE **Funding Strategy** Impact Fees General Revenues SOTH ST CIR E **Programmed Funding** Schodula of Astivition

edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:									7	· · · · · · · · · · · · · · · · · · ·
Land:										0
Construction:	01/01/09	12/31/09	193,000							0
Equipment:			100,000							193,000
Project Management:	12/12/07	12/31/09								0
Totals:			193,000	0	0	0	0	0		0 193,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 4.000 4,000 4,000 All Prior Funding 193,000 Operating Capital: Total Funding: 193,000 Operating Total: 4,000 4,000 4.000 0 No. of Positions: 0 0 0

Parks and Recreation Project# Conservatory Park - Master Plan With Final Site Plan 6051301 Status: Existing Initial Year: 2006 District 5 Location: CONSERVATORY PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Development of a master plan, cultural resource assessment, final site plan, and construction INVERNESS DR documents. Installation of fencing and signage. Rationale The Florida Communities Trust (FCT) grant award requires that a cultural resource assessment be completed and FCT signage be erected. Plans and construction documents are required in order to CYPRESS LAKE D obtain needed permits for development. Fencing of the park perimeter is important to protect the adjacent homeowners as well as protect the park improvement and property. **Funding Strategy** Impact Fees

			P	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			51,300							51,300
Land:										01,000
Construction:	01/01/09	12/31/09	223,000							223,000
Equipment:										223,000
Project Management:	05/15/06	12/31/09	2,700							2,700
Totals:			277,000	0	0	0	0	0		0 277,000

SOTH ST CIR

Operating Budge	et Impacts				7	9	٩	9	Ч	U	277,000
	FY2011	FY2012	FY2013	FY2014				Means	of Financing		
Personal:							Funding Sour				Amount
Non-Personal:							All Prior Fun	ding			277,000
Operating Capital:							Total Fundi	ng:			277,000
Operating Total:	0	C) (0	0						
No.of Positions:	0	C) (0	0						

Parks and Recreation Project# Conservatory Park - Nature/Fitness Trail 6051308 Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Construction of approximately one mile of fitness trail with exercise equipment. INVERNESS DR Rationale This amenity is a Florida Communities Trust grant award agreement requirement and is listed in the approved management plan. **Funding Strategy** CYPRESS LAKE D Impact Fees 60TH ST CIR E

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	12/31/09	110,000	307,105						417,105
Equipment:										417,100
Project Management:	12/12/07	12/31/09								
Totals:			110,000	307,105	0	0	0	0		0 417,105

	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		Impact Fees	307,105
Operating Capital:					All Prior Funding	110,000
Operating Total:	2,000	2,000	2,000	0	Total Funding:	417,105
No.of Positions:	0	0	0	0		

Parks and Recreation Project# Conservatory Park - Stormwater Facilities With Recreational 6051306 Habitat Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Construction of stormwater facilities to include ponds, ditches, swale, inlets, pipes or other INVERNESS DR installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat. Rationale

The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the park's infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation as required by the Florida Communities Trust (FCT) grant award agreement and approved management plan.

Funding Strategy

Impact Fees



			P	rogrammed	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										-
Land:										
Construction:	01/01/09	12/31/09	50,000							50,000
Equipment:										50,000
Project Management:	12/12/07	12/31/09								
Totals:			50,000	0	0	0	0	0		0 50,000

Operating Budget Impacts FY2013 FY2011 FY2012 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: 1,000 All Prior Funding 50.000 Operating Capital: Total Funding: 50,000 Operating Total: 0 1,000 0 0 No.of Positions: 0 0 0 0

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Parks and Recreation Project# **Conservatory Park - Utilities** 6051307 Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Construction of utilities including electrical, water, and sewer hook-up and required equipment including poles, piping, pumps, lift station, etc. INVERNESS DR Rationale Installation and connection of utilities is necessary to provide a safe and comfortable park experience. CYPRESS LAKE D **Funding Strategy** Impact Fees

			P	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										· · · · · · · · · · · · · · · · · · · ·
Land:										
Construction:	01/01/09	12/31/09	50,000	30,000						
Equipment:		12/01/00	50,000	30,000						80,00
Project Management:	12/12/07	12/31/09								(
Totals:		.2,51700	50.000	30,000	0	0	0			(

	EV2044	EV/0040	F110010			
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:	2 000	0.000			Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		Impact Fees	30,000
Operating Capital:	0.000				All Prior Funding	50,000
Operating Total:	2,000	2,000	2,000	0	Total Funding:	80,000
No.of Positions:	0	0	0	0		80,000

	and Recreati	on		roject# 200624		Coquina	Beach - E	Bay Side Pa	avilion	
	04-4									
	Status: Requested	Initial Yea	ar: 2010 Dist	trict 3 Locatio	n: 2700 GUL	F DRIVE SO	UTH, BRADI	ENTON BEAC	CH	
CIE Project: No. 10			Comp	rehensive P	lan Informa	ation	Pro	oject Mgr: Da	rin D. Cus	shing
CIE Project: No LO	5/Concurrency: N		eterence:		Project Ne	eed:				ther Need
Domestick and a		Scope						Project	Мар	
Demolish and reconstru	ct wooden pavilion of			Beach.		7		100		(684)
This is a data to t		Rational	e					AV OR	7.5	1004
This is a dated structure of replacement.	that has been reno	vated and r	epaired many	times in the p	ast and in ne	eed				C. 456
	Fun	ding Stra	tegy							
General Revenues								14		
										5
Sahadula af A stiviti				Programmed				1	^{rouzpoat} oaz	LA LEMAIRE DR
Schedule of Activitie	s From	То	Prior Yrs.	Programmed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Activitie Design:	<u>s</u> From	То				FY2012	FY2013	FY2014		
	<u>s</u> From	То				FY2012	FY2013	FY2014		
Design:	10/01/09	To		FY2010		FY2012	FY2013	FY2014		Proj.Total
Design: Land:						FY2012	FY2013	FY2014		
Design: Land: Construction:	10/01/09			FY2010 70,500		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction: Equipment:	10/01/09	06/30/10		FY2010				FY2014	Future	Proj.Total () () () () () () () () () () () () ()
Design: Land: Construction: Equipment: Project Manageme	10/01/09 ent: 10/01/09	06/30/10		70,500 7,500	FY2011				Future	Proj.Total
Design: Land: Construction: Equipment: Project Manageme Totals: Dperating Budget Im	10/01/09 ent: 10/01/09	06/30/10 06/30/10	Prior Yrs.	70,500 7,500 78,000	FY2011			0 0	Future	Proj.Total () () () () () () () () () () () () ()
Land: Construction: Equipment: Project Manageme Totals: Operating Budget Im	10/01/09 ent: 10/01/09	06/30/10	Prior Yrs.	70,500 7,500 78,000	FY2011	C) (Future	Proj.Total (70,500) (7,500) (7,500) (7,500)
Design: Land: Construction: Equipment: Project Management Totals: Operating Budget Im	10/01/09 ent: 10/01/09	06/30/10 06/30/10	Prior Yrs.	70,500 7,500 78,000	FY2011	Fundin) 0 leans of Fin	Future	Proj.Total () () () () () () () () () () () () ()

0

0

Total Funding:

78,000

Operating Capital:

0

0

0

0

0

Operating Total:

No.of Positions:

				2010 2017	Adopted	Capital IIII	Diovelliell	Flogram				
Pa	rks and	d Recrea	tion		oject# 05707	Coquina Beach - Concession Stand Replacement						
	Sta	atus: Existing	Initial Year	: 2009 Distric	t 3 Location:	: 2700 GULF	DRIVE SOU	TH BRADEN	ITON BEACH			
				Compr	ehensive P	lan Informa	tion		ject Mgr: Da		hina	
CIE Project: No	LOS/Co	ncurrency:	No Plan Re	eference:		Project Ne			200		her Need	
			Scope			•						
Renovate and repla	ace conces	sion stand a	t Coquina Be	each								
			Rational									
The structure is in r to public safety.	need of rep	air/replacem	nent prior to b	ecoming an ur	nsafe structure	e and a dang	er					
		Fu	ınding Stra	tegy								
General Revenues												
				P	rogrammed	Funding						
Schedule of Acti	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota	
Design:		10/01/09	06/30/10									
Land:												
Construction:		07/01/10	01/31/11		400,000						400,00	
Equipment:											400,00	
Project Mana	gement:	10/01/09	01/31/11		10,000						10,00	
Totals:				0	410,000	0	C	0	0		410,00	
Operating Budge	et Impact	9									110,00	
- peraumy Budge	FY2011		2 FY201	3 FY2014								
Personal:	112011	F1201	Z F1201	3 FYZU14			F	M	eans of Fin	ancing		
Non-Personal:								g Sources			Amount	
							The same and the s	al Revenues			410,00	
Operating Capital: Operating Total:		0	0	0	0		Total	Funding:			410,00	
No.of Positions:		0	0	0	0							
NO.01 FUSILIONS.		9	9	U	0							

Parks and Recreation

Project# 6005705

Coquina Beach - Pavilions (2)

Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON BEACH

Comprehensive Plan Information

Project Mgr: Darin D. Cushing

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

Project Need: Growth

Scope

Project Map

Construction of two medium-sized pavilions with tables and grills.

Rationale

Curently there are only four pavilions on the gulfside and bayside of the beach. There is an increased demand for additional pavilions.

Funding Strategy

Impact Fees and Florida Recreation Development Assistance Program



			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	07/31/09	80,000							80,000
Equipment:										80,000
Project Management:	01/01/09	07/31/09	5,000							E 000
Totals:			85,000	0	0	0	0	0		5,000 0 85,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	1,000	1,000	1,000	
Operating Total:	1,000	1,000	1,000	0
No.of Positions:	0	0	0	0

Means of Fina	ncing
Funding Sources	Amount
All Prior Funding	85,000
Total Funding:	85,000

Fiscal Year 2010	- 2014 Adopte	ed Capital Improvement Program
Parks and Recreation	Project# 6005704	Coquina Beach - Playground
Status: Existing Initial Year: 2009 Co	ounty-wide Locat	tion: COQUINA BEACH - 1506 GULF DR S, BRADENTON
	Comprehensive	e Plan Information Project Mgr: Darin D. Cushing
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:Growth
Scope Construction of a large playground with ADA surfacing, ADA p	park and benches.	Project Man
Currently there are two small playgrounds (one on each side of enhancements, there is a need for a larger playground.	of Gulf Drive). As p	part of the beach
Funding Strategy		
Impact Fees and Florida Recreation Development Assistance	Program	789

			P	rogramme	d Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	10/01/08	02/28/09	90,200							90,200
Equipment:										90,200
Project Management:	10/01/08	02/28/09	3,000							3,000
Totals:			93,200	0	0	C	0	0	(93,200

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:	21220				Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		All Prior Funding	93,200
Operating Capital:					Total Funding:	93,200
Operating Total:	2,000	2,000	2,000	0		
No.of Positions:	0	0	0	0		

							rovement	-			
Pa	rks and Ro	ecreati	on		Project# R00581	C	oquina Be	ach - Restr	oom Repla	acement	
	Status: R	Requested	Initial Yea		strict 3 Locatio			JTH, BRADEN	NTON, BEAC	Н	
					prehensive P			Proje	ect Mgr: Dar	in D. Cus	hing
CIE Project: No	LOS/Concur	rrency: N		eference:		Project Ne	ed:			Ot	her Need
			Scope						Project N	/lap	
Renovate/replace la	arge restroom f	facility on			na Beach.		200		8	31	(684)
This is a dated strud	cture in need of	of repair/re	Rational placement p		oming an unsafe	structure and	da		Bay		0.6
General Revenues		Fur	ding Strat	tegy					NE .		
										asboarb ass	ALEMARE
Schedule of Acti	<u>vities</u> F	rom	То	Prior Yr	Programmed	l Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Schedule of Acti		From 0/01/09	To 12/31/09	Prior Yr		FY2011	FY2012	FY2013	FY2014		Proj.Total
				Prior Yr	s. FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction:	10			Prior Yr	s. FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction: Equipment:	: 01	0/01/09	12/31/09	Prior Yr	26,000 206,500	FY2011	FY2012	FY2013	FY2014		Proj.Total 26,00 206,50
Design: Land: Construction: Equipment: Project Mana	: 01	0/01/09	12/31/09	Prior Yr	26,000 206,500 20,000	FY2011				Future	Proj.Total 26,00 206,50 20,00
Design: Land: Construction: Equipment: Project Mana Totals:	: 01 agement: 10	0/01/09	12/31/09	Prior Yr	26,000 206,500	FY2011	FY2012		FY2014	Future	Proj.Total 26,00 206,50 20,00
Design: Land: Construction: Equipment: Project Mana Totals:	: 01 agement: 10 et Impacts	0/01/09	12/31/09 09/30/10 09/30/10		26,000 206,500 20,000	FY2011				Future	Proj.Total 26,00 206,50 20,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: 01 agement: 10	0/01/09	12/31/09 09/30/10 09/30/10		26,000 206,500 20,000 252,500	FY2011	0	O		Future	Proj.Total 26,00 206,50 20,00 0 252,50
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 01 agement: 10 et Impacts	0/01/09	12/31/09 09/30/10 09/30/10		26,000 206,500 20,000 252,500	FY2011	Fundin	0 Meg Sources	0	Future	Proj.Total 26,00 206,50 20,00 252,50 Amount
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	0/01/09	12/31/09 09/30/10 09/30/10 FY201	3 FY20	26,000 206,500 20,000 252,500	FY2011	Fundin Gener	O	0	Future	Proj.Total 26,00 206,50 20,00 252,50
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: 01 agement: 10 et Impacts	0/01/09	12/31/09 09/30/10 09/30/10		26,000 206,500 20,000 252,500	FY2011	Fundin Gener	0 Mg Sources	0	Future	Proj.Total

Project# PR00652 Status: Requested Initial Year: 2010 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON BEACH Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope Project Map

Rationale

Sufficient signage throughout the park is needed to enforce County rules and regulations. This is Phase II of the beach enhancements that began with the parking lot re-design which was completed in the summer of 2007.

Funding Strategy

General Revenues



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										1
Land:										
Construction:										
Equipment:	10/01/09	01/31/10		78,000						78,000
Project Management:	10/01/09	01/31/10		5,000						5,000
Totals:				83,000	0	0	0	0		0 83,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	2,000	2,000	2,000	
Operating Total:	2,000	2,000	2,000	0
No.of Positions:	0	0	0	C

Means of Fina	incing
Funding Sources	Amount
General Revenues	83,000
Total Funding:	83,000

_				2010- 2014	Adopted	Capital Imp	provemen	t Program			
Р	arks and	l Recreat	ion		oject# 00749		Coquin	a Beach So	outh Restr	ooms	
			Sta	atus: Existing	Initial Year: 2	2010 District	t 3 Location	:			
OIF Desired N	1.00/0			Compr	ehensive P			Proj	ect Mgr: Da	rin D. Cus	shing
CIE Project: No	LOS/Cor	ncurrency: N		eference:		Project Ne	eed:			ficiency	
Donoveto the leve			Scope						Project I	Мар	
Renovate the larg	je restroom f	acility on the			ch.				00		(684)
This is a dated str structures (concre	ructure in ned ete is beginni	ing to crumble	e).	eterioration of	the concrete	and rebar in t	the		BAVE		0.6
General Revenue		Fur	nding Stra	tegy							
									789	inspoals as	AL CENAME OF
				P	rogrammed	l Funding					
Schedule of Ac	tivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:		10/01/09	09/30/10		15,000						15,00
Land:											10,00
Construction	n:	10/01/10	09/30/11		255,850						255,85
Equipment:											
Project Man	agement:	10/01/09	09/30/11		7,500						7,50
Totals:				0	278,350	0	0	0	0		0 278,35
Operating Budg	get Impacts	3									210,00
	FY2011	-	FY201	3 FY2014				M	eans of Fin	ancina	270,00
Personal:	-								ourio oi i ili		210,00
ersonal.							Fundin	g Sources		aricing	
							Fundin			ancing	Amount
Non-Personal: Operating Capital:							Gener	al Revenues Funding:		ancing	Amount 278,35
Personal: Non-Personal: Operating Capital: Operating Total: No.of Positions:		0	0	0	0		Gener	al Revenues		ancing	

P						-apical IIII	brovemen	t Program			
		d Recreat	ion	PF	Project#		Coquina	Beach Wes	st - Large F		
	Stat	us: Requested	d Initial Ye	ar: 2010 Dis	trict 3 Locatio	n: 2700 GUI	F DRIVE SC	NITH BRADE	ENITONI DE AC	21.1	
				Comp	rehensive P	lan Informa	ation	Pro	ject Mgr: Da	rin D Cua	de tieres
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	eference:	11-1-1-1-1	Project No		110	ject wgr. Da		
			Scope						Designat		her Need
Renovate/replace	e two (2) larg	e pavilion at 0	Coquina Bea	ach.					Project	Map	
			Rational	le					8	3	(684)
These are dated s danger to public s	structures in safety.	need of repai	r/replaceme	ent prior to be	coming unsafe	structures a	nd a		1 48		6
		Fui	nding Stra	tegy							
General Revenue	s			31							
									1	To cost	Z
Design:	tivities	From 10/01/09	To 12/31/09	Prior Yrs.	Programmed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design: Land:		10/01/09	12/31/09		FY2010		FY2012	FY2013	FY2014		
Design: Land: Construction	n:						FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment:	n:	10/01/09	12/31/09		FY2010 147,000		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment: Project Man	n:	10/01/09	12/31/09		147,000 7,500	FY2011		FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment: Project Man Totals:	n: agement:	10/01/09 01/01/10 10/01/09	12/31/09		FY2010 147,000					Future	Proj.Total
Design: Land: Construction Equipment: Project Man Totals:	n: agement:	10/01/09 01/01/10 10/01/09	12/31/09		147,000 7,500	FY2011				Future	147,000 7,500
Design: Land: Construction Equipment: Project Man Totals:	n: agement:	10/01/09 01/01/10 10/01/09	12/31/09	Prior Yrs.	7,500 154,500	FY2011		0	0	Future	147,000 7,500
Design: Land: Construction Equipment: Project Man Totals: Departing Budg Personal:	n: agement: get Impacts	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	7,500 154,500	FY2011	0	0 M		Future	7,500 154,500
Design: Land: Construction Equipment: Project Man Totals: Derating Budg Personal: Ion-Personal:	n: agement: get Impacts FY2011	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	7,500 154,500	FY2011	0 Fundin	0 Mg Sources	0	Future	147,000 7,500 154,500
Design: Land: Construction Equipment: Project Man Totals: Design: Personal: Land: Land: Personal: Land: Land	n: agement: get Impacts FY2011	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	7,500 154,500	FY2011	Funding Gener	0 Mg Sources	0	Future	Proj.Total 147,000 7,500 154,500 Amount 154,500
Land: Construction Equipment: Project Man	n: agement: get Impacts FY2011	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	7,500 154,500	FY2011	Funding Gener	0 Mg Sources	0	Future	Proj.Total 147,000 7,500 154,500

Parks a	and Recreat	ion		ject# 0650	C	oquina/Co	ortez Beac	h - Site Am	nenities	
Status: Reque	ested Initial Year	r: 2010 Cou	inty-wide Loca	ation: COQUI	NA/CORTEZ	BEACH - 15	06 GULF DR	. S. BRADEN	TON BEACI	Н
			Compre	ehensive PI	an Informat	tion		ect Mgr: Mic		
CIE Project: No LOS/	Concurrency: N	lo Plan Re	ference:		Project Ne		Mainter			
		Scope						Project N	lap	
Replacement/addition of b	enches, picnic ta	bles, trash re	eceptacles, and	d water founta	ains.			100		(684)
		Rational						1 80	7.0	1684
The current amenities are	old and in need	of replaceme	nt.					100		158
	Fu	nding Strat	tegy					TE .		
General Revenues								NE .		
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Activities Design:	From	То				FY2012	FY2013	FY2014		3
	From	То				FY2012	FY2013	FY2014		3
Design:	From	То				FY2012	FY2013	FY2014		Proj.Total
Design: Land:	From 10/01/09	To 03/31/10		FY2010		FY2012	FY2013	FY2014		3
Design: Land: Construction:	10/01/09			FY2010		FY2012	FY2013	FY2014		Proj.Total
Design: Land: Construction: Equipment:	10/01/09	03/31/10		FY2010 185,000		FY2012			Future	Proj.Total
Design: Land: Construction: Equipment: Project Managemer Totals:	10/01/09 at: 10/01/09	03/31/10		185,000 10,000	FY2011				Future	Proj.Total 185,000
Design: Land: Construction: Equipment: Project Managemer Totals: Operating Budget Imp	10/01/09 at: 10/01/09	03/31/10 03/31/10	Prior Yrs.	185,000 10,000 195,000	FY2011		0	0	Future	Proj.Total 185,000
Design: Land: Construction: Equipment: Project Managemer Totals:	10/01/09 at: 10/01/09	03/31/10 03/31/10	Prior Yrs.	185,000 10,000 195,000	FY2011	0	0		Future	Proj.Total 185,000
Design: Land: Construction: Equipment: Project Managemer Totals: Operating Budget Imp	10/01/09 at: 10/01/09	03/31/10 03/31/10 2 FY201	Prior Yrs.	185,000 10,000 195,000	FY2011	0 Funding	0 <u>M</u>	0	Future	Proj.Total 185,000 10,000 195,000

0

0

4,000

0

Operating Total:

No.of Positions:

4,000

0

4,000

0

	arks and	Recreat	ion		roject#	East	Brade	enton	- Multi Pi	urpose Bld	lg (Aquatio	s)
			And the Same		06702							
	Sta	atus: Existing	Initial Yea	r: 2000 Cou	nty-wide Loc	ation: 1119 1	3TH ST	Г. Е., В	RADENTON	N, FL 34208		
CIE Drainate Na	1.00/0				rehensive P					ject Mgr: Al	Meronek	
CIE Project: No	LOS/Con	ncurrency: N		eference:		Project Ne	eed: Gr	rowth	Mainte	enance		
D			Scope							Project	Мар	
Renovation of recre concession/covered	eation/pooled pavilion (a	building inclu approximately	/ 210 square	e feet).	a new roof,an	d adding a ne	ew	10TH ST	8TH AVE D			H FO
The eviction builds	1 00		Rational					m		iii M/	ARTIN LUTHER KING AVE E	4
The existing building feet and the entire	ng is 30 yea building is r	non-ADA com	pliant.		on. The ceiling	g height is onl	ly 7			107	H AVE E	
General Revenues		Fur	nding Stra	tegy				1			WOODWINDS	LN
Impact Fees							121	THAVE			1	(4)
impact i ees								1			WOOD	WINDS DR
								+			13TH.	AVE E
								1		1318	AVE E	
								1			14TH AVE E	- /
								Tr.		l- ur	10	144 444
								1		15	7	E ST E
								1		4TH ST	Ī	THSTE THSTE
								1		14TH ST	15TH AVE E	177H ST E
										14TH ST	15TH AVE E	1774 ST ER
					Programmed	d Funding			i lı	TATH ST	15TH AVE E	17TH ST CIR
Schedule of Acti	ivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	FY20	012	FY2013	FY2014	Future	Proj.Total
	ivities	From	То		FY2010		FY20	012	FY2013	FY2014		91
Schedule of Acti Design: Land:	ivities	From	То	Prior Yrs.	FY2010		FY20	012	FY2013	FY2014		91
Design:				Prior Yrs.	FY2010		FY20	012	FY2013	FY2014		Proj.Total
Design: Land: Construction:		From 05/01/09	To 12/31/09	Prior Yrs.	FY2010		FY20	012	FY2013	FY2014		91
Design: Land: Construction: Equipment:	:	05/01/09	12/31/09	361,198	FY2010		FY20	012	FY2013	FY2014		Proj.Total
Design: Land: Construction: Equipment: Project Mana	:			361,198	FY2010	FY2011					Future	Proj.Total (0) (1) (1) (1) (2) (3) (1) (4) (6) (6) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	05/01/09	12/31/09	361,198	FY2010	FY2011		012				Proj.Total (0) (1) (1) (1) (2) (3) (1) (4) (6) (6) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	05/01/09 09/01/00	12/31/09	361,198 361,198	FY2010	FY2011					Future	Proj.Total (0) (1) (1) (1) (2) (3) (1) (4) (6) (6) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	05/01/09 09/01/00	12/31/09	361,198 361,198	FY2010	FY2011		0	(Future	Proj.Total (0) (1) (1) (1) (2) (3) (1) (4) (6) (6) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	05/01/09 09/01/00	12/31/09	361,198 361,198	FY2010	FY2011		0	() (Future	Proj.Total (0) (1) (1) (1) (2) (3) (1) (4) (6) (6) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	05/01/09 09/01/00	12/31/09	361,198 361,198	FY2010	FY2011	F	0 Funding	(N Sources) (Future	Proj. Total 361,198 361,198 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	05/01/09 09/01/00	12/31/09	361,198 361,198	FY2010	FY2011	F	0 Funding All Prio	() (Future	Proj.Total (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	05/01/09 09/01/00	12/31/09	361,198 361,198	FY2010	FY2011	F	0 Funding All Prio	Sources r Funding) (Future	Proj. Total 361,198 361,198 Amount

Parks and Recreation Project# Gt Bray Park: Activity Center /Administration Bldg. Expansion 6034302 Status: Existing Initial Year: 2009 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209 Comprehensive Plan Information Project Mgr: Frank J. Monhart III CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Other Need Scope **Project Map** Either: Renovation of 4,000 square foot administration building and 2,000 square foot expansion of Administration and renovation of 6,000 square feet of the Activity Center and expansion of Activity POINTE WEST BLVD Center by 7,000 square foot for a total of 19,000 square foot facility. Or: Complete demolition of 10,000 square foot of Administration and Activity Center buildings and 26TH AVE W HERITAGE LN construction of a 19,000 square foot community center. Rationale Existing facility is 20 + years old and in need of renovations and repair to meet current community 30TH AVE W 32ND AVE needs. 34TH AVE W 33RD AVENUE DR W The two (2) buildings' roofs have leaked for many years as well as water intrusion through the floors and walls from the ground. This has caused a considerable amount of mold. **Funding Strategy** General Revenues 38TH AVE W Impact Fees 38TH AVE W

1.1	_			rogramme	a Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			0							
Land:			0							
Construction:	08/01/08	12/31/08	3,675,800							3,675,800
Equipment:										3,073,000
Project Management:	12/11/07	12/31/09	200,000							200,000
Totals:			3,875,800	0	0	0	0	0	(3,875,800

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	3,875,800
Operating Capital:						Total Funding:	3,875,800
Operating Total:	0	0	0)	0		1
No.of Positions:	0	0	C)	0		

Parks and Recreation

Project# 6067402 Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal

Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOR

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Project Map

Scope Removal of exotic plants by mechanical or chemical means; planting of wetland and upland habitats with native plant materials and trapping of feral animals.

Rationale

This is a requirement of the Florida Communities Trust (FTC) grant award agreement and approved Management Plan.

Funding Strategy

Impact Fees



			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	01/01/09	12/31/09	155,000							155,000
Equipment:										133,000
Project Management:	12/13/07	12/31/09								
Totals:			155,000	0	0	0	0	0		155,000

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	5,000	5,000	5,000	
Operating Total:	5,000	5,000	5,000	0
No.of Positions:	0	0	0	0

Means of Fina	incing
Funding Sources	Amount
All Prior Funding	155,000
Total Funding:	155,000

Parks and Recreation

Project# 6067405 Hidden Harbour - Stormwater Facilities With Recreational Habitat

Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR PARK

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

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

Project Need: Growth

Scope

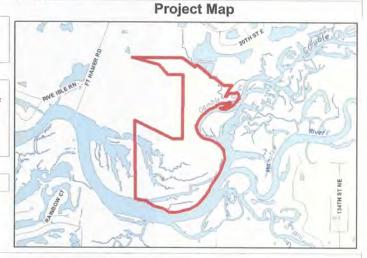
Construction of stormwater facilities to include ponds, ditches, swale, inlets, pipes or other installations necessary to construct stormwater facilities to the design criteria. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.

Rationale

The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the park's infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation and is required by the Florida Communities Trust (FCT) grant award agreement and approved management plan.

Funding Strategy

Impact Fees



edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										,
Land:										
Construction:	03/01/10	09/30/10	97,607	302,393						400,000
Equipment:										
Project Management:	12/13/07	09/30/10		10,000						10,000
Totals:			97,607	312,393	0	0	0	0		0 410,000

	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:		1,000				Impact Fees	312,393
Operating Capital:						All Prior Funding	97,607
Operating Total:	0	1,000	C)	0	Total Funding:	410,000
No.of Positions:	0	0	C)	0		

Parks and Recreation Project# Hidden Harbour Park - Final Site Plan 6067404 Status: Existing Initial Year: 2008 County-wide Location: HIDDEN HARBOUR PARK Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Completion of the final site plan and associated construction documents. Rationale The final site plan and construction documents are necessary to permit and bid construction of the park. In addition, these tasks are identified in the approved Florida Communities Trust (FCT) management plan. **Funding Strategy** Impact Fees **Programmed Funding** Schedule of Activities FY2010 From To Prior Yrs. FY2011 FY2012 FY2013 FY2014 Proj.Total **Future** Design: 01/10/10 09/30/10 Land: Construction: 01/01/09 09/30/10 120,000 120,000 Equipment: Project Management: 12/13/07 12/31/10 Totals: 120,000 0 0 0 0 0 0 120,000 **Operating Budget Impacts** FY2012 FY2011 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: All Prior Funding 120,000 Operating Capital: Total Funding: 120,000 Operating Total: 0 0 0 0 No.of Positions: 0

Fiscal Year	r 2010- 2014 Adopted	Capital Improvement	Program
Parks and Recreation	Project# 6067403		Park - Master Site Plan/Assessment
Status: Existing	Initial Year: 2008 Distric	ct 1 Location: HIDDEN HAR	RBOUR PARK
	Comprehensive	Plan Information	Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan F	Reference:	Project Need: Growth	, o mondo o o o o o o o o o o o o o o o o o o
Scope			Project Map
Development of a master site plan and cultural resour	ce assessment.		
The master site plan is necessary to determine design			Januare Maple
elements as a preparation to permitting. The cultural rany areas of archaeological significance by the Florida agreement.	Communities Trust (FCT)	uired to identify grant award	
Funding Str. Impact Fees	ategy	9.	
			S 134TH ST NE
	Programme	ed Funding	
Schodule of Activities From To			

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	12/31/09		50,000						50,000
Land:										00,00
Construction:	01/01/09	09/30/10	90,000							90,00
Equipment:										50,000
Project Management:	12/13/07	09/30/10								
Totals:			90,000	50,000	0	0	0	0		0 140,000

	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						Impact Fees	50,000
Operating Capital:						All Prior Funding	90,000
Operating Total:	0	0	0)	0	Total Funding:	140,000
No.of Positions:	0	0	0)	0		

D											
Pai	rks and	Recreati	on		57401	Hidden	Harbour P	ark - Wetla	and/Upland	d Mainten	ance
		S	tatus: Existi	ng Initial Yea	r: 2008 Dis	trict 1 Locatio	n: HIDDEN H	HARBOUR			
				Compr	ehensive P	Plan Informa	tion	Proje	ect Mgr: Mic	hael C. S	osadeeter
CIE Project: No	LOS/Con	currency: N	Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			Scope						Project I	Лар	
Maintain created/en (mechanical or herb	hanced we piciding) and	tland and up d replanting a	and habitats as needed ba Rational	ased on field	ic vegetation evaluations.	removal	4	No d		20TH STE	S somble
Restoration is a req approved Managem	uirement of nent Plan.	f the Florida (ward agreen	nent and	WALE IN	E UN - T		3	
General Revenues		Fur	ding Strat	egy					_ (Penil	(har gilly
								3 Cales	Kerry	5	A A
							No Moom	The state of the s		Dig	134TH ST NE
				P	rogramme	d Funding	Accessed in the second	- 10 m		D.C.	S +TACL
Schedule of Acti	vities	From	То	Prior Yrs.	rogramme FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	S. Marie Co.
	vities	From	То				FY2012	FY2013	FY2014	Future	S. W. C.
Schedule of Active Design: Land:	vities	From	То				FY2012	FY2013	FY2014	Future	S. M. S.
Design:		From 01/01/09	To	Prior Yrs.			FY2012	FY2013	FY2014	Future	Proj.Tota
Design: Land:							FY2012	FY2013	FY2014	Future	Proj.Tota 275,00
Design: Land: Construction: Equipment:				Prior Yrs.			FY2012	FY2013	FY2014	Future	Proj.Tota
Design: Land: Construction:		01/01/09	01/31/14	Prior Yrs.		FY2011	FY2012				Proj.Tota 275,00
Design: Land: Construction: Equipment: Project Manag	gement:	01/01/09	01/31/14	275,000	FY2010	FY2011					Proj.Tota
Design: Land: Construction: Equipment: Project Manag	gement:	01/01/09	01/31/14	275,000 275,000	FY2010	FY2011		0	0		Proj.Tota
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	01/01/09	01/31/14	275,000 275,000	FY2010	FY2011	0	O			Proj.Tota 275,0 0 275,0
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	01/01/09	01/31/14	275,000 275,000	FY2010	FY2011	0 Funding	0 Mg Sources	0		Proj.Tota 275,0 0 275,0 Amount
Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	01/01/09	01/31/14	275,000 275,000	FY2010	FY2011	0 Funding All Prio	0 Mg Sources	0		Proj.Tota 275,0 275,0 Amount 275,0
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	01/01/09	01/31/14	275,000 275,000	FY2010	FY2011	0 Funding All Prio	0 Mg Sources	0		Proj.Tota 275,0 0 275,0 Amount

Pa	arks and	Recreat	ion		oject# J 31101	ohn H. Mar	ble Park -	ADA Pla	yground V	V/Safety S	urfacing
	S	Status: Existir	g Initial Ye	ar: 2009 Dis	trict 4 Location	on: 3675 53RI	D AVE. E., BI	RADENTON,	FL 34203		
				Comp	rehensive P	lan Informa	tion	Proj	ect Mgr: Car	ndie Pede	rsen
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:Growth				
			Scope						Project I	Map	
Installation of a lar the existing playgr	ge ADA play ound area.	yground with	safety surfac	cing and a sh	ade canopy w	hich will expa	nd				-
			Rational				-51ST AVE E-		2	PRO AM AVE E	-
To provide addition parents or older si	nal recreation blings who a	are involved i	n other organ	nized activitie	who may be	at the park wi	th		W 55	4	
Impact Fees		Fu	nding Strat	tegy			33.86		1		8
									70		
							54TH DRE	- 34TH ST E	70 H 11 ST E E E E E E E E E E E E E E E E E E	-	
					Programmed		_	-34TH ST E-	3614 81 6	}	/
Schedule of Act	tivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	54TH DR E	FY2013	70 FY2014	Future	Proj.Total
Schedule of Act	tivities	From	То				_	FY2013	3614 81 6	Future	/
	<u>tivities</u>	From	То				_	FY2013	3614 81 6	Future	/
Design:		From 10/01/08	To				_	FY2013	3614 81 6	Future	/
Design: Land:				Prior Yrs.	FY2010		_	FY2013	3614 81 6	Future	Proj.Total
Design: Land: Construction	1:				FY2010		_	FY2013	3614 81 6	Future	Proj.Total
Design: Land: Construction Equipment:	1:	10/01/08	02/28/09	127,000	FY2010	FY2011	_	FY2013	FY2014		Proj.Total
Design: Land: Construction Equipment: Project Mana	n: agement:	10/01/08	02/28/09	127,000 3,000	FY2010	FY2011	FY2012		FY2014		Proj.Total
Design: Land: Construction Equipment: Project Mana	agement:	10/01/08 10/15/08	02/28/09	127,000 3,000 130,000	FY2010	FY2011	FY2012	0	FY2014		Proj.Total
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	n: agement:	10/01/08 10/15/08	02/28/09	127,000 3,000 130,000	FY2010	FY2011	FY2012	0 M	FY2014		127,000 3,000 130,000
Land: Construction Equipment: Project Mana	agement:	10/01/08 10/15/08 S	02/28/09 02/01/09	127,000 3,000 130,000	FY2010	FY2011	Funding	0	FY2014		Proj.Total

0

0

2,000

0

2,000

0

2,000

0

Operating Total:

No.of Positions:

	rks and	Recreati	on		oject# 39909	Lakewoo	d Ranch P	ark - A D A	A Playgrοι ing	und With	Safety
	Status: E	xisting Initia	l Year: 2008	B District 5	Location: 535	0 LAKEWOO	D RANCH BL	VD., BRADE	NTON, FL 34	4202	
					rehensive P	lan Informa		Proj	ect Mgr: Car	ndie Pede	rsen
CIE Project: No	LOS/Con	currency: No	Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project N	Лар	
Installation of a larg	ge ADA play	ground with s					8. 1		(3)	1	
			Rational				51ST TER		FR		
There is only one s	mall playgro	ound adjacent	to the soco	er field that o	urrently serve	s the entire 14	40		34		
acre district park.		Fun	ding Strat	edv.			38				
Impact Fees		run	uning Strat	egy			97 6				
								ST E			
								OWN KUN DK	/		The second
Schedule of Acti	ivities	From	To		Programmed		FY2012	FY2013) 0 / 0	Future	Proj Total
	ivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	ivities	From	То					2001) 0 / 0		Proj.Total
Design: Land:				Prior Yrs.	FY2010			2001) 0 / 0		0 0
Design: Land: Construction:		From 07/01/08	To	150,000	FY2010			2001) 0 / 0		0 0
Land: Construction: Equipment:	:	07/01/08	11/30/08	Prior Yrs.	FY2010			2001) 0 / 0		Proj.Total 0 0 150,000
Design: Land: Construction: Equipment: Project Mana	:			150,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	0 0 0 150,000 0
Design: Land: Construction: Equipment: Project Mana Totals:	: ngement:	07/01/08	11/30/08	150,000	FY2010	FY2011		FY2013	FY2014	Future	0 0
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	07/01/08	11/30/08	150,000 150,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	0 0 0 150,000 0
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: ngement:	07/01/08	11/30/08	150,000 150,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	0 0 150,000 0 0 150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	07/01/08 12/12/07 E FY2012	11/30/08 11/30/08	150,000 150,000 3 FY201	FY2010	FY2011	Funding	FY2013 0 Mg Sources	FY2014	Future	0 0 0 150,000 0 0 150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	07/01/08 12/12/07 E FY2012	11/30/08 11/30/08	150,000 150,000	FY2010	FY2011	FY2012 O Funding All Price	FY2013 O M g Sources or Funding	FY2014	Future	0 0 0 150,000 0 0 150,000 Amount 150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	07/01/08 12/12/07 E FY2012 00 2,00	11/30/08 11/30/08 FY201	150,000 150,000 3 FY201	FY2010 0	FY2011	FY2012 O Funding All Price	FY2013 0 Mg Sources	FY2014	Future	0 0 0 150,000 0 0 150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	07/01/08 12/12/07 E FY2012 00 2,00	11/30/08 11/30/08 FY201	150,000 150,000 3 FY201	FY2010	FY2011	FY2012 O Funding All Price	FY2013 O M g Sources or Funding	FY2014	Future	0 0 0 150,000 0 0 150,000 Amount 150,000

	Fisc	cal Year 2010	 2014 Adopte 	d Capital Impro	vement Progr	ram		
Pa	rks and Recreation		Project# 6039912			Football (Practice	e) Field Lights	5
	Status: Existing Initial Ye	ear: 2009 Count	y-wide Location:	5350 LAKEWOOD	RANCH BLVD	BRADENTON, FL. 34	202	
			Comprehensive	Plan Information	n	Project Mgr: Eric		
CIE Project: No	LOS/Concurrency: No	Plan Reference	ce:	Project Need			goroon	
		Scope				Project Ma	p	
nstallation of lighting	ng for the football practice	field.					-11	
their games and ho nours for practices can also be used b	Football League currently ld limited practice. Lighting which have to be curtailed y the soccer league for the	g of a practice foo in the fall after d	otball field would a aylight savings tin	llow expanded	51ST TER E	D DR E E		
mpact Fees					SSROPLE STROPE	K RUN DR FOREST	RUNDR	

			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										(
Land:										(
Construction:	10/01/08	02/28/09	135,000							135,000
Equipment:										(
Project Management:	10/01/08	02/28/09								(
Totals:			135,000	0	0	() (0		0 135,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:	7,300	7,300	7,300		All Prior Funding	135,000
Operating Capital:					Total Funding:	135,000
Operating Total:	7,300	7,300	7,300	0		
No.of Positions:	0	0	0	0		

Parks and Recreation

Project#

Lakewood Ranch Park - Football Concession Building

PR00732

Status: Requested Initial Year: 2010 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON FL 34202

Comprehensive Plan Information

Project Mgr: Al Meronek

fields.

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

Project Need: Growth

Scope

Construction of a concession/restroom/storage facility at the Lakewood Ranch Park near football

Rationale

Manatee Bulldogs Youth Football League runs their concession out of a portable unit which is undesirable, as there are no restrooms or storage space.

We would like to partner with the leagues to share the cost to construct this facility.

Results if Project not constructed:

Concession revenue will not be maximized, safety to and from the regulating football restrooms will be compromised and storage will be inadequate.

Funding Strategy

Impact Fees District D - \$100,000

Manatee Bulldogs Youth Football League - balance of cost (no agreement)



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	12/31/09		25,000						25,000
Land:										
Construction:	01/01/10	09/30/10		125,000						125,000
Equipment:										(20,000
Project Management:	10/01/09	09/30/10		4,500						4,500
Totals:				154,500	0	C	0	0		0 154,500

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	8,000	8,000	8,000	8,000
Operating Total:	8,000	8,000	8,000	8,000
No.of Positions:	0	0	0	0

Means of Fin	ancing
Funding Sources	Amount
Impact Fees	100,000
Contributions	54,500
Total Funding:	154,500

Parks and Recreation Lakewood Ranch Park - Sidewalks/Security Lights/A D A Project# 6039908 **Access/Site Amenities** Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 **Comprehensive Plan Information** Project Mgr: Eric A. Angersoll

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

Project Need: Growth

Scope

Construction of sidewalks and installation of security lighting and site amenities to the park.

Rationale

Sidewalk construction will complete the system extending from the parking lot to all facilities. The security lighting is for safety concerns and the site amenities are needed for park users.

Funding Strategy

Impact Fees



Project Map

			P	rogrammed	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:	03/01/08	12/31/08	225,000							225,000
Equipment:										0
Project Management:	12/12/07	12/31/08	0							C
Totals:			225,000	0	C) (C	0		0 225,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fina	ancing
Personal:					Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000		All Prior Funding	225,000
Operating Capital:					Total Funding:	225,000
Operating Total:	2,000	2,000	2,000	0		
No.of Positions:	0	0	0	0		

	irks and	Recreati	on		Project# 039910		Lakewoo	od Ranch	Park - Site	Plan	
	Status: Ex	isting Initial	Year: 2009		Location: LAKI			350 LAKEWO	OOD RANCH	BLVD	
015 5 1 1 1					prehensive F			Proj	ect Mgr: Mic	hael C. S	osadeeter
CIE Project: No	LOS/Con	currency: N		ference:		Project Ne	ed:Growth				
			Scope						Project N	/lap	
Development of an lots.	updated sit	te plan for add			ncluding buildir	ngs and parking	1		PR CT		
			Rational				51ST TER		3		
An updated site pla construct the faciliti	an is require ies.	d to obtain bu	uilding perm	its, environr	mental permits	and to bid and	SETH		12.001411		
General Revenues		Fun	ding Strat	tegy			STE	TH ST E 977H ST E 3RD DR E			
							S3RO PLE	97TH ST CIR E	-		
Schedule of Acti	ivities	From	То	Prior Yrs	Programme s. FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Acti	ivities	From 10/01/08	То	Prior Yrs	s. FY2010			2001) • / •		
	ivities		То		s. FY2010			2001) • / •		
Design:			To 01/31/09		s. FY2010			2001) • / •		Proj.Total 75,000
Design: Land: Construction: Equipment:	:				s. FY2010			2001) • / •		
Land: Construction: Equipment: Project Mana	:				s. FY2010			2001) • / •		
Design: Land: Construction: Equipment:	:	10/01/08	01/31/09		FY2010	FY2011		FY2013	FY2014	Future	
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/08	01/31/09	75,0	FY2010	FY2011	FY2012	FY2013	FY2014	Future	75,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/08	01/31/09	75,0	FY2010 000 000 000	FY2011	FY2012	FY2013	FY2014	Future	75,000
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	10/01/08	01/31/09	75,0	FY2010 000 000 000	FY2011	FY2012	FY2013	FY2014	Future	75,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	10/01/08	01/31/09	75,0	FY2010 000 000 000	FY2011	Funding	FY2013 O M g Sources	FY2014	Future	75,000 (0 (0 (0 (0 (0 (0 (0 (0 (0) (0 (0) (0)
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	10/01/08	01/31/09	75,0	FY2010 000 000 000	FY2011	FY2012 O Funding All Price	FY2013	FY2014	Future	75,000 (((() () 75,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	10/01/08	01/31/09	75,0	FY2010 000 000 000	FY2011	FY2012 O Funding All Price	FY2013 O M g Sources or Funding	FY2014	Future	75,000 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0

Parks and Recreation Project# Lakewood Ranch Park - Soccer/Football Field Irrigation 6039907 Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 **Comprehensive Plan Information** Project Mgr: Eric A. Angersoll CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Installation of overhead irrigation on the six soccer fields and one football field and practice areas.

Rationale

The current underground system typically is inadequate and has deteriorated over the years. Overhead irrigation utilizes reclaimed water and will allow application of fertilizer and pest control on schedule and not based on projected rainfall.

Funding Strategy

Impact Fees



			P	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										-
Land:										
Construction:	12/12/07	09/30/09	141,500							141,500
Equipment:										141,500
Project Management:	12/12/07	09/30/09	0							
Totals:			141,500	0	0	0	0	0		0 141.500

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	1,500	1,500	1,500	
Operating Total:	1,500	1,500	1,500	C
No.of Positions:	0	0	0	0

Means of Fina	ancing
Funding Sources	Amount
All Prior Funding	141,500
Total Funding:	141,500

Parks and Recreation Project# Lakewood Ranch Park Soccer Field Lights 6039913 Status: Existing Initial Year: 2009 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 **Comprehensive Plan Information** Project Mgr: Eric A. Angersoll CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Lighting of one soccer field. Rationale Lakewood Ranch Park has six soccer fields. Three fields are currently lighted with plans to light a fourth field in 2008. Lighting a fifth soccer field will maximize the use of this field by allowing expanded playing time. The Braden River Soccer club uses this field and is in need of the extra playing hours for practice and game use as they have 135 teams in their league. These fields are also in heavy demand as rental fields. **Funding Strategy** Impact Fees FOREST RUN DR

			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	10/01/08	02/28/09	134,500							134,500
Equipment:										104,000
Project Management:	10/01/08	02/28/09								
Totals:			134,500	0	0	0	0	0		0 134,500

Operating Budge	t Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:	7,300	7,300	7,300		All Prior Funding	134,500
Operating Capital:					Total Funding:	134,500
Operating Total:	7,300	7,300	7,300	0		
No.of Positions:	0	0	0	0		

2014 Adopted	Capital Improv	/ement Program	
Project# 6039911	Lakev	ood Ranch Park Softball Parkin	g Lot
ct 5 Location: 53	50 LAKEWOOD RA	ANCH BLVD., BRADENTON, FL 34202	
omprehensive F			C. Sosadeeter
e:	Project Need:		
		Project Map	
ball fields.			
			R
All of this activity of	combined with the	3 15 H188 377 E- 377 E- 30 OR E	
		STROPLE STATE	
		OAK RUN DR FOREST RUN	DR 9
1	Project# 6039911 ict 5 Location: 53 comprehensive I e: cball fields. anch Park. Team r ere they can find sp All of this activity	Project# Lakew 6039911 ict 5 Location: 5350 LAKEWOOD RA comprehensive Plan Information e: Project Need: cball fields. anch Park. Team members and ere they can find space. There are	ict 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 comprehensive Plan Information Project Mgr: Michael e: Project Need:Growth Project Map chall fields. anch Park. Team members and the they can find space. There are All of this activity combined with the ved areas are a safety concern.

			_	rogramme	a Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/01/08	01/30/09	50,000							50,000
Land:										0
Construction:	03/01/09	05/01/09	250,000							250,000
Equipment:										(
Project Management:	11/01/08	03/31/09								0
Totals:			300,000	0	0	0	0	0		300,000

	FY2011	FY2012	FY2013	FY2014	Means of Fir	nancing
Personal:					Funding Sources	Amount
Non-Personal:	1,250	1,250	1,250		All Prior Funding	300,000
Operating Capital:					Total Funding:	300,000
Operating Total:	1,250	1,250	1,250	0		
No.of Positions:	0	0	0	0		

Parks and Recreation

Project#

Lakewood Ranch Park- Baseball Concession Building

PR00731

Status: Requested Initial Year: 2010 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON, FL 34202

Comprehensive Plan Information

Project Mgr: Al Meronek

CIE Project: No

LOS/Concurrency: No Plan Reference:

Project Need: Growth

Scope

Construction of a concession/restroom/storage facility at the Lakewood Ranch Park near baseball

fields. Rationale

East Manatee Little League runs their concession out of a portable unit which is undesirable as there are no restrooms or storage space.

We would like to partner with the leagues to share the cost to construct this facility.

Result if project not constructed:

Concession revenue will not be maximized, safety to and from the regulating baseball restrooms will be compromised and storage will be inadequate.

Funding Strategy

Impact Fee Dist D - \$100,000

East Manatee Little League - balance of cost (No agreement with league)

Pat Neal donation \$30,000 (Deposited: 106-0-366017 on 2/23/09)



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	12/31/09		25,000						25,00
Land:										23,00
Construction:	01/01/10	09/30/10		125,000						125,000
Equipment:										125,000
Project Management:	10/01/09	09/30/10		4,500						4.500
Totals:					0					4,500
, otalo.				154,500	U	U	C	0		0 154,500

	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:		4.030			Funding Sources	Amount
Non-Personal:	8,000	8,000	8,000	8,000	Impact Fees	100,000
Operating Capital:					Contributions	54,500
Operating Total:	8,000	8,000	8,000	8,000	Total Funding:	154,500
No.of Positions:	0	0	0	0		

P							OI O V CITICII	t Program			
	arks and	d Recreat	ion	Pro	oject# 8 9914			od Ranch	T-Ball Fiel	ds (2)	
	Statu	s: Existing Ir	nitial Year: 2	009 District 5	Location: 5	350 LAKEWO	OOD RANCH	BIVD BRAI	DENTON 34	202	
				Compr	ehensive P	lan Informa	tion	Pro	ject Mgr: Da	rin D Cus	china
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	ference:			ed:Growth	1	jesting. De	iiii D. Cus	siiiig
			Scope						Project	Man	
Construct two (2)	t-ball fields						b. 1	1 1	Troject	Iviap	
Currently there are years old.	e no t-ball fi	elds at Lakew	Rational ood Ranch.	<u>e</u> T-ball fields a	re for childrer	ages 4 to 7	51ST TE	RE	Sales Sinks	_ [
Impact Fees Distri	ict D	<u>Fur</u>	nding Strat	egy			88TH ST	STE 977HSTE DDDRE			
Schedule of Ac	tivities	From	То	Prior Yrs.	rogrammed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Act	tivities	From 05/01/09		Prior Yrs.				200)*/ *		
	tivities		To 07/31/09					200)*/ *		
Design:				Prior Yrs.				200)*/ *		6,00
Design: Land: Construction Equipment:	1:	05/01/09	07/31/09	Prior Yrs. 6,000				200)*/ *		6,00
Land: Construction Equipment: Project Mana	1:	05/01/09	07/31/09	Prior Yrs. 6,000				200)*/ *		6,000
Design: Land: Construction Equipment:	1:	05/01/09	07/31/09	6,000 100,000				FY2013	FY2014	Future	6,000 100,000 4,000
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	05/01/09 08/01/09 05/01/09	07/31/09	6,000 100,000 4,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	6,000 100,000 4,000
Design: Land: Construction Equipment: Project Mana	agement:	05/01/09 08/01/09 05/01/09	07/31/09 11/30/09 11/30/09	6,000 100,000 4,000 110,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	6,000 100,000 4,000
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	05/01/09 08/01/09 05/01/09	07/31/09	6,000 100,000 4,000 110,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	6,000 100,000 4,000 0 110,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	05/01/09 08/01/09 05/01/09	07/31/09 11/30/09 11/30/09	6,000 100,000 4,000 110,000	FY2010	FY2011	Funding	FY2013 0 Mg Sources	FY2014	Future	6,000 (100,000 (4,000 0 110,000 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	05/01/09 08/01/09 05/01/09	07/31/09 11/30/09 11/30/09	6,000 100,000 4,000 110,000	FY2010	FY2011	FY2012 O Fundin	FY2013 O M g Sources or Funding	FY2014	Future	Amount 110,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	05/01/09 08/01/09 05/01/09 E FY2012	07/31/09 11/30/09 11/30/09	6,000 100,000 4,000 110,000	FY2010	FY2011	FY2012 O Fundin	FY2013 0 Mg Sources	FY2014	Future	6,000 100,000 4,000 0 110,000

Parks and Recreation

Project#

Lincoln Park Restrooms/Pavilion/Splash Park & Amenities

6023503

Status: Existing Initial Year: 2009 District 2 Location: 715 - 17TH ST. E., PALMETTO, FL 34221

Comprehensive Plan Information

Project Mgr: Howard J Levo

Deficiency

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

Project Need:

Lincoln Park Improvement activity shall include but not be limited to security lighting, security cameras, security fencing and gate, parking lot paving and parking lot lights. Design and construction of ADA restroom facilities, splash park and related amenities.

Rationale

Scope

Project has gone through the Public Notice approval process for CDBG, Local and Federal.

Result if project not constructed:

Disregard approval of the CDBG program and directive from the Board of County Commissioners

Funding Strategy

Community Development Block Grant (CDBG)



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	02/25/09	09/30/09								-
Land:										
Construction:	10/01/09	09/30/10	200,000	485,436						685,436
Equipment:										005,430
Project Management:	02/25/09	09/30/10	0	14,564						14,564
Totals:			200,000	500,000	0	0	0	0		700,000

	FY2011	FY2012	FY2013	FY2014
Personal:		60,000		
Non-Personal:	6,000	31,000	31,000	31,000
Operating Capital:				
Operating Total:	6,000	91,000	31,000	31,000
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	200,000
Community Development Block Grant	500,000
Total Funding:	700,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Parks and Recreation Project# Myakka City Community Center 6010409

Status: Existing Initial Year: 2009 District 5 Location: 10060 WACHULA RD., MYAKKA CITY, FL 34251

Comprehensive Plan Information

Project Mgr: Al Meronek

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

Scope

Project Need: Growth

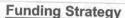
Project Map

100TH TER E

Renovation of the Old Myakka School House located at the Myakka Community Park.

Rationale

The Community Center/Schoolhouse is a capital facility that is a component of a public park that is included in the inventory of park facilities for purposes of measuring park concurrency for future development. The Community Center operates a child care program which is licensed through the Department of Children & Families they must abide by the participant space ratios and they are at their maximum enrollment with sixty (60) participants. It is our understanding the program had as many as one hundred (100) participants, but had to terminate forty (40) participants as the Center was over the space to participant ratio. The Old School House in Myakka Community Park is owned by the Myakka Historical Society and Myakka Community Center, Inc. is requesting funding from the County to make improvements to the building to enable the Myakka Community Center to operate out of this facility. The Myakka Historical Society wants to operate a community museum in the building.



To

03/31/09

03/31/09

Prior Y

Impact Fees

Schedule of Activities

Construction:

Project Management:

Equipment:

Totals:

Design: Land:

					Funding	rogrammed	P
Proj.Total	Future	FY2014	FY2013	FY2012	FY2011	FY2010	rior Yrs.
0							
0							250,000
350,000							350,000
0							
0							050 000
350,000	0	0	0	0	0	0	350,000

Operating Budge	et Impacts			
	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

From

10/15/08

10/15/08

Means of Fina	ancing
Funding Sources	Amount
All Prior Funding	350,000
Total Funding:	350,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Parks and Recreation** Project# Myakka Community Park - Light (1) Softball Field PR00734

Status: Requested Initial Year: 2010 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251

Comprehensive Plan Information

Project Mgr: Eric A. Angersoll

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

Project Need: Growth

Scope

Purchase and install athletic field lighting for one softball field at Myakka Community Park

Rationale

There are two softball fields in Myakka Community Park neither of which is lighted. Lighting of one field would allow softball players to play on their own field without having to drive all the way to Lakewood Ranch Park.

Results if project not constructed:

Players will have to drive to Lakewood Ranch Park.

Funding Strategy

Impact Fees



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:										
Construction:	10/01/09	09/30/10		125,000						125,000
Equipment:				,						123,00
Project Management:	10/01/09	09/30/10		3,750						3,750
Totals:				128,750	0	0	0	0		0 128,750

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:	3,000	3,000	3,000	3,000
Operating Total:	3,000	3,000	3,000	3,000
No.of Positions:	0	0	0	0

Means of Fin	ancing
Funding Sources	Amount
Impact Fees	128,750
Total Funding:	128,750

Parks and Recreation

Project# CR00708 Norma Lloyd Park - Future Phase Access & Bridge, Wetland

7TH AVENUE DR E

10TH AVE E

Improve, Amphitheatre, & Community Center

14TH AVE E

15TH AVE E

Status: Requested Initial Year: 2012 District 2 Location: CENTRAL COMMUNITY REDEVELOPMENT AGENCY (CCRA)

Project Need:

Comprehensive Plan Information

Project Mgr: Michael C. Sosadeeter

TTH AVE E

10TH AVE E

STH AVE E

RIVER TRACE CIR

9TH AVE F

Deficiency

Project Map

MARTIN LUTHER KING AVE E

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

Scope

United Community Center(UCC)(a.k.a. 13th Avenue) is constructing a new community center with the assistance of Community Development Block Grant (CDBG) monies. The Central Community Redevelopment Agency (CCRA) intends to build a bridge and Trail \$500,000; wetland improvements \$50,000; ampitheatre \$350,000 and provide the community center with \$2,700,000.

Manatee County's role is to review and verify projects are in accordance to the comprehensive master plan.

Rationale

This project is a partnership between the City of Bradenton and Manatee County. CCRA is providing capital funding for park renovations/enhancements. CDBG and UCC are contributing towards the community center. The park needs a facelift to meet recreational needs for the community.

Funding Strategy

Central Community Redevelopment Agency (CCRA) Community Development Block Grant (CDBG) United Community Center(UCC)(a.k.a. 13th Avenue)

Programmed Funding Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Proj.Total **Future** Design: Land: Construction: 10/01/11 09/30/14 1,000,000 1.000,000 1,600,000 3,600,000 Equipment: Project Management: 10/01/11 09/30/14 3,000 3,000 4.000 10,000 Totals: 0 1,003,000 1,003,000 1,604,000 3,610,000 Operating Budget Impacts

Personal:	FY2011	FY2012	FY2013	FY201	4	Means of Financing	
Non-Personal:						Funding Sources	Amount
Operating Capital:						Contributions	2,799,000
Operating Total:	0	0			0	Community Redevelopment Area	400,000
	0	0	U		0	Community Development Block Grant	411,000
No.of Positions:	0	0	0		0	Total Funding:	3,610,000

Pa	arks and	d Recreat	ion		oject# 00707	Norma Lloy	/d Park - F	Phase 2 (Pi	layground/	Basketba	Il Courts/
	Status: F	Requested Ir	nitial Year: 20	010 District 2	Location: N	IORMA LLOY	D PARK : 23			NTON	
				Compr	ehensive P	lan Informa	tion	Pro	ject Mgr: Mi	chael C S	osadootor
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne			enance	onaci o. o	osaucetei
			Scope						Project	Man	
Construction of Pla pavilion/restroom.	ayground, tv	wo basketball	courts with I	ights and fend	ing, and a pi	cnic	77	H AVENUE DR E - 10	Troject	ш ш 7ТН	AVE E
			Rational	е				w 0	TH AVE E	TH ST CT	BTH AVE E
This project is a pa Community Redev renovations/enhan community.	elopment A	gency (CCRA The park is be	A) is providin eing upgrade	g capital fundi d to meet recr	ng for park			TOTH AVE E	MARTIN LUTHER KING	AVE E STOTH AVE	9TH AVE E
0		Fui	nding Strat	tegy				20TH STREE		50	5 11TH AVE E
Central Community	Redevelop	pment Agenc	y (CCRA) mo	onies must be	spent by Apr	il 2010		T61		H ST	- 27
Schedule of Act	ivitios	From	T-		rogramme			25 Cr E	,	£	
	VILLES	FIOIII	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:											
Land:											
Construction		10/01/09	04/30/10		400,000						400,00
Equipment:											100,00
Project Mana	gement:	10/01/09	04/30/10		12,000						12,00
Totals:					412,000	0	0	0	0	(412,00
Operating Budge	et Impacts	3									112,00
	FY2011	-	FY2013	3 FY2014				IM	leans of Fin	anoina	
Personal:							Funding	g Sources	eans of FIN	ancing	Amount
Non-Personal:									elopment Area		
Operating Capital:							COMM	- "	siopinent Area	1	
The state of the s							lotal	Funding:			
Operating Total:		0	0	0	0		lotal	Funding:			412,00 412,00

0

0

No.of Positions:

Pa	rks and	d Recreat	ion		Project# R00706	Prid	e Park Co	ommunity C	enter Land	d Purchas	е
	Status: F	Requested In	nitial Year: 20		4 Location: F			15 - 63RD AVE	E. E BRADEN	TON	
0.5				Com	prehensive F			Proj	ect Mgr: Bar	bara Carte	er
CIE Project: No	LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:			Oth	er Need
			Scope						Project N	lap	
Purchase Taylor Processing Proces	roperty adja le Park Co	acent to Pride mmunity Cen	ter.		ounty CRA for	future				H ST	-
			Rational						61ST AVE E	9	
Some funds have be center center const	been reserveruction if p	roperty can b	e purchased		nase of land ar	d community		w	61ST AVE CI		<u> </u>
		Fu	nding Strat	tegy			F S	5	-61ST	AVENUE TER E	2
South County CRA							APRICOT ST AVOCADO ST			62ND AVE B	TH ST CT E
								ш ≝ −63RD AVE	63RD AVE E	E	54
								DEET O	in to	REETCTE	5
							THSTE	64TH AVE E	STHICTE	TSHTT	H STREET
							4	041H AVE E			181
					Programme						
Schedule of Acti	ivities	From	То	Prior Yrs	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:											
Land:		10/01/09	09/30/10		320,000						320,00
Construction:											
Equipment:											
Project Mana	gement:	10/01/09	09/30/10		5,000						5,00
Totals:					325,000	0		0 0	0	0	
	.4	e									
Operating Budge	er impact							DAI	eans of Fina	ancina	
Operating Budge		_	FY201	3 FY20	14						
	FY2011	_	2 FY201	3 FY20	14		Fundir		eans of Fine	aricing	Amount
Personal:		_	2 FY201	3 FY20	14		1	ng Sources			Amount
Personal: Non-Personal:		_	2 FY201	3 FY20	14		Com	ng Sources munity Redeve			325,00
Operating Budge Personal: Non-Personal: Operating Capital: Operating Total:		_	2 FY201	3 FY20	0		Com	ng Sources			

							provement				
Pa	arks and			6	Project# 051701			e Commu		Playgrour	nd
		Status: Exis	sting Initial	Year: 2009	District 5 Loc	ation: UNIVE	RSITY PLACI	E COMMUNI	TY PARK		
CIE Droinet No	1.00/0			Con	prehensive I	Plan Informa	ation	Pro	ject Mgr: Ca	ndie Pede	rsen
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project No	eed:Growth				
Inotallation of			Scope						Project	Мар	
Installation of a sw	ing set/mulc	h surfacing a			ay apparatus.			7 1	LANTERS KNOLL TER		11
The swing set and different age group	independen	t apparatus	Rational are needed	to provide a	dditional play o	pportunities to	DRAYTON	0	SATURD MOLL TER		110
		Fu	nding Stra	teav				SHEEK BLVD S	7		11 -
							NO.	TYBEE CT	5	Cree	75
Schedule of Acti	ivities	From	То	Prior Yrs	Programme	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:	ivities	From	То	Prior Yrs				FY2013	**	1	Proj.Tota
Land:		From	То	Prior Yrs				FY2013	**	1	Proj.Tota
Design: Land: Construction:		From 10/01/08	To 01/31/09	Prior Yrs	FY2010			FY2013	**	1	
Design: Land: Construction: Equipment:		10/01/08	01/31/09		FY2010			FY2013	**	1	
Design: Land: Construction: Equipment: Project Mana				20,0	FY2010 00 0			FY2013	**	1	
Design: Land: Construction: Equipment:		10/01/08	01/31/09		FY2010 00 0	FY2011		FY2013	FY2014	Future	20,00
Design: Land: Construction: Equipment: Project Mana	gement:	10/01/08	01/31/09	20,0	FY2010 00 0	FY2011	FY2012		FY2014	Future	20,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	10/01/08	01/31/09	20,0	6. FY2010	FY2011	FY2012	0	FY2014	Future	20,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08	01/31/09	20,0	6. FY2010	FY2011	FY2012	O	FY2014	Future	20,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08	01/31/09	20,0	6. FY2010	FY2011	Funding	0 Mg Sources	FY2014	Future	20,00 20,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/08	01/31/09	20,0	6. FY2010	FY2011	FY2012 O Funding All Price	0 Mg Sources or Funding	FY2014	Future	20,00 20,00 Amount 20,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08	01/31/09	20,0	6. FY2010	FY2011	FY2012 O Funding All Price	0 Mg Sources	FY2014	Future	20,00

Parks and Recreation Project# **Washington Park Improvements** 6012605 Status: Existing Initial Year: 2006 District 2 Location: 605 39TH ST. E., PALMETTO, FL 34221 **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Scope **Project Map** PHAS I: PROVIDE ARCHITECTUAL AND ENGINEERING DESIGN, AND AN ENVIROMENTAL REVIEW/ ASSESSMENT FOR THE PARK. APPROXIMATELY +/- 16 ACRES IN THE OLD 19 MENPHIS AREA OF NORTH COUNTY, TO BE CALLED WASHINTON PARK. 41 40TH ST I Rationale THE PROJECT WILL PROVIDE PUBLIC IMPROVEMENT, RECREATIONAL SPACE, FACILITIES, AND EQUIPMENT TO THE COUNTY'S DESIGNATED LOW-INCOME TARGET IMPROVEMENT NEIGHBORHOODS. **Funding Strategy** COMUUNITY DEVELOPMENT BLOCK GRANT FUNDS. 20

			P	rogramme	d Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/05	09/30/10								
Land:										
Construction:			19,612							19,61
Equipment:										19,01.
Project Management:	10/01/05	09/30/10								
Totals:			19,612	0	0	0	0	0		0 19,612

Operating Budge	et Impacts									
	FY2011	FY2012	FY2013	FY201	4	Means of Financing				
Personal:						Funding Sources	Amount			
Non-Personal:						All Prior Funding	19,612			
Operating Capital:						Total Funding:	19,612			
Operating Total:	0	C	0		0					
No.of Positions:	0	0	0		0					

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

1			Pot	able	Water	 	1996		- 1.25
								-	

Source of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	47,211,843							47,211,843
Debt			14,061,469	2,485,800	18,839,000	12,441,000		47,827,269
Other		0	0	0	0	0	0	0
Rates		14,466,031	177,500	4,439,200	8,665,000	13,680,000		41,427,731
	47,211,843	14,466,031	14,238,969	6,925,000	27,504,000	26,121,000	0	136,466,843

Use of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
Potable Water Distribution	6,690,000	3,535,000	0	0	360,000	1,500,000	0	12,085,000
Potable Water	16,165,594	10,631,031	13,938,969	6,625,000	900,000	650,000	0	48,910,594
Renewal/Replacement		-						
Potable Water Supply	15,884,701	300,000	300,000	300,000	7,119,000	4,846,000	0	28,749,701
Potable Water Transportation	2,733,253	0	0	0	0	0	0	2,733,253
Related	•	1	•		·			
Potable Water Treatment	5,738,295	0	0	O	19,125,000	19,125,000	0	43,988,295
	47,211,843	14,466,031	14,238,969	6,925,000	27,504,000	26,121,000	0	136,466,843

Potable Water

Potable Water

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 51st Street West From Cortez Road To Glen Lakes 16" Water (6042770 / Existing)	58,229	360,000	1,200,000	0	0	O	0	(1,560,000
2 Customer Information and Billing System (6077500 / Existing)	586,898	5,400,000	0	0	0	0	0	(5,400,000
3 El Conquistador From 34th Street West To 53rd Avenue West - Twelve Inch Water (PW00500 / Existing)		0	O	0	O	150,000	0	(150,000
4 Port Manatee 16" Water Main (6012570 / Existing)	191,075	895,000	1,050,000	0	0	<u> </u>	0	(1,945,000
5 Rye Road - 167th Blvd - Water (6076370 / Existing)	0	35,000	735,000	0	0	0	0	(770,000
6 Tuttle Avenue From Bridal To University Pkwy - 16 Inch Water (PW00502 / Existing)		0	O	O	0	50,000	300,000	(350,000
7 University Parkway From Tuttle West To Alabama - 16 Inch Water (6077770 / Existing)		0	550,000	0	0	0	O	(550,000
8 Whitfield Avenue From Lockwood Ridge To Prospect - 16 Inch Water. (PW00501 / Existing)		0	0	O	0	160,000	1,200,000	(1,360,000
	836,202	6,690,000	3,535,000	0	O	360,000	1,500,000		12,085,000

Potable Water
Renewal/Replacement

Renewal/Replacement Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 Anna Maria Water Line Improvements (6002870 / Existing	1,435,604	1,798,500	500,000	200,000	200,000	250,000	250,000		0 3,198,500
2 Bayshore Gardens - Water Line Improvements (6031970 / Existing	1,305,679	1,965,500	500,000	200,000	200,000	200,000	200,000		0 3,265,500
3 Bayshore On The Lakes - Potable Water Line Replacement (607247 / Existing)	7,447	125,000	630,000	120,000	0	0	0		0 875,000
4 Clearview Manor At 34th Avenue West From 26th Street West To 33rd Street Court West - Water (6072370 / Existing)	С	95,000	250,000	350,000	0	0	0		0 695,000
5 Cortez Booster Station - Emergency Generator (6050770 / Existing)	144,708	1,000,033	O	0	0	0	0		0 1,000,033
6 Cortez Estates - Water (6076470 / Existing)	C	60,450	315,000	0	0	0	0		0 375,450

Potable Water

Po	ta	h	ما	w	lat	er
	La				a	. CI

Renewal/Re	placement

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
7 Elwood Park Booster Station 2 (6025972 / Existing)	61,864	944,590	0	0	0	0	0	C	944,590
8 Holiday Heights - Water (6074970 / Existing)	152,784	200,000	2,100,000	3,140,000	0	0	0	C	5,440,000
9 Manatee Memorial Hospital Booster Station - Water (6077870 / Existing)		0	50,000	250,000	0	Q	O	C	300,000
10 Oneco Terrace, Sunniland, And Kirk Haven -Water (6025570 / Existing)	92,630	900,000	550,000	700,000	O	O	O	C	2,150,000
11 Palma Sola Park - Water (6053371 / Existing)		0	172,500	177,500	250,000	250,000	0	(850,000
Palma Sola Subdivision Water Line	708,020	1,063,954	500,000	200,000	200,000	200,000	200,000	(2,363,954
Pic Town Estates - Water (6074870 / Existing)	70,127	300,000	700,000	1,100,000	0	0	0	(2,100,000
14 Suburban System - Water (6074770 / Existing)	121,708	200,000	2,250,000	3,250,000	0	0	0	(5,700,000
Tallevast Area Waterline Improvements (6034072 / Existing)	199,987	273,342	0	0	0	0	0	(273,342
16 Trailer Estates Subdivision - Water (6018070 / Existing)	5,076,913	6,343,461	0	0	0	0	0	(6,343,461
17 U S 41 At Manatee River - Water (6077670 / Existing)		0	373,531	2,301,469	4,550,000	0	0	(7,225,000
18 Washington Gardens - Water (6076770 / Existing)	C	35,000	300,000	0	0	0	0	(335,000
19 Water Facility - Tainter Gates - Water (6026073 / Existing)	43,723	340,000	1,090,000	1,850,000	0	0	0	(3,280,000
20 Water Facility - Spillway Rehabilitation (PW00510 / Existing		0	0	100,000	1,225,000	0	0	(1,020,000
21 Whitfield Estates Subdivision Phase 5 - Water 8" (6021978 / Existing)	33,141	520,764	350,000	O	0	0	0	(870,764
	9,454,335	16,165,594	10,631,031	13,938,969	6,625,000	900,000	650,000	(48,910,594

Potable Water Supply

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 Downstream Floodway Land Acquisition (6021672 / Existing)	1,777,200	2,148,000	100,000	100,000	100,000	100,000	100,000	(2,648,000
2 East County Wellfield Expansion (6026174 / Existing)	847,185	2,787,315	0	0	0	0	0		2,787,315
3 East County Wellfield Transmission Lines (6026175 / Existing)	1,562,247	5,565,702	0	0	0	0	0	1	5,565,702

Potable '	Water								
Potable Water Supply									
Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
4 Lake Manatee Watershed Land Purchases (6021670 / Existing)	3,264,514	3,300,039	100,000	100,000	100,000	100,000	100,000	0	3,800,039
5 North County Wells - Treatment (6069570 / Existing)	394,750	800,000	0	0	0	6,819,000	4,546,000	0	12,165,000
6 Water Supply Acquisitions (6058700 / Existing)	150	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
7 Water Treatment Plant Underground Power Distribution (6061370 / Existing)	461,667	1,183,645	0	0	0	O	0	0	1,183,645
	8,307,713	15,884,701	300,000	300,000	300,000	7,119,000	4,846,000	0	28,749,701
Potable Water Transportation Related Title (Project# / Status)	Expended To	Prior Years	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total
	Date	Appropriated			ļ		1		A
1 15th Street East At 26th Avenue East - Intersection - 10" Water	47 220								Appropriated
(6032171 / Existing)	17,329	55,814	0	0	0	0	0	0	55,814
(6032171 / Existing) 2 17th Street East (Palmetto) From US 41 To Canal Road 8" Water (6035270 / Existing)			0	0	0	0	0	0	55,814
(6032171 / Existing) 2 17th Street East (Palmetto) From US 41 To Canal Road 8" Water		277,591	1	<u> </u>		0	1.	0	55,814 277,591
(6032171 / Existing) 2 17th Street East (Palmetto) From US 41 To Canal Road 8" Water (6035270 / Existing) 3 17th Street West (Palmetto) From US 41 To Business 41 - 8" Water	18,722	277,591	0	0	0		0		55,814 277,591 26,648 100,000
(6032171 / Existing) 2 17th Street East (Palmetto) From US 41 To Canal Road 8" Water (6035270 / Existing) 3 17th Street West (Palmetto) From US 41 To Business 41 - 8" Water (6035271 / Existing) 4 44th Avenue East From US 41 To 15 Street East - Water (6001070 /	J 18,722 0	277,591 26,648 100,000	0	0	0	O	o o	0	55,814 277,591 26,648 100,000

Potable Water Treatment

East To 57th Avenue East

(6040470 / Existing)
7 Us 301 From Erie Rd / Old Tampa
Road To County Road 675 -Water
(6066770 / Existing)

93,286

133,941

2,130,000

2,733,253

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2,130,000

2,733,253

Potable Water

Potable	Water
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Treatment Title (Project# / Status) Expended To **Prior Years** FY2010 FY2011 FY2012 FY2013 FY2014 FY2015+ Total Date **Appropriated Appropriated** 1 Lake Manatee Ultra Filtration 1,097,830 1,330,000 0 0 19,125,000 19,125,000 39,580,000 Membrane Process Upgrade (6050470 / Existing) 2 Water Treatment Plant 10 Million 3,835,365 4,408,295 0 0 0 0 0 0 4,408,295 Gallon Water Storage Facility (6034770 / Existing) 5,738,295 4,933,195 19,125,000 0 0 19,125,000 43,988,295

	Potabl	e Water			oject#	15tl	h Street Ea	ast At 26th	Avenue E	ast - Inters	ection - 1	0" Water
Potable W	Vater Trai	nsportatio	n Related	60	32171							
					cation: 15	5TH S	TREET EAST	Г АТ 26TH A	VENUE EAS	T - INTERSEC	CTION	
					rehensi	ve Pl	an Informat			ect Mgr: Ste	ve Serbaty	/
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:			Project Ne	ed:	Mainte			
			Scope							Project N	Лар	
Relocation as part of	of a major ir	ntersection u							MA			
			Rational						The state of the s	22ND AVE E		21ST AVE E
Relocation of 10" w	ater lines of							1	1	23RD AVE E		T CT III
LWEL D.		Fu	nding Strat	tegy				111	1	W I		TH ST E
Utility Rates										(2)	24TH AVE E	86 66
									Mr.			25TH AVE E
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									11	301	27TH AVE	E - 5
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								- 4	Ē \ \ 3	29TH AVE E	Jan Aver	
									30TH AVE E	29TH AVE E	2011 AVE E	
								- ,	Ē \ \ 3	29TH AVE E	10 MANER	
							l Funding		30TH AVE E	G m		
Schedule of Acti	vities	From	То	Prior Yrs.	Program FY20		Funding	FY2012	Ē \ \ 3	29THAVEE	Future	Proj.Total
	vities	From 08/01/03	To 06/30/08	Prior Yrs.	FY20			FY2012	30TH AVE E	G m		Proj.Total
Schedule of Acti Design: Land:	vities				FY20			FY2012	30TH AVE E	G m		Proj.Total
Design:				Prior Yrs.	FY20			FY2012	30TH AVE E	G m		
Design: Land:		08/01/03	06/30/08	Prior Yrs.	FY20			FY2012	30TH AVE E	G m		Proj.Total
Design: Land: Construction: Equipment:		08/01/03	06/30/08	Prior Yrs.	FY20			FY2012	30TH AVE E	G m		Proj.Total 2,757 0 39,523
Land: Construction:		08/01/03 07/01/08	06/30/08	2,75 39,52	FY20				FY2013	FY2014	Future	Proj.Total 2,757 (0) 39,523
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	08/01/03 07/01/08 08/01/03	06/30/08	2,75 39,52 13,53	FY20	010	FY2011		FY2013	FY2014	Future	2,757 (39,523 (13,534
Design: Land: Construction: Equipment: Project Mana	gement:	08/01/03 07/01/08 08/01/03	06/30/08 03/31/10 03/31/10	2,75 39,52 13,53 55,81	FY20	010	FY2011		FY2013	FY2014	Future	Proj.Total 2,757 (0) 39,523
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	08/01/03 07/01/08 08/01/03	06/30/08 03/31/10 03/31/10	2,75 39,52 13,53 55,81	FY20	010	FY2011	(FY2013	FY2014	Future	2,757 (39,523 (13,534) 55,814
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	08/01/03 07/01/08 08/01/03	06/30/08 03/31/10 03/31/10	2,75 39,52 13,53 55,81	FY20	010	FY2011	Fundin	FY2013 G Sources	FY2014	Future	Proj.Total 2,757 39,523 13,534 55,814 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	08/01/03 07/01/08 08/01/03	06/30/08 03/31/10 03/31/10	2,75 39,52 13,53 55,81	FY20	010	FY2011	Fundin All Pr	FY2013 FY2013 Mg Sources or Funding	FY2014	Future	Proj.Total 2,757 39,523 (13,534 55,814 Amount 55,814
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	08/01/03 07/01/08 08/01/03	06/30/08 03/31/10 03/31/10	2,75 39,52 13,53 55,81	FY20 7 3 4 4	010	FY2011	Fundin All Pr	FY2013 G Sources	FY2014	Future	Proj.Total 2,757 39,523 (13,534) 55,814
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	08/01/03 07/01/08 08/01/03	06/30/08 03/31/10 03/31/10	2,75 39,52 13,53 55,81	FY20	010	FY2011	Fundin All Pr	FY2013 FY2013 Mg Sources or Funding	FY2014	Future	Proj.Total 2,757 39,523 (13,534 55,814 Amount 55,814

Potable Water 17th Street East (Palmetto) From U S 41 To Canal Road 8" Water Project# 6035270 **Potable Water Transportation Related** Status: Existing Initial Year: 2004 District 2 Location: 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD Project Mgr: Paul G. Schamell **Comprehensive Plan Information** Project Need: Growth CIE Project: No LOS/Concurrency: No Plan Reference: Maintenance **Project Map** Scope Construction of two of the designed four lanes of a divided urban roadway including sidewalks, 22ND LN E drainage, traffic signals, bike lanes and street lights and upgrade of water system and storm pond 22ND STE 22ND STE facilities. 21ST ST E STH AVE Rationale 20TH ST E To accommodate future road improvements including stormwater control to eliminate flooding of 19TH STE Sylvan Oaks Subdivision. 18TH ST CT E-**Funding Strategy** 18TH ST E 17TH STE 11 (**Utility Rates** 2003 Utility Bonds TTH AVE E-STH AVE E-10TH AVE E-14TH ST E 12TH ST E 301 **Programmed Funding** Proj.Total FY2012 FY2013 FY2014 **Future** Schedule of Activities To Prior Yrs. FY2010 FY2011 From 11/27/01 11/30/03 0 Design: Land: 12/01/03 09/30/08 269,000 Construction: 10/01/08 09/30/10 269,000 Equipment: 8,591 **Project Management:** 11/27/01 09/30/10 8,591 0 0 277,591 277,591 Totals: **Operating Budget Impacts** Means of Financing FY2011 FY2012 FY2013 FY2014 **Funding Sources** Amount Personal: Non-Personal: All Prior Funding 277.591

0

0

0

0

Operating Capital:

Operating Total:

No. of Positions:

0

0

0

0

Total Funding:

277,591

		e Water				7th Street \	West (Paln			o Busines	s 41 - 8"
Potable V	Vater Trai	nsportatio	n Related	603	5271			Water			
St	atus: Existir	ng Initial Ye	ar: 1999 Di	istrict 2 Locat							
					ehensive P	lan Informat			ect Mgr: Pau	ıl G. Scha	mell
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:Growth	Mainter			
			Scope						Project N	Лар	
Relocation of existing	ng 8" water	lines.						10	/// =		
			Rational						1#	- 22ND ST E -	
To move utilities ou	itside of the	new paved	roadway are	a.				21ST ST W	215T ST W	21ST ST E	5TH AVE E
								W AVE W	HAVE W AVE W SRD AVE	20TH ST E	HT2
		Fu	nding Strat	tegy			10	TH AVE	ATH ST	ST AVE E	
Utility Rates 2003 Utility Bonds									17TH ST W	X	74
							16TH ST W	16TH ST W		ZN	
							O S T		15TH ST		6TH AVE E
							LST	BUS 14TH ST W	14TH ST W		H S H
								(44)		SATURT W	
							IST	13TH ST W		14TH ST W	
							FST ES	12TH STREET DR W	PIZTH ST W	12TH ST CT W	
							FST	12TH STREET DR W	12TH ST W		
				P	rogramme	d Fundina	FST ES	12TH STREET DR W	12TH ST W	12TH ST CT W	
Schedule of Acti	ivities	From	То	Prior Yrs.	rogramme FY2010	d Funding FY2011	FST ES	12TH STREET DR W	FY2014	12TH ST CT W	
Schedule of Acti	ivities	From 04/25/03	To 08/17/04				FST ES	12TH STREET DR W		12TH ST CT W	
-	ivities			Prior Yrs.			FST ES	12TH STREET DR W		12TH ST CT W	Proj.Total
Design:				Prior Yrs.			FST ES	12TH STREET DR W		12TH ST CT W	Proj.Total
Design: Land:		04/25/03	08/17/04	Prior Yrs. 9,211			FST ES	12TH STREET DR W		12TH ST CT W	9,211 (0,437
Land: Construction:	:	04/25/03	08/17/04	Prior Yrs. 9,211			FST ES	12TH STREET DR W		12TH ST CT W	Proj.Total
Design: Land: Construction: Equipment:	:	04/25/03	08/17/04	9,211 16,437		FY2011	FST ES	12TH STREET OR W 12TH ST W	FY2014	12TH ST CT W 12TH ST W 300 Future	9,211 (16,437
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	04/25/03 10/01/08 04/25/03	08/17/04 12/31/10 12/31/10	9,211 16,437 1,000 26,648	FY2010	FY2011	FY2012	FY2013	FY2014	127H ST CT W 127H ST W 300 Future	9,211 (0 16,437 (0 1,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	04/25/03 10/01/08 04/25/03	08/17/04 12/31/10 12/31/10	9,211 16,437 1,000 26,648	FY2010	FY2011	FY2012	FY2013	FY2014	127H ST CT W 127H ST W 300 Future	9,211 (0 16,437 (0 1,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	04/25/03 10/01/08 04/25/03	08/17/04 12/31/10 12/31/10	9,211 16,437 1,000 26,648	FY2010	FY2011	FY2012	FY2013	FY2014	127H ST CT W 127H ST W 300 Future	Proj.Total 9,217 (16,437 (1,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	04/25/03 10/01/08 04/25/03	08/17/04 12/31/10 12/31/10	9,211 16,437 1,000 26,648	FY2010	FY2011	FY2012 Funding	FY2013 FY2013 O g Sources or Funding	FY2014	127H ST CT W 127H ST W 300 Future	Proj.Total 9,211 (16,437 (1,000 0 26,648 Amount 26,648
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	04/25/03 10/01/08 04/25/03 FY2012	08/17/04 12/31/10 12/31/10 2 FY201	9,211 16,437 1,000 26,648	FY2010	FY2011	FY2012 Funding	FY2013 O g Sources	FY2014	127H ST CT W 127H ST W 300 Future	Proj.Total 9,211 (16,437 (1,000 0 26,648 Amount 26,648
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	04/25/03 10/01/08 04/25/03	08/17/04 12/31/10 12/31/10	9,211 16,437 1,000 26,648	FY2010	FY2011	FY2012 Funding	FY2013 FY2013 O g Sources or Funding	FY2014	127H ST CT W 127H ST W 300 Future	Proj.Total 9,211 (16,437 (1,000 0 26,648

Potab	le Water		Pro	oject#			From Us 41	To 15 Str	oot Fast	Water
Potable Water Tra	_		-	1070		Luct	1 10111 03 41	10 13 30	cei Lasi.	water
Status:	Existina Ini	tial Year: 200			TH AVENUE	EAST EDON	/ US 41 TO 1	S OTDEET E		
-				ehensive P	lan Informa	tion		ect Mgr: Ste		
CIE Project: No LOS/Co	ncurrency: I	No Plan Re	ference:	<u> </u>		ed: Growth	Mainte		eve Serba	ty
-		Scope	 . :	 :	. 10100171		i Wallite			
Upgrade existing old water lin pavement as part of construc	e to new wat tion of a three	er mains to be lane roadwa	ay.	tside of the p	roposed					!
T		Rational								:
To upgrade the existing water				t be under th	e roadway.					
2003 Utility Bonds	<u>Fu</u>	nding Strat	tegy			1981-sk				İ
	. —		, <u>P</u>	rogrammed	l Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			87,000		**					
Land:						· · · · · · · · · · · · · · · · · · ·				87,000
Construction:	04/01/12	09/30/13	. 0			***				<u> </u>
Equipment:								····	ļ	
Project Management:	10/01/01	09/30/13	13,000				l			13,000
Totals:			100,000	0	0	(0	C)	0 100,000
Operating Budget Impact	S								<u></u>	
FY201		2 FY201	3 FY2014							
Personal:		- 1 1201	1 1 20 14	<u>'</u>		Eundin	g Sources	eans of Fin	ancing	
Non-Personal:										Amount
Operating Capital:						,	ior Funding I Funding:		• ••	100,000
Operating Total:	0	0	0	0			- unuing.			100,000
No.of Positions:	0	0	0	<u>0</u>						

	Potable	Water				1st Street V	West From	Cortez R	oad To Gle	n Lakes 1	6" Water
Pot	able Water				2770						
	Status: Exist	ing Initial Y	ear: 2002	District 4 Lo	cation: 51ST	STREET WES	ST FROM CO	ORTEZ ROA	D TO GLEN L	AKES	
					ehensive F	Plan Informa	tion	Pro	ject Mgr: Mik	e F. O'Rei	lly
CIE Project: No	LOS/Conc	urrency: No	Plan Ref	ference:		Project Ne	ed:Growth				
			Scope						Project I	/lap	
Installation of 16" w	vater line.							42ND AVE W		P 3 1111	415all
			Rationale					43RD AVE W	600	PINEBROOK CIR	3RD AVE W 43RD AVE W
A new water main i Avenue West in ord	s required to der to meet th	ne increased	developme	nt and for the	south of Cor health of the	tez Road to 53 water system	Brd MEHLES	60TH ST W -58TH ST W	1 2_	45TH AVE W	
Utility Rates		run	ding Strat	egy				SETHS	are L	N TO TO M	45TH TER W
July Nates							957H	70- 1	481	SRD SRD	3
							Matte Pena	WES STATE	Clen	51571	DR W W W W W W W W W W W W W W W W W W W
Schedule of Acti	ivities	From	То	Prior Yrs.	Programme FY2010	ed Funding	FY2012	FY2013	52ND AVE W	Future	Proj. Total
				Prior Yrs.	FY2010		FY2012	FY2013	4-1-	Future	Proj.Total
Design:		From 06/18/02	To 09/30/09		FY2010		FY2012	FY2013	4-1-	-/-	Proj.Total
Design: Land:		06/18/02	09/30/09	100,000	FY2010	FY2011	FY2012	FY2013	4-1-	-/-	Proj.Total
Design: Land: Construction:				Prior Yrs.	FY2010	FY2011	FY2012	FY2013	4-1-	-/-	Proj.Total
Design: Land: Construction: Equipment:		06/18/02	09/30/09	100,000 155,000	FY2010 1,200,000	FY2011	FY2012	FY2013	4-1-	-/-	Proj.Total 100,000 1,355,000
Land: Construction:		06/18/02	09/30/09	100,000	FY2010 1,200,000	FY2011			4-1-	Future	Proj.Total 100,000 1,355,000 105,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	06/18/02	09/30/09	100,000 155,000 105,000	FY2010 1,200,000	FY2011			FY2014	Future	Proj.Total 100,000 (1,355,000 105,000
Design: Land: Construction: Equipment: Project Mana	et Impacts	06/18/02 10/01/09 06/18/02	09/30/09 12/31/10 12/31/10	100,000 155,000 105,000 360,000	1,200,000 1,200,000	FY2011		(FY2014	Future	Proj.Total 100,000 1,355,000 105,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	06/18/02	09/30/09	100,000 155,000 105,000 360,000	1,200,000 1,200,000	FY2011	0	(N	FY2014	Future	Proj.Total 100,000 1,355,000 105,000 1,560,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	06/18/02 10/01/09 06/18/02	09/30/09 12/31/10 12/31/10	100,000 155,000 105,000 360,000	1,200,000 1,200,000	FY2011	0 Funding	(FY2014	Future	Proj.Total 100,000 1,355,000 105,000 1,560,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	06/18/02 10/01/09 06/18/02	09/30/09 12/31/10 12/31/10	100,000 155,000 105,000 360,000	1,200,000 1,200,000	FY2011	Funding Rates	g Sources	FY2014	Future	Proj.Total 100,000 1,355,000 105,000 1,560,000 Amount 1,200,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts FY2011	06/18/02 10/01/09 06/18/02	09/30/09 12/31/10 12/31/10	100,000 155,000 105,000 360,000	1,200,000 1,200,000	FY2011	Funding Rates All Prio	(N	FY2014	Future	Proj.Total 100,000 1,355,000 105,000 1,560,000 Amount

	Potable Water Potable Water Transportation Related					63rd Avenu	e East Bri	•		Pearce Car	nal - 8"
Potable V					30570			Wate			
	Status	: Existing In	itial Year: 19	98 District	Location: 63	RD AVENUE	EAST BRIDG	GE OVER PE	EARCE CANA	AL.	
					rehensive P			Proje	ect Mgr: Wal	Iter Sowa	
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Лар	
Removal and replacement of 8" w	cement of vater main	existing two la under canal v	with new 16"	water main.	e bridge with s	dewalks and			Ď	/	61ST DR E
Replacement need	ad to accou	mmodata futu	Rational		us Foot					/ 1	1
Replacement need	eu to accor				iue East.				0 /	I'N E	DAVE "
Utility Rates		Fu	nding Strat	legy			ш		1	36TH	STATE STATE
							20		4		-
Schedule of Acti	ivities	From	То	Prior Yrs	Programme FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
	ivities				FY2010		FY2012	FY2013	FY2014	Future	
Design:	ivities	From 01/01/00	To 09/30/08	Prior Yrs	FY2010		FY2012	FY2013	FY2014	Future	
Design: Land:		01/01/00	09/30/08	4,32	FY2010		FY2012	FY2013	FY2014	Future	4,320
Land: Construction:					FY2010		FY2012	FY2013	FY2014	Future	4,320
Design: Land: Construction: Equipment:		01/01/00	09/30/08	134,58	FY2010 0		FY2012	FY2013	FY2014	Future	4,320 0 134,584
Design: Land: Construction: Equipment: Project Mana		01/01/00	09/30/08	4,32 134,58 4,29	FY2010 0 4	FY2011	FY2012				4,320 0 134,584 0 4,296
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	01/01/00 10/01/08 01/01/00	09/30/08	134,58	FY2010 0 4	FY2011					4,320 0 134,584 0 4,296
Design: Land: Construction: Equipment: Project Mana	: agement: et Impact	01/01/00 10/01/08 01/01/00	09/30/08 03/31/10 03/31/10	4,32 134,58 4,29 143,20	FY2010 0 4 0 0 0 0 0 0 0 0 0 0 0	FY2011		0	0	(4,320 0 134,584 0 4,296
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	01/01/00 10/01/08 01/01/00	09/30/08 03/31/10 03/31/10	4,32 134,58 4,29 143,20	FY2010 0 4 0 0 0 0 0 0 0 0 0 0 0	FY2011	0	0 M		(4,320 0 134,584 0 4,296 0 143,200
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impact	01/01/00 10/01/08 01/01/00	09/30/08 03/31/10 03/31/10	4,32 134,58 4,29 143,20	FY2010 0 4 0 0 0 0 0 0 0 0 0 0 0	FY2011	0 Funding	0 <u>M</u> g Sources	0	(4,320 (134,584 (142,296 (143,200 (143,200)
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impact	01/01/00 10/01/08 01/01/00	09/30/08 03/31/10 03/31/10	4,32 134,58 4,29 143,20	FY2010 0 4 6 0 0	FY2011	Funding	0 Mg Sources or Funding	0	(4,320 0 134,584 0 4,296 143,200 Amount 143,200
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	: agement: et Impact	01/01/00 10/01/08 01/01/00 3s 1 FY2012	09/30/08 03/31/10 03/31/10 2 FY201	4,32 134,58 4,29 143,20 3 FY20	FY2010 0 0 14 16 10 14	FY2011	Funding	0 <u>M</u> g Sources	0	(4,320 0 134,584 0 4,296 143,200
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impact	01/01/00 10/01/08 01/01/00	09/30/08 03/31/10 03/31/10	4,32 134,58 4,29 143,20	FY2010 0 4 6 0 0	FY2011	Funding	0 Mg Sources or Funding	0	(4,320 0 134,584 0 4,296 143,200 Amount 143,200

	Potable Water			oject#	9th Street E	ast From 5	53rd Avenu	ie East To	57th Ave	nue East
Potable Wa	ater Transportati	on Related	604	0470						
	Existing Initial Year			: 9TH STR	EET EAST FRO	OM 53RD AVE	ENUE EAST	TO 57TH AVE	ENUE EAST	Г
			Compr	ehensive	Plan Informa		Proje	ect Mgr: Bru		
CIE Project: No L	OS/Concurrency:	No Plan Re	eference:		Project Ne	eed:			Ot	her Need
		Scope						Project N	lap	
Waterline relocation.								· 后腔		VH O d
		Rational					(70)	53.4	WEE	
Waterline relocation a										
	<u>Fı</u>	inding Strat	tegy			13 5	美生工	11 - 1 - 8	000	1
Utility Rates						779			# 1	-
						7 AVE W		PIG	JP TI	
								A JIII		7 0-
						T Page		1		11
						-1-7161				1
									918	
						1				1
						Transfer of				1
						1111111			-	
									3018	63
									-	63
					ed Funding				8	12.4
Schedule of Activ	ities From	То	Prior Yrs.	Programm FY2010		FY2012	FY2013	FY2014	-	Proj.Total
	ities From	То				FY2012	FY2013	FY2014	8	12.4
Schedule of Activi Design: Land:	ities From	То				FY2012	FY2013	FY2014	8	Proj.Total
Design:	ities From 09/15/09	To 03/31/11				FY2012	FY2013	FY2014	8	Proj.Total
Design: Land: Construction:						FY2012	FY2013	FY2014	8	Proj.Total
Land: Construction: Equipment:	09/15/09	03/31/11				FY2012	FY2013	FY2014	8	Proj.Total
Design: Land: Construction:	09/15/09			FY2010				FY2014	Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals:	09/15/09 ement: 09/15/09	03/31/11	Prior Yrs.	FY2010	FY2011				Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals:	09/15/09 ement: 09/15/09	03/31/11	Prior Yrs.	FY2010	FY2011		0	0	Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget	09/15/09 ement: 09/15/09	03/31/11	Prior Yrs.	FY2010	FY2011	0	O		Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal:	09/15/09 ement: 09/15/09	03/31/11	Prior Yrs.	FY2010	FY2011	0	0	0	Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	09/15/09 ement: 09/15/09	03/31/11	Prior Yrs.	FY2010	FY2011	Funding	0 <u>M</u> g Sources	0	Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal: Operating Capital:	09/15/09 ement: 09/15/09 Impacts FY2011 FY201	03/31/11 03/31/11 2 FY201	Prior Yrs.	FY2010	FY2011	Funding	O	0	Future	Proj.Total
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budget Personal: Non-Personal:	09/15/09 ement: 09/15/09	03/31/11	Prior Yrs.	FY2010	FY2011	Funding	0 <u>M</u> g Sources	0	Future	Proj.Total

Potable Water Project# **Anna Maria Water Line Improvements** 6002870 Potable Water Renewal/Replacement Status: Existing Initial Year: 2002 District 3 Location: ANNA MARIA ISLAND **Comprehensive Plan Information** Project Mgr: Steve Serbaty CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replacement of 2 and 3 inch galvanized pipe and 4 and 6 inch unlined cast iron pipe with 6 or 8 inch PVC pipe and appurtenances. Rationale Upgrade of the existing water system. **Funding Strategy Utility Rates**

Proposed Debt

Operating Budget Impacts



			Pi	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	09/30/14	180,373	200,000	35,000	35,000	35,000	35,000		520,373
Land:			18,417							18,417
Construction:	10/01/09	09/30/14	916,977	300,000	165,000	165,000	215,000	215,000		1,976,977
Equipment:										0
Project Management:	10/01/09	09/30/14	682,733							682,733
Totals:			1,798,500	500,000	200,000	200,000	250,000	250,000	(3,198,500

	FY2011	FY2012	FY2013	FY2014	4	Means of Fig	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	200,000
Operating Capital:						Rates	1,200,000
Operating Total:	0	0	0		0	All Prior Funding	1,798,500
No.of Positions:	0	0	0		0	Total Funding:	3,198,500

Potable Water Project# **Bayshore Gardens - Water Line Improvements** 6031970 Potable Water Renewal/Replacement Status: Existing Initial Year: 1998 District 4 Location: VARIOUS LOCATIONS IN BAYSHORE GARDENS Comprehensive Plan Information Project Mgr: Walter Sowa LOS/Concurrency: No Plan Reference: CIE Project: No

Project Need:

Maintenance

Scope Replacement of approximately 8,700 linear feet of existing 2",4" and 6" water distribution lines with new 6" water lines, services, hydrants and appurtenances.

Rationale

The existing water lines, constructed in 1972 or prior are undersized and/or thin-wall class 160 PVC pipe. Replacement will provide increased water pressure for customers and better fire protection.

Funding Strategy

Utility Rates Proposed Debt



Project Map

			Pi	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/08	09/30/14	107,184	50,000	35,000	35,000	35,000	35,000		297,184
Land:			0							0
Construction:	10/01/08	09/30/14	930,487	450,000	165,000	165,000	165,000	165,000		2,040,487
Equipment:										0
Project Management:	01/17/01	09/30/14	927,829							927,829
Totals:			1,965,500	500,000	200,000	200,000	200,000	200,000	0	3,265,500

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	200,000
Operating Capital:						Rates	1,100,000
Operating Total:	0	C)	0	All Prior Funding	1,965,500
No.of Positions:	0	0	C)	0	Total Funding:	3,265,500

Potable Water Project# Bayshore On The Lakes - Potable Water Line Replacement 6072470 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 4 Location: NORTH OF CORTEZ ROAD AT 20TH ST. W. **Comprehensive Plan Information** Project Mgr: Walter Sowa CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Design and construction of 4,250 linear feet of 6" and 4,600 linear feet of 8" water main to replace 32ND AVE W SISTEM 12 - 32ND AVE W existing 2", 4" and 6" water mains. 33RD AVE W STW Rationale 33RD AVE DR W 32ND DR W Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and 34TH AVE W increased distribution pressure to the existing development. 35TH AVE W Lake **Funding Strategy** Bayshore 36TH AVE W **Utility Rates** Proposed Debt 38TH AVE 39TH AVE W 40TH AVE W 43RD AVE W 43RD AVE W

			Pi	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/09	12/31/10	125,000							125,000
Land:	04/01/09	12/31/10								0
Construction:	01/01/10	03/31/11		630,000	120,000					750,000
Equipment:										0
Project Management:	01/01/10	03/31/11					/			0
Totals:			125,000	630,000	120,000	() (0		0 875,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	120,000
Operating Capital:						Rates	630,000
Operating Total:	0	() (0	0	All Prior Funding	125,000
No.of Positions:	0	(0	0	Total Funding:	875,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Project# Clearview Manor At 34th Avenue West From 26th Street West To **Potable Water** 6072370 33rd Street Court West - Water Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 3 Location: CLEARVIEW MANOR AT 34TH AVENUE WEST FROM 26TH STREET WEST TO 33RD STREET **COURT WEST** Project Mgr: Walter Sowa **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Deficiency **Project Map** Scope Replacement of 9,550 feet of two inch water mains on easements with six inch lines. Install new services from main to meter and relocate meters to the front right-of-way with valves and new fire 29TH AVE W hydrants. Rationale The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers. 32ND AVE W **Funding Strategy Utility Rates** Palma Sola D Proposed Debt 34TH AVE W OID 35TH AVE W

			Pr	ogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	03/01/09	12/31/09	95,000							95,000
Land:										(
Construction:	01/31/10	03/31/11		250,000	350,000					600,000
Equipment:										
Project Management:	01/31/10	03/31/11								(
Totals:			95,000	250,000	350,000	0	C	0	(695,000

37TH ST CT W

38TH AVE W

38TH AVE W

	FY2011	FY2012	FY2013	FY2014	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	350,000
Operating Capital:						All Prior Funding	95,000
Operating Total:	0	() ()	0	Rates	250,000
No.of Positions:	0	(0	0	Total Funding:	695,000

	Potabl	e Water			roject#	Corte	z Booster	Station - E	mergency	Generato	or
Potable	Water Re	newal/Rep	lacement	60	50770						
					District 3 Lo	ocation: CORT	EZ ROAD BO	DOSTER STA	ATION		
					rehensive P	lan Informat	tion	Proje	ect Mgr: Sal	Bordona	ro
CIE Project: No	LOS/Con	currency: N	o Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	Лар	
Refurbish and outfi Redesign electrica work.							duit AND AVE OR !		1	1	A TON STW. TON STW. TON STW. TON STW.
			Rational	<u>e</u>			W		1		THAVEW 5
To provide emerge	ency power t				utage.		23RD 8		0 1	J.	4
		Fur	ding Strat	egy							
Utility Rates 2006 Utility Bonds								TCTW	0	0	W TS HIST W
							123RD STREET CT	ASTH AVE DR W	23	DA	
								45TH AVE DR W			00
Schedule of Act	ivities	From	To		Programme				FY2014	Future	Proi Total
	ivities	From	То	Prior Yrs.	FY2010	d Funding FY2011		FY2013	FY2014	Future	
Design:	ivities	From 04/01/06	To 03/30/09		FY2010				FY2014	Future	
Design: Land:		04/01/06	03/30/09	Prior Yrs. 97,50	FY2010				FY2014	Future	97,500
Design: Land: Construction				Prior Yrs.	FY2010				FY2014	Future	97,500
Design: Land: Construction Equipment:	1:	04/01/06	03/30/09	97,50 840,03	FY2010				FY2014	Future	97,500 (0 840,033
Land: Construction Equipment: Project Mana	1:	04/01/06	03/30/09	97,50 840,03 62,50	FY2010	FY2011	FY2012	FY2013			Proj. Total 97,500 840,033
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	04/01/06 03/31/09 03/31/09	03/30/09	97,50 840,03	FY2010	FY2011		FY2013			97,500 (840,033 (62,500
Design: Land: Construction Equipment: Project Mana Totals:	agement:	04/01/06 03/31/09 03/31/09	03/30/09 09/30/09 09/30/09	97,50 840,03 62,50 1,000,03	FY2010 0 3 0 3 0 0	FY2011	FY2012	FY2013	0		97,500 (840,033 (62,500
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	04/01/06 03/31/09 03/31/09	03/30/09 09/30/09 09/30/09	97,50 840,03 62,50 1,000,03	FY2010 0 3 0 3 0 0	FY2011	FY2012	FY2013			97,500 840,033 62,500 1,000,033
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	04/01/06 03/31/09 03/31/09	03/30/09 09/30/09 09/30/09	97,50 840,03 62,50 1,000,03	FY2010 0 3 0 3 0 0	FY2011	Funding	FY2013 0 Mg Sources	0		97,500 840,033 62,500 1,000,033
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	04/01/06 03/31/09 03/31/09	03/30/09 09/30/09 09/30/09	97,50 840,03 62,50 1,000,03	FY2010 0 3 0 3 0 0	FY2011	FY2012 O Funding All Price	FY2013 0 Meg Sources or Funding	0		97,500 (0 840,033 (0 62,500 0 1,000,033 Amount 1,000,033
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal: Operating Capital:	agement:	04/01/06 03/31/09 03/31/09 FY2012	03/30/09 09/30/09 09/30/09	97,50 840,03 62,50 1,000,03 FY20 1	FY2010 0 3 0 4	FY2011	FY2012 O Funding All Price	FY2013 0 Mg Sources	0		97,500 (840,033 (62,500 0 1,000,033
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	04/01/06 03/31/09 03/31/09	03/30/09 09/30/09 09/30/09	97,50 840,03 62,50 1,000,03	FY2010 0 3 0 3 0 0	FY2011	FY2012 O Funding All Price	FY2013 0 Meg Sources or Funding	0		97,500 (0 840,033 (0 62,500 0 1,000,033 Amount 1,000,033

Fiscal Year 2010	- 2014 Adopted	d Capital Improveme	nt Program			
Potable Water	Project#	(Cortez Estates - Water			
Potable Water Renewal/Replacement	6076470					
Status: Existing Initial Year: 2010 District 4	Z ROAD FROM 56TH STF	TH STREET WEST TO 58TH STREET WEST				
		Plan Information	Project Mgr: Mike F. O'Reilly			
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	Maintenance			
Scope			Project Map			
Replace 4,380 feet of 3 inch water mains located in easement way including valves, fire hydrants and new services from maintenance Rationale Current potable water system is deteriorated, under sized and located within an existing easement where maintenance acce Funding Strategy	in to meter. I has inadequate fi		M M 42ND AVE W 42ND AV			
Utility Rates		W IS HIGH	ASTHAVE DR V PARMAY LN OAK CREEK LN			

			P	rogrammed	runding					
ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
	04/01/09	09/30/09	60,000							60,000
										C
:	10/01/09	09/30/10	0	315,000						315,000
										C
agement:	04/01/09	09/30/10	450							450
			60,450	315,000	C) (0	0		0 375,450
	ivities	04/01/09	04/01/09 09/30/09	vivities From To Prior Yrs. 04/01/09 09/30/09 60,000 10/01/09 09/30/10 0 agement: 04/01/09 09/30/10 450	vivities From To Prior Yrs. FY2010 04/01/09 09/30/09 60,000 10/01/09 09/30/10 0 315,000 agement: 04/01/09 09/30/10 450	Invities From To Prior Yrs. FY2010 FY2011 04/01/09 09/30/09 60,000 10/01/09 09/30/10 0 315,000 agement: 04/01/09 09/30/10 450	Ivities From To Prior Yrs. FY2010 FY2011 FY2012 04/01/09 09/30/09 60,000 <td>Invities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 04/01/09 09/30/09 60,000<!--</td--><td>From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 04/01/09 09/30/09 60,000<td>ivities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Future 04/01/09 09/30/09 60,000 1 10/01/09 09/30/10 0 315,000 agement: 04/01/09 09/30/10 450</td></td></td>	Invities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 04/01/09 09/30/09 60,000 </td <td>From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 04/01/09 09/30/09 60,000<td>ivities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Future 04/01/09 09/30/09 60,000 1 10/01/09 09/30/10 0 315,000 agement: 04/01/09 09/30/10 450</td></td>	From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 04/01/09 09/30/09 60,000 <td>ivities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Future 04/01/09 09/30/09 60,000 1 10/01/09 09/30/10 0 315,000 agement: 04/01/09 09/30/10 450</td>	ivities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Future 04/01/09 09/30/09 60,000 1 10/01/09 09/30/10 0 315,000 agement: 04/01/09 09/30/10 450

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Rates	315,000
Operating Capital:						All Prior Funding	60,450
Operating Total:	0	C) ()	0	Total Funding:	375,450
No.of Positions:	0	C	()	0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Potable Water Distribution Status: Existing Initial Year: 2009 County-wide Location Comprehensive Plan Information CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Scope The design and implementation of a new, customer information and billing system for the Utilities Department. This system includes the following functionality: An IVR phone system, interfaced to the customer information system, interfaced to a billing system that provides for on-line billing and payment, interfaced to the meter department to retrieve data and provide work orders to the field crews. The system includes software, interfaces, hardware, and professional services to facilitate data conversion, the installation, testing, and training. A number of vendors will be involved, most with separate agreements. The costs below are estimates. All costs are shared via a 75%/25% split between Water/Sewer Operating Fund and Solid Waste Operating Fund. Rationale The existing system is no longer being supported. This project is an upgrade to the current verison of County's current customer information billing system. Funding Strategy Rates Programmed Funding Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 Design: Land: Construction: 4,860,000 Equipment: 540,000	Project Mgr: Diane Frenz Other Need
Comprehensive Plan Information CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Scope The design and implementation of a new, customer information and billing system for the Utilities obepartment. This system includes the following functionality: An IVR phone system, interfaced to the customer information system, interfaced to a billing system that provides for on-line billing and bayment, interfaced to the meter department to retrieve data and provide work orders to the field barews. The system includes software, interfaces, hardware, and professional services to facilitate data conversion, the installation, testing, and training. A number of vendors will be involved, most with separate agreements. The costs below are estimates. All costs are shared via a 75%/25% split between Water/Sewer Operating Fund and Solid Waste Operating Fund. Rationale The existing system is no longer being supported. This project is an upgrade to the current verison of County's current customer information billing system. Funding Strategy Rates Programmed Funding Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 Design: Land: Construction: 4,860,000 Equipment: 540,000	Project Mgr: Diane Frenz
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Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 Design: Land: 4,860,000	
Design: Land: Construction: 4,860,000 Equipment: 540,000	FY2013 FY2014 Future Proj.Tota
Land: 4,860,000 Construction: 4,860,000 Equipment: 540,000	F12013 F12014 Future Proj. 10ta
Land: 4,860,000 Construction: 4,860,000 Equipment: 540,000	
Equipment: 540,000	
	4,860,00
	540,00
Project Management: 06/23/09 06/30/10	
Totals: 5,400,000 0 0	0 0 5,400,00
Operating Budget Impacts	
FY2011 FY2012 FY2013 FY2014	Manua of Financine
	MAGARE OF MIRARCIDA
	Means of Financing Amount
	g Sources Amount
Opportung Capitan	g Sources Amount or Funding 5,400,00
Operating Total: 0 0 0 0 0 0 No.of Positions: 0 0 0 0 0 0	g Sources Amount

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Potable Water** Project# **Downstream Floodway Land Acquisition** 6021672 **Potable Water Supply** Status: Existing Initial Year: 2002 District 1 Location: ACQUISITION COUNTYWIDE **Comprehensive Plan Information** Project Mgr: Steve Serbaty CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **Project Map** Purchase land subject to recurring flooding within the Manatee River Floodway. Rationale To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation. **Funding Strategy Utility Rates**

Proposed Debt

			Pi	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			68,000							68,000
Land:	06/01/02	09/30/14	1,152,500	100,000	100,000	100,000	100,000	100,000		1,652,500
Construction:			2,000							2,000
Equipment:										(
Project Management:	06/01/02	09/30/14	925,500							925,500
Totals:			2,148,000	100,000	100,000	100,000	100,000	100,000	0	2,648,000

	FY2011	FY2012	FY2013	FY2014	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	100,000
Operating Capital:						Rates	400,000
Operating Total:	0	0	0		0	All Prior Funding	2,148,000
No.of Positions:	0	0	0		0	Total Funding:	2,648,000

		e Water			oject#		East Co	ounty Wellf	ield Expar	nsion	
F	Potable W	ater Supp	ly	602	26174						
				ear: 2007 Di	strict 1 Loca	tion: DUETTE	PRESERVE	AND EAST	COUNTY		
				Compi	ehensive P				ect Mgr: Pa	ul G. Scha	amell
CIE Project: Yes	LOS/Con	currency: N	o Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project I	Map	
Design, construction and well houses.	on, and man	agement of the	ne installatio	n of two new	wells with ass	sociated pump	os		ALL.		DUETTE RD
			Rationale						. / /	* : / /	DUE
To provide increas	ed system o	apacity and ι	itilization of i	new permitted	d source of gr	oundwater.	1/-	0	· I have	1 .(XI:
		Fur	ding Strat	egy			1	7.		Y	1
Utility Rates							0	b	han ()	-, -	
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							1	- 1) Burn	· Q	
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							/	123	2	150	With Ave
							Corpie		BAYRD	TOON TO	20TH PLE
								1	EAR BAY RD	TOOT!	20TH PLE
							The same of the sa	A Property of the second	BEAR BAY RD	1501	20TH PL.E
									64 BAY RD	10001	20TH PLE
				F	Programmed	d Funding			(64) BEAR BAY RD	1001	20TH PLE
Schedule of Act	iivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	FY2012	FY2013	64 FY2014	Future	Proj.Total
	tivities	From		Prior Yrs.	FY2010	The second name of the second na	FY2012	FY2013		Future	100000000000000000000000000000000000000
Design:	civities	From	To 01/20/09		FY2010	The second line is not a second line in the second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line is not a second line in the second line is not a second l	FY2012	FY2013		Future	Proj.Total 427,000
Design: Land:			01/20/09	Prior Yrs. 427,000	FY2010	The second line is not a second line in the second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line is not a second line in the second line is not a second l	FY2012	FY2013		Future	427,000
Design: Land: Construction		From 01/21/09		Prior Yrs.	FY2010	The second line is not a second line in the second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line is not a second line in the second line is not a second l	FY2012	FY2013		Future	100000000000000000000000000000000000000
Design: Land: Construction Equipment:	:	01/21/09	01/20/09	427,000 2,310,000	FY2010	The second line is not a second line in the second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line is not a second line in the second line is not a second l	FY2012	FY2013		Future	427,000
Land: Construction Equipment: Project Mana	:		01/20/09	427,000 2,310,000 50,315	FY2010	FY2011			FY2014		427,000 (2,310,000 (50,318
Design: Land: Construction Equipment: Project Mana Totals:	agement:	01/21/09	01/20/09	427,000 2,310,000	FY2010	FY2011			FY2014		427,000
Design: Land: Construction Equipment: Project Mana Totals:	: agement: et Impacts	01/21/09 06/17/07	01/20/09 11/26/09 11/26/09	2,310,000 50,315 2,787,315	FY2010	FY2011		0	FY2014		427,000 (2,310,000 (50,315)
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	01/21/09 06/17/07	01/20/09 11/26/09 11/26/09	2,310,000 50,315 2,787,315	FY2010	FY2011	0	0 M	FY2014		427,000 2,310,000 50,311 0 2,787,311
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	: agement: et Impacts	01/21/09 06/17/07	01/20/09 11/26/09 11/26/09	2,310,000 50,315 2,787,315	FY2010	FY2011	0	0	FY2014		427,000 (2,310,000 (50,315)
Design: Land: Construction Equipment: Project Mana	: agement: et Impacts	01/21/09 06/17/07	01/20/09 11/26/09 11/26/09	2,310,000 50,315 2,787,315	FY2010	FY2011	0 Fundin	0 Mg Sources	FY2014		427,000 (2,310,000 (50,315) 0 2,787,315 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	: agement: et Impacts	01/21/09 06/17/07	01/20/09 11/26/09 11/26/09	2,310,000 50,315 2,787,315	FY2010	FY2011	Fundin All Pri	0 M	FY2014		427,000 (2,310,000 (50,31) 0 2,787,31 Amount 2,787,315
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	: agement: et Impacts	01/21/09 06/17/07	01/20/09 11/26/09 11/26/09	2,310,000 50,315 2,787,315	FY2010	FY2011	Fundin All Pri	0 Mg Sources	FY2014		427,000 (2,310,000 (50,315) 0 2,787,315 Amount

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Potable Water Potable Water Supply

Project# 6026175 **East County Wellfield Transmission Lines**

Status: Existing Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

Project Map

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

Project Need: Growth

Scope

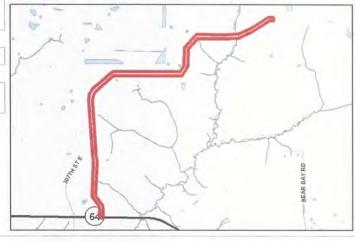
Design, construction, and management for the installation of the approximately 10,000 feet of 30" water pipeline and service roads in conjunction with two new production wells.

Rationale

To provide increased system capacity and utilization of new permitted source of groundwater.

Funding Strategy

Utility Rates



			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	07/01/07	01/20/09	358,702							358,702
Land:										C
Construction:	01/21/09	11/28/09	5,170,000							5,170,000
Equipment:										(
Project Management:	06/17/07	11/28/09	37,000							37,000
Totals:			5,565,702	0	() (C	0	(5,565,702

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	l I	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	5,565,702
Operating Capital:						Total Funding:	5,565,702
Operating Total:	0) () ()	0		
No.of Positions:	0) () ()	0		

					T							
	Potabl	le Water				El Conqui	stad		4th Street		3rd Aven	ue West -
Pota	able Wat	er Distribu	ıtion	PW	00500			Т	welve Inch	n Water		
Status:	Existing Ir	nitial Year: 20	013 District	4 Location: E								
					ehensive	e Plan Infor			Proje	ct Mgr: Bru	ce Siming	gton
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project	Nee	d:Growth				
			Scope							Project N	lap	
Installation of a twe	lve inch po	table water n						101	1 4 M	M.	2 515	
			Rational						D-3-2	M TRANSPORTER	14.00	An in 165
Project was identifice fireflow and overall			tion Model ar	nd Study and i	s required	to maintain t	the	1		H S	53RD AVE W	52ND AVE W
irellow and overall	system pre		nding Strat	tony					1	Joseph Hotel		RIBLY
Utility Rates		rui	nung Strai	legy					a de la companya de l			all o
									0 1		-	
										J. J. Commission	m _{LE ROWO}	
				F	Programi	ned Fundin	ıa			The state of the s	me Row o	R 63RD DR W
Schedule of Acti	ivities	From	То	Prior Yrs.	Programm FY201	ned Fundin		FY2012	FY2013	FY2014	merowo	
	ivities		To 03/31/13					FY2012		FY2014	No.	Proj.Total
Schedule of Acti Design: Land:	ivities	From 10/01/12						FY2012	FY2013 150,000	FY2014	No.	Proj.Total
Design:								FY2012		FY2014	No.	64TH DR W
Design: Land:		10/01/12	03/31/13					FY2012		FY2014	No.	Proj.Total
Design: Land: Construction:		10/01/12	03/31/13					FY2012		FY2014	No.	Proj.Total
Design: Land: Construction: Equipment:		10/01/12	03/31/13		FY201			FY2012		FY2014	No.	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/12 04/01/13 10/01/12	03/31/13	Prior Yrs.	FY201	0 FY201	1		150,000		Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	10/01/12 04/01/13 10/01/12	03/31/13 12/31/13 12/31/13	Prior Yrs.	FY201	0 FY201	1		150,000	0	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	10/01/12 04/01/13 10/01/12	03/31/13 12/31/13 12/31/13	Prior Yrs.	FY201	0 FY201	1	0	150,000		Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	10/01/12 04/01/13 10/01/12	03/31/13 12/31/13 12/31/13	Prior Yrs.	FY201	0 FY201	1	0 Funding	150,000 150,000	0	Future	Proj.Total 150,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	10/01/12 04/01/13 10/01/12	03/31/13 12/31/13 12/31/13	Prior Yrs.	FY201	0 FY201	1	0 Funding Rates	150,000 150,000	0	Future	Proj.Total 150,000
Land: Construction: Equipment: Project Mana	: agement: et Impacts	10/01/12 04/01/13 10/01/12	03/31/13 12/31/13 12/31/13	Prior Yrs.	FY201	0 FY201	1	0 Funding Rates	150,000 150,000 Meg Sources	0	Future	Proj. Total 150,000 150,000 Amount 150,000

Potable Water Project# **Elwood Park Booster Station 2** 6025972 Potable Water Renewal/Replacement Status: Existing Initial Year: 2005 District 3 Location: 39TH STREET AND 37TH AVENUE EAST Comprehensive Plan Information Project Mgr: Sal Bordonaro CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Refurbish and outfit existing generator into a portable trailer housing including an above ground fuel tank. Redesign electrical system to include automatic transfer switch, related eletrical wiring and conduit work. Rationale Provide emergency power to the booster station during a power outage. 39TH STE **Funding Strategy** 2006 Utility Bonds 55TH AVE DR E 55TH AVENUE DR E DRAKE BLVD E 56TH AVE DR E 56TH AVE DR F **Programmed Funding** Schedule of Activities Prior Yrs. From To FY2010 FY2012 FY2011 FY2013 FY2014 **Future** Proj.Total Design: 04/01/06 03/30/09 69,268 69,268 Land: Construction: 03/31/09 09/30/09 833,872 833,872 Equipment: Project Management: 03/31/09 09/30/09 41,450 41,450 Totals: 944,590 0 0 0 944,590 **Operating Budget Impacts** FY2011 FY2014 FY2012 FY2013 Means of Financing **Funding Sources** Personal: Amount Non-Personal: All Prior Funding 944,590 Operating Capital: **Total Funding:** 944,590 Operating Total: 0 0 0 0 0 0 0

0

No.of Positions:

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

	Potabl	e Water			ject#		Holi	day Heigh	ts - Water		
Potable W	ater Rei	newal/Rep	lacement	607	4970						
Status: Existing Ir	nitial Year:	2009 Distr	ict 4 Location	on: FROM CO	RTEZ ROAD WES		ENUE BETV	VEEN 26TH	STREET WE	EST AND 18T	H STREET
				Compr	ehensive Pl	an Informat	ion	Proje	ect Mgr: Mil	ke F. O'Rei	lly
CIE Project: No I	LOS/Con	currency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter			
			Scope						Project I	Wap	
Design and construct the existing 2", 3", 4"					et of 8" water	main to repla	се	45TH AVE W	. 6	WI	W 15 H 21 W
			Rational				46TH A	VE W 46T	H AVE W	VE DR W	ORLANDO AVE
Current potable wate located within an exis		ment where	maintenance	e accessibility		ection and is	N SED ST W	WITHT	47TH AVE	1	TEMPLE AVE
		Fui	nding Strat	tegy			H ST	3	W Y Y	N S	≥ 49TH AVE W
Utility Rates							7	WITW	STW-SZND S	S LO IST AST 4	L S
Proposed Debt								TW	23 23 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	S DST	
							3	52ND AVE DR W 52 52ND AVE TER W	END AVE DR W 52ND A		52ND AVE W (70)
					rogrammed		2	52ND AVE TER W	53RD AVE W	PARK LN	70
Schedule of Activ	rities	From	То	Prior Yrs.	rogrammed FY2010	Funding FY2011	- 1	52	53RD AVE W	AVE W	
Schedule of Activ	rities	From 03/01/09	To 09/30/10				2	52ND AVE TER W	53RD AVE W	PARK LN	Proj.Total
	rities	37.730		Prior Yrs.	FY2010		2	52ND AVE TER W	53RD AVE W	PARK LN	Proj.Total
Design:	rities	37.730		Prior Yrs.	FY2010		2	52ND AVE TER W	53RD AVE W	PARK LN	Proj.Total 555,000
Design: Land:	rities	03/01/09	09/30/10	Prior Yrs.	FY2010 365,000	FY2011	2	52ND AVE TER W	53RD AVE W	PARK LN	70
Design: Land: Construction:		03/01/09	09/30/10	Prior Yrs.	FY2010 365,000	FY2011	2	52ND AVE TER W	53RD AVE W	PARK LN	Proj.Total 555,000 4,875,000
Design: Land: Construction: Equipment:		03/01/09	09/30/10	Prior Yrs. 190,000	FY2010 365,000	FY2011	2	52ND AVE TER W	SATH AVE DR W.	Future	Proj.Total 555,000 4,875,000 10,000
Design: Land: Construction: Equipment: Project Manag Totals:	ement:	03/01/09 10/01/10 10/01/10	09/30/10	190,000 10,000	365,000 1,735,000	FY2011 3,140,000	FY2012	FY2013	SATH AVE DR W.	Future	Proj.Total 555,000 4,875,000 10,000
Design: Land: Construction: Equipment: Project Manag Totals:	ement:	03/01/09 10/01/10 10/01/10	09/30/10 09/30/11 09/30/11	190,000 10,000 200,000	365,000 1,735,000 2,100,000	FY2011 3,140,000	FY2012	FY2013	SATH AVE DR W.	Future	Proj.Total 555,000 4,875,000 10,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	ement:	03/01/09 10/01/10 10/01/10	09/30/10 09/30/11 09/30/11	190,000 10,000 200,000	365,000 1,735,000 2,100,000	FY2011 3,140,000	FY2012	FY2013	FY2014	Future	Proj.Total 555,000 (4,875,000 (10,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	ement:	03/01/09 10/01/10 10/01/10	09/30/10 09/30/11 09/30/11	190,000 10,000 200,000	365,000 1,735,000 2,100,000	FY2011 3,140,000	FY2012	FY2013	FY2014	Future	Proj.Total 555,000 4,875,000 10,000 5,440,000 Amount
Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	ement:	03/01/09 10/01/10 10/01/10	09/30/10 09/30/11 09/30/11	190,000 10,000 200,000	365,000 1,735,000 2,100,000	FY2011 3,140,000	FY2012 O Funding Debt	FY2013 O Sources	FY2014	Future	Proj.Total 555,000 4,875,000 10,000 5,440,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	ement:	03/01/09 10/01/10 10/01/10	09/30/10 09/30/11 09/30/11	190,000 10,000 200,000	365,000 1,735,000 2,100,000	FY2011 3,140,000	FY2012 Funding Debt All Pric Rates	FY2013	FY2014	Future	Proj.Total 555,000 4,875,000 10,000 5,440,000 Amount 3,140,000

Potable Water	Project# 6050470	Lake Manatee Ultr	a Filtration Membrane Process Upgrade
Potable Water Treatment			
Status: Existing Initial Year			T PLANT AT LAKE MANATEE
CIE Project: No LOS/Concurrency: No Plan Re		e Plan Information	Project Mgr: Paul G. Schamell
	elerence:	Project Need:	Maintenance
Scope			Project Map
Design and construction of the Water Treatment Plant Filtration membrane design process. Rational		ystem with a Ultra	sand
Existing Lake Manatee Water Treatment Plant is twent however new technology is needed to meet present da			
Funding Stra	tegy		
Utility Rates Proposed Debt			WATERLINE RD
		\	day to
	Duagrama	med Funding	An.

			Pi	rogramme	d Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/06	03/31/12	1,265,000							1,265,000
Land:										0
Construction:	03/31/12	09/30/14					19,125,000	19,125,000		38,250,000
Equipment:										0
Project Management:	01/01/06	09/30/14	65,000							65,000
Totals:			1,330,000	0	C	0	19,125,000	19,125,000	0	39,580,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	1	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	19,915,000
Operating Capital:						All Prior Funding	1,330,000
Operating Total:	0	0	0)	0	Rates	18,335,000
No.of Positions:	0	C	C)	0	Total Funding:	39,580,000

Project# **Potable Water Lake Manatee Watershed Land Purchases** 6021670 **Potable Water Supply** Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE **Comprehensive Plan Information** Project Mgr: Steve Serbaty CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks. Rationale To protect the watershed for Lake Manatee which is Manatee County's major source of potable water. **Funding Strategy Utility Rates** Proposed Debt 53RD AVE E CLINE RD

				rogrammed	runung					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			26,606							26,606
Land:	10/01/07	09/30/14	3,027,374	100,000	100,000	100,000	100,000	100,000		3,527,374
Construction:			135,255							135,255
Equipment:										(
Project Management:	10/01/07	09/30/14	110,804							110,804
Totals:			3,300,039	100,000	100,000	100,000	100,000	100,000	(3,800,039

Operating Budge	FY2011	FY2012	FY2013	FY201	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	100,000
Operating Capital:						Rates	400,000
Operating Total:	0	0	()	0	All Prior Funding	3,300,039
No.of Positions:	0	0	(0	Total Funding:	3,800,039

Potable Water Project# Manatee Memorial Hospital Booster Station - Water 6077870 Potable Water Renewal/Replacement Status: Existing Initial Year: 2010 District 2 Location: MANATEE MEMORIAL HOSPITAL OFF FROM MANATEE AVENUE **Comprehensive Plan Information** Project Mgr: Bruce Siminaton CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Rehabilitation of the booster station to include replacement of motor controls, electrical panels, and variable speed pumps and motors with high efficiency pumps and drives. Rationale This booster pump station is critical to the pressure and flow of potable water for the hospital and surrounding area. The station has aged and requires rehabilitation to ensure proper operation. **Funding Strategy Utility Rates** 41 RIVERSIDE DR E Proposed Debt 1ST AVE E 3RD AVE W 4TH AVE E **Programmed Funding** Schedule of Activities FY2011 To FY2010 FY2014 Proj.Total From Prior Yrs. FY2012 FY2013 **Future** 01/01/10 06/30/10 50,000 50,000 Design: Land: Construction: 06/30/11 07/01/10 250,000 250,000 Equipment: Project Management: 01/01/10 09/30/11 Totals: 0 50,000 250.000 0 0 0 300,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 Means of Financing FY2014 **Funding Sources** Amount Personal: Non-Personal: Debt 250,000

0

0

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

Rates

Total Funding:

50,000

300,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

ater Project# North County We

Potable Water
Potable Water Supply

6069570

North County Wells - Treatment

Status: Existing Initial Year: 2008 District 1 Location: UTILITY PROPERTY AT BUFFALO CREEK NORTH

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

Project Map

CIE Project: Yes LOS/Concurrency: Yes Plan Reference: 10.1

Project Need: Growth

Scope

Development of a wellfield and water treatment facility with high service pumping, finished water storage and interconnecting pipelines for wellfields and finished water delivery. Includes monitoring wells and teatment evaluations necessary to effect design, permitting and construction of facilities. The facility will accommodate average daily capacity of 3 million gallons per day (MGD) with a maximum daily capacity of 4.5 MGD.

Rationale

To eliminate the need for a Northwest relief line and ensure adequate water supply and pressure by the year 2015.

Funding Strategy

Utility Rates

Utility Facility Investment Fees

Proposed Debt



			P	rogramme	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	02/01/08	03/31/12	760,000							760,000
Land:										(
Construction:	04/01/12	09/30/14	0				6,819,000	4,546,000		11,365,000
Equipment:										(
Project Management:	02/01/08	09/30/14	40,000							40,000
Totals:			800,000	0	(0	6,819,000	4,546,000	0	12,165,000

Operating	Budget	Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	C	0) (0
No.of Positions:	C	C	(0

Means of Fin	ancing
Funding Sources	Amount
Debt	11,365,000
All Prior Funding	800,000
Total Funding:	12,165,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Potable Water** Project# Oneco Terrace, Sunniland, And Kirk Haven -Water 6025570 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 4 Location: ONECO TERRACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD AVENUE AND 55TH AVENUE Comprehensive Plan Information Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replace existing two and three inch water lines with six inch lines, move services from back SIST AVE E easements, replace in front right-of-way and installation of 16,250 feet of main with 27 valves and 52ND AVE E 52ND AVE W STH ST CIR W 52ND AVE DRE 17 fire hydrants. 52ND AVE DR W 52ND AVE PLZ W 52ND AVE PLZ E Rationale 52ND AVE TER W Current potable water system is deteriorated, under sized, has inadequate fire protection and is EAU LN located within an existing easement where maintenance accessibility is limited. **Funding Strategy Utility Rates** Proposed Debt Palm Lake DANUBE CIR SETH AVE W 1ST 56TH AVE E

			Pi	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	03/01/09	09/30/10	604,000							604,000
Land:										0
Construction:	10/01/10	06/30/11	280,000	550,000	700,000					1,530,000
Equipment:										0
Project Management:	10/01/10	06/30/11	16,000							16,000
Totals:			900,000	550,000	700,000	0	0	0		2,150,000

Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing **Funding Sources** Personal: Amount Non-Personal: Debt 700,000 **Operating Capital:** Rates 550,000 All Prior Funding 0 900,000 Operating Total: 0 0 0 Total Funding: 0 0 2,150,000 0 0 No.of Positions:

	Potable	Water		Pro	oject#		Paln	na Sola Pa	rk - Water		
Potable \	Water Ren	ewal/Rep	olacement	605	3371						
Status: Existing					OLA BOULE		TH STREET V	VEST ALONG	MANAGEE	AVENUE, S	SOUTH TO
				Compr		an Informat	ion	Proje	ct Mgr: Bru	ce Siming	gton
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainten			
			Scope						Project N	Лар	
Replacement of exi of 8" water mains. This is Phase II of I Combined with 605	Palma Sola F	Park Water I			feet of 6" and	2,180 linear fo	USEWAY	64			
Combined with 000	10010 001001	00	Rational	e					1		EEM
Existing lines are m	nostly asbest	os cement a	_		nts with very I	ittle fire		PALMA SOLA RIVO	La V	GE G	PKWY
		Fui	nding Strat	tegy				N N	N. A.	Z	X
Utility Rates								201	111	= = =	A.
								PA	3	75 ST W	
					rogrammed		- FV0040	1		75	
Schedule of Act	ivities	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total
Design:	ivities	From 10/01/08	To 09/30/13			FY2011	FY2012 35,000	1		75	128,000
					FY2010	FY2011		FY2013		75	128,000
Design: Land:		10/01/08	09/30/13		FY2010 28,500	FY2011 29,500	35,000	FY2013 35,000		75	Proj.Total 128,000 (722,000
Design: Land: Construction: Equipment: Project Mana		10/01/08	09/30/13		FY2010 28,500 144,000	FY2011 29,500 148,000	35,000 215,000	FY2013 35,000 215,000		75	128,000 (722,000
Design: Land: Construction: Equipment:		10/01/08	09/30/13		FY2010 28,500 144,000	FY2011 29,500	35,000	FY2013 35,000		Future	128,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/08 10/01/08 11/01/08	09/30/13	Prior Yrs.	FY2010 28,500 144,000	FY2011 29,500 148,000	35,000 215,000	FY2013 35,000 215,000	FY2014	Future	128,000 (722,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/08 10/01/08 11/01/08	09/30/13 09/30/13 09/30/13	Prior Yrs.	FY2010 28,500 144,000 172,500	FY2011 29,500 148,000	35,000 215,000	FY2013 35,000 215,000 250,000	FY2014	Future	128,000 (722,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	10/01/08 10/01/08 11/01/08	09/30/13 09/30/13 09/30/13	Prior Yrs.	FY2010 28,500 144,000 172,500	FY2011 29,500 148,000	35,000 215,000 250,000	FY2013 35,000 215,000 250,000	FY2014	Future	128,000 (722,000
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	10/01/08 10/01/08 11/01/08	09/30/13 09/30/13 09/30/13 2 FY201	Prior Yrs.	FY2010 28,500 144,000 172,500	FY2011 29,500 148,000	35,000 215,000 250,000 Funding	FY2013 35,000 215,000	FY2014	Future	128,000 (722,000 (0 0 850,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011	10/01/08 10/01/08 11/01/08	09/30/13 09/30/13 09/30/13	Prior Yrs.	FY2010 28,500 144,000 172,500	FY2011 29,500 148,000	35,000 215,000 250,000 Funding	FY2013 35,000 215,000 250,000 Me	FY2014	Future	128,000 (722,000 0 850,000 Amount 850,000

	Potabl	e Water			oject#	Palma	Sola Subo	livision Wa	ter Line Im	proveme	nts
Potable	Water Re	newal/Rep	lacement	605	53370						
Status: Existing	Initial Year	r: 2005 Distr	ict 3 Locati					NG MANATE	AVE, SOUT	H TO ALHA	MBRA DR
					rehensive P	lan Informat			ct Mgr: Stev	e Serbat	У
CIE Project: No	LOS/Con	currency: No	o Plan Re	ference:		Project Ne	ed:	Mainter	ance		
			Scope						Project M	ар	
Phased replaceme new 6" water lines			00 linear feet	of existing 3	", 4" and 6" w	ater lines with			3RD AVE W		W ST W
			Rationale						50 4TH AVE W		179
To enhance fire pro right of way. Existi little fire protection.	ing lines are						ont		SENRAB DR	TH AVE W	7TH AVE W
		Fun	ding Strat	egy				- 1	SEVILLE SEVILLE	9TH AVE W	9TH AVE W
Utility Rates								- 1	AN OHANGOLA BLVD	8	H AVE W
Proposed Debt								- 1	NE NE	15 A	N IS
								L	ALHAMBI	RA DR	16TH AVE DR W
					Programme	d Funding	ola			T.W.	16TH AVE DR W VISA TER VISA TER VISA TER
Schedule of Act	tivities	From	То	Prior Yrs.	Programme FY2010	d Funding FY2011	<i>ola</i>	FY2013	TTH AVE W	T.W.	RISA TER
Schedule of Act	tivities	From 10/01/04	To 09/30/14	THE PERSON NAMED IN COLUMN TWO	FY2010	FY2011		FY2013 30,000	18TH AVE W	PAM VILLA	Proj. Total
	tivities			Prior Yrs.	FY2010 50,000	FY2011	FY2012		18THAVE W 55	PAM VILLA	Proj. Total
Design:				Prior Yrs. 63,000	FY2010 50,000	FY2011 30,000	FY2012		18THAVE W 55	PAM VILLA	Proj. Total
Design: Land:		10/01/04	09/30/14	63,000	FY2010 50,000	FY2011 30,000	FY2012 30,000	30,000	FY2014 30,000	PAM VILLA	Proj. Total 233,000 1,619,000
Design: Land: Construction	1:	10/01/04	09/30/14	63,000	FY2010 50,000 450,000	FY2011 30,000 170,000	FY2012 30,000 170,000	30,000 170,000	FY2014 30,000 170,000	PAM VILLA	Proj. Total 233,000 1,619,000 511,954
Design: Land: Construction Equipment:	1:	10/01/04	09/30/14	63,000 (489,000	FY2010 50,000 450,000	FY2011 30,000 170,000	FY2012 30,000	30,000 170,000	FY2014 30,000	Future	Proj. Total 233,000 1,619,000 511,954
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	10/01/04 06/01/05 10/01/04	09/30/14	63,000 (0 489,000 511,954	FY2010 50,000 450,000	FY2011 30,000 170,000	FY2012 30,000 170,000	30,000 170,000	FY2014 30,000 170,000	Future	Proj. Total 233,000 1,619,000 511,954
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	10/01/04 06/01/05 10/01/04	09/30/14 09/30/14 09/30/14	63,000 (489,000 511,954 1,063,954	FY2010 50,000 450,000 500,000	FY2011 30,000 170,000	FY2012 30,000 170,000	30,000 170,000 200,000	FY2014 30,000 170,000	Future	Proj. Total 233,000 1,619,000 511,954
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	n: agement: get Impacts	10/01/04 06/01/05 10/01/04	09/30/14 09/30/14 09/30/14	63,000 (489,000 511,954 1,063,954	FY2010 50,000 450,000 500,000	FY2011 30,000 170,000	FY2012 30,000 170,000 200,000	30,000 170,000 200,000	FY2014 30,000 170,000 200,000	Future	Proj. Total 233,000 1,619,000 511,954
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	n: agement: get Impacts	10/01/04 06/01/05 10/01/04	09/30/14 09/30/14 09/30/14	63,000 (489,000 511,954 1,063,954	FY2010 50,000 450,000 500,000	FY2011 30,000 170,000	FY2012 30,000 170,000 200,000	30,000 170,000 200,000	FY2014 30,000 170,000 200,000	Future	Proj. Total 233,000 1,619,000 511,954 2,363,954 Amount 200,000
Land: Construction Equipment: Project Mana	agement: get Impacts FY2011	10/01/04 06/01/05 10/01/04	09/30/14 09/30/14 09/30/14	9700 Prior Yrs. 63,000 (0 (489,000) (1,063,954) (1,063	FY2010 50,000 450,000 500,000	FY2011 30,000 170,000	FY2012 30,000 170,000 200,000 Funding Debt Rates	30,000 170,000 200,000 Meg Sources	FY2014 30,000 170,000 200,000	Future	Proj.Total 233,000 1,619,000 511,954 2,363,954 Amount 200,000 1,100,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: get Impacts FY2011	10/01/04 06/01/05 10/01/04	09/30/14 09/30/14 09/30/14	63,000 (489,000 511,954 1,063,954	FY2010 50,000 450,000 500,000	FY2011 30,000 170,000	FY2012 30,000 170,000 200,000 Funding Debt Rates All Price	30,000 170,000 200,000	FY2014 30,000 170,000 200,000	Future	Proj. Total 233,000 1,619,000 511,954 2,363,954 Amount 200,000

Potable Water Project# Pic Town Estates - Water 6074870 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST Comprehensive Plan Information Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Design and construction of 8,200 linear feet of 6" and 3,650 linear feet of 8" water mains to replace QUADRA LN 🤏 PARK CIR existing 1-1/2", 3", 4" and 6" water mains. 48TH TER W Rationale 49TH AVE W 49TH AVE DR W TH AVENUE DR W Current potable water system is deteriorated, under sized and has inadequate fire protection and is 49TH AVE DR W 49TH AVENUE TER V located within an existing easement where maintenance accessibility is limited. **Funding Strategy** LST OTH AVE PLT W **Utility Rates** KST SIST AVE W Proposed Debt ST AVE PLZ 51ST AVE PLZ W 1ST AVE TER NORTH ST 52ND AVE W STH ST CIR W SOUTH ST 52ND AVE LN W 52ND AVE BLVD W PINE DE **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total 03/01/09 09/30/11 285,000 Design: 285,000 Land: 0 Construction: 10/01/09 06/30/11 700,000 1,100,000 1,800,000 Equipment: Project Management: 15,000 10/01/09 06/30/11 15,000 700,000 0 0 0 2,100,000 Totals: 300,000 1.100.000 **Operating Budget Impacts** Means of Financing FY2011 FY2012 FY2013 FY2014 **Funding Sources** Amount Personal: Debt 1.100.000 Non-Personal: 700,000 Rates Operating Capital: All Prior Funding 300,000 0 0 0 0 Operating Total: 2,100,000

0

0

0

No.of Positions:

0

Total Funding:

	Potable	Water			oject#		Port M	lanatee 16'	' Water Ma	in	
Pota	able Water	Distribu	ition	601	2570						
	S	tatus: Exist	ting Initial Y	ear: 2004 Di	strict 1 Loca	ation: PINEY F	POINT ROAD	AND EAST A	VENUE		
					ehensive P	lan Informa		Proje	ect Mgr: Pau	I G. Scha	mell
CIE Project: No	LOS/Concu	urrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			Scope						Project M	lap	
Design and constud Avenue Water Tow			000 linear fe	et of 16 inch p	ootable water	line from Eas	t	GROVE ST	V 400 DE	118	
			Rational	_			COASTAL ST				
Provide upgraded w	water lines to									1	
		Fui	nding Strat	tegy			NATIONA				
Utility Rates							HATIORA		I DOCK ST		HARLEE RD
2006 Utility Bonds									Â	111	
							TAMPA BAY V	NAY			f
Schedule of Acti	ivities	From	То	Prior Yrs.	Programme FY2010	d Funding FY2011	DEL MONTE		FY2014	Future	Proj.Tota
Design:		From 12/01/07	To 07/29/09		FY2010		DEL MONTE	WAY	FY2014	Future	Proj.Total
Design: Land:		12/01/07	07/29/09	Prior Yrs.	FY2010	FY2011	DEL MONTE	WAY	FY2014	Future	
Design: Land: Construction:				Prior Yrs.	FY2010	FY2011	DEL MONTE	WAY	FY2014	Future	
Design: Land: Construction: Equipment:	:	12/01/07	07/29/09	Prior Yrs.	FY2010 1,050,000	FY2011	DEL MONTE	WAY	FY2014	Future	1,818,25
Land: Construction: Equipment: Project Mana	:	12/01/07	07/29/09	768,250 126,750	FY2010 1,050,000	FY2011	FY2012	FY2013			1,818,25
Design: Land: Construction: Equipment: Project Mana Totals:	egement:	12/01/07	07/29/09	Prior Yrs.	FY2010 1,050,000	FY2011	FY2012	FY2013	FY2014		1,818,25
Design: Land: Construction: Equipment: Project Mana Totals:	et Impacts	12/01/07 07/30/09 07/30/09	07/29/09 09/30/10 09/30/10	768,250 126,750 895,000	1,050,000 1,050,000	FY2011	FY2012	FY2013	0		1,818,25
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	egement:	12/01/07	07/29/09 09/30/10 09/30/10	768,250 126,750 895,000	1,050,000 1,050,000	FY2011	FY2012	FY2013			1,818,25 126,75 0 1,945,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	12/01/07 07/30/09 07/30/09	07/29/09 09/30/10 09/30/10	768,250 126,750 895,000	1,050,000 1,050,000	FY2011	FY2012	FY2013	0		1,818,25 126,75 0 1,945,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	12/01/07 07/30/09 07/30/09	07/29/09 09/30/10 09/30/10	768,250 126,750 895,000	1,050,000 1,050,000	FY2011	FY2012 Funding	FY2013 0 Meg Sources	0		Amount 1,050,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	12/01/07 07/30/09 07/30/09 FY2012	07/29/09 09/30/10 09/30/10 2 FY201	768,250 126,750 895,000	1,050,000 1,050,000	FY2011	FY2012 Funding Rates All Price	FY2013 O Mo g Sources or Funding	0		1,818,25 126,75 0 1,945,00 Amount 1,050,00 895,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	12/01/07 07/30/09 07/30/09 FY2012	07/29/09 09/30/10 09/30/10	768,250 126,750 895,000	1,050,000 1,050,000	FY2011	FY2012 Funding Rates All Price	FY2013 0 Meg Sources	0		1,818,25 126,75 0 1,945,00 Amount 1,050,00

	able Water			oject#		Rye Ro	oad - 167th	Blvd - Wa	iter	
Potable 1	Water Distribu	ution	607	76370						
	Status: Exis	sting Initial Y	'ear: 2010 C	ounty-wide L	ocation: RYE	ROAD AND	167TH BOU	LEVARD		
			Comp	ehensive Pl				ect Mgr: Mil	ke F. O'Re	illy
CIE Project: Yes LOS	Concurrency: 1	No Plan Re	eference:		Project Ne	ed:Growth				
		Scope						Project I	Мар	
Installation of a ten inch p	otable water line.								0.0	19
		Rational								*
Project was identified in the fireflow and overall syster	ne Water Distribu n pressure.	tion Model a	nd Study and	s required to r	maintain the	0			RO E	TH.C.I.W.
LUTT D	<u>Fu</u>	inding Stra	tegy						1677	ATH AVE NO
Utility Rates								0	JAO AVE.	NO NE
									165TH CT NE	
							Fork		-	4
								// .	1	ST ST
								3 /	100	OLY.
						orth		San S	. 4	0 "
						ords of	ROE	Samo	• 4	ILVO E
						orth	Arte ROE	Gunny	· · · · · · · · · · · · · · · · · · ·	WD WEE W 300 HTTS
						ord	REROE	Sung	Grand .	WAREE WASHINGTON
			-	rogrammed		orthogo (1)	are not	Sung	Otal	THO WARE THO PER DE LA CONTRA BLVD E
Schedule of Activities	From	То	Prior Yrs.	Programmed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
			Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	
Schedule of Activities Design: Land:	From 03/01/09	To 09/30/09	-	FY2010		FY2012	FY2013	FY2014	Future	
Design:		09/30/09	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	34,000
Design: Land:	03/01/09		Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	34,000
Design: Land: Construction:	03/01/09	09/30/09	Prior Yrs. 34,000	FY2010 735,000		FY2012	FY2013	FY2014	Future	34,000 735,000
Design: Land: Construction: Equipment:	03/01/09	09/30/09	Prior Yrs.	FY2010 735,000		FY2012				735,000 1,000
Design: Land: Construction: Equipment: Project Management Totals:	03/01/09 10/01/09 at: 03/01/09	09/30/09	34,000 1,000	FY2010 735,000	FY2011					735,000 1,000
Design: Land: Construction: Equipment: Project Managemer Totals: Operating Budget Imp	03/01/09 10/01/09 at: 03/01/09	09/30/09 09/30/10 09/30/10	1,000 35,000	735,000 735,000	FY2011		C	C		735,000 1,000
Design: Land: Construction: Equipment: Project Managemer Totals: Operating Budget Imp	03/01/09 10/01/09 at: 03/01/09	09/30/09 09/30/10 09/30/10	1,000 35,000	735,000 735,000	FY2011	0	O			34,000 735,000 1,000 0 770,000
Design: Land: Construction: Equipment: Project Managemen Totals: Operating Budget Imp FY2 Personal:	03/01/09 10/01/09 at: 03/01/09	09/30/09 09/30/10 09/30/10	1,000 35,000	735,000 735,000	FY2011	0 Funding	C	C		34,00 735,00 1,00 0 770,00 Amount
Design: Land: Construction: Equipment: Project Managemer Totals: Operating Budget Imp FY2 Personal: Non-Personal:	03/01/09 10/01/09 at: 03/01/09	09/30/09 09/30/10 09/30/10	1,000 35,000	735,000 735,000	FY2011	Funding Rates	Mg Sources	C		34,000 735,000 1,000 0 770,000 Amount 735,000
Design: Land: Construction: Equipment: Project Managemer Totals: Operating Budget Imp	03/01/09 10/01/09 at: 03/01/09	09/30/09 09/30/10 09/30/10	1,000 35,000	735,000 735,000	FY2011	Funding Rates All Prid	O	C		34,000 735,000 1,000 0 770,000

0

No.of Positions:

120130	le Water		Pro	ject#		Subi	ırban Syst	em - Wate	r		
Potable Water Renewal/Replacement			007	6074770		Gube	Suburban System - Water				
Status: Existing Initial Yea					TH TO 53RD	AVENUE W	EST BETWE	EN 26TH ST	REET WEST	T AND 14TH	
				STREET	WEST					27.15.15.010.0	
				hensive Pl	an Informat			ect Mgr: Pau	ul G. Scha	mell	
CIE Project: No LOS/Co	ncurrency: N		eference:		Project Ne	ed:	Mainter				
		Scope						Project I	Иар		
Design and construction to re inear feet of 6" water main ar				with approxin	nately 38,600	-51ST AVE TER W	51ST AVE	TER W 3	/	2ND AVE W ≥	
mear reet of 6 water main ar	na 10, 100 line	Rational					VE DR W 52ND AVE	DRW E	_south st_	T S H	
Existing lines are either asbes	stos cement o			ment of the a	ged water ma	ine	531	RD AVE W	PARK LN	(70)	
vill improve fire protection an								ar Hom	> ±		
ear year water line easemen	ts for some of	the existing	properties, and	d provide ser	vice access fro	om	WTS	55TH AVE W	161	7 26	
he road right-of-way.	F.,						T W ST W ST W	S - S - S	≥ {4}}		
Utility Rates	Ful	nding Strat	tegy				28TH ST W 7TH ST W 7TH ST W 26TH ST W 25T	ST ST CT ST ST CT ST ST ST CT ST ST CT ST ST CT ST ST CT ST ST ST W	6THS	M S	
2003 Utility Bonds						0	27.1	N STHANE W		00 T	
							1	S STITIAVE W	3 3	SHORE DR	
Proposed Debt							ST CT W	WI SIW	HST W.	SHORE DR	
							247H ST CT W	23 RD ST W 23 RD ST W 24 RT ST W	W TS HTS! W TS HTS! W TS HTS! W	SHORE DR = 5	
						ести д	ME M MANUEL STATE	WIN YEAR OF A SETH	M 18 H151 AVE DR W		
						оотна	A BAN WE A	SUNSET DR	M 15 H 15 H 15 H 15 H 15 H 15 H 15 H 15	SWANDR	
			P	rogrammed	l Funding	100TH A	ME M	SUNSET DR		SWAN DR	
Proposed Debt	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	SUNSET DR		SWAN DR	
Proposed Debt	From 02/01/09	To 09/30/10					The same of the sa	SUNSET DR H	NGO BLVD	SHADY LN SHADY LN SHADY LN FOTH AVE W	
Proposed Debt Schedule of Activities	I manager		Prior Yrs.	FY2010			The same of the sa	SUNSET DR H	NGO BLVD	SHADY LN SHADY LN SHADY LN FOTH AVE W	
Schedule of Activities Design:	I manager		Prior Yrs. 95,000	FY2010			The same of the sa	SUNSET DR H	NGO BLVD	SHADY IN SHADY IN SOTH AVE W Proj. Total 345,000	
Construction: Equipment:	02/01/09	09/30/10	95,000 0 95,000	FY2010 250,000	FY2011		The same of the sa	SUNSET DR H	NGO BLVD	SHADY LN SHADY LN 60TH AVE W Proj. Total 345,000 5,345,000	
Design: Land: Construction: Equipment: Project Management:	02/01/09	09/30/10	95,000 0 95,000 10,000	FY2010 250,000 2,000,000	FY2011 3,250,000		The same of the sa	SUNSET DR H	NGO BLVD	Proj.Total 345,000 5,345,000	
Schedule of Activities Design: Land: Construction: Equipment:	02/01/09	09/30/10	95,000 0 95,000	FY2010 250,000	FY2011		FY2013	FY2014	Future	SHADY IN SHADY IN SOTH AVE W Proj. Total 345,000	
Design: Land: Construction: Equipment: Project Management: Totals:	02/01/09 10/01/10 10/01/10	09/30/10	95,000 0 95,000 10,000	FY2010 250,000 2,000,000	FY2011 3,250,000	FY2012	FY2013	FY2014	Future	Proj.Total 345,000 5,345,000	
Proposed Debt Schedule of Activities Design: Land: Construction: Equipment: Project Management:	02/01/09 10/01/10 10/01/10	09/30/10 09/30/11 09/30/11	95,000 0 95,000 10,000 200,000	FY2010 250,000 2,000,000 2,250,000	FY2011 3,250,000	FY2012	FY2013	FY2014	Future	Proj.Total 345,000 5,345,000	

0

0

0

0

Debt

Rates

All Prior Funding

Total Funding:

3,250,000

2,250,000

5,700,000

200,000

Personal: Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

Potable Water Project# **Tallevast Area Waterline Improvements** 6034072 Potable Water Renewal/Replacement Status: Existing Initial Year: 2006 District 5 Location: TALLEVAST ROAD AND 16TH STREET EAST THROUGH 18TH STREET EAST **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Design, testing, field monitoring and construction services to provide extension of water lines to residents not currently serviced by the existing potable water system. COMMERCE BLVD Rationale Extends potable water services to residents in the vicinity of Tallevast Road and 16th Street East and 18th Street East where service does not currently exist. ROME AVE **Funding Strategy** HARDIN AVE **Utility Rates** TALLEVAST RD CLYDE JONES RD **Programmed Funding** Schedule of Activities FY2011 Proj.Total From To Prior Yrs. FY2010 FY2012 FY2013 FY2014 **Future** 132,725 Design: 132,725 1,000 1,000 Land: 04/20/06 05/31/08 29,000 Construction: 06/01/08 03/31/09 29,000 Equipment: 110,617 Project Management: 04/20/06 03/31/09 110,617 273,342 0 0 0 0 0 273,342 Totals:

Operating Budg	et Impacts							
	FY2011	FY2012	FY2013	FY2014	1	Means of Financing		
Personal:						Funding Sources	Amount	
Non-Personal:						All Prior Funding	273,342	
Operating Capital:						Total Funding:	273,342	
Operating Total:	0) () ()	0			
No.of Positions:	0	0	(0			

Potable Water Project# **Trailer Estates Subdivision - Water** 6018070 Potable Water Renewal/Replacement Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE **Comprehensive Plan Information** Project Mgr: Chuck Froman CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Installation of new water supply lines and meters in the front right-of-way. Implemented in six COLGATE AVE phases with project currently in final phase. Rationale Trailer Estates water system was built in the 1950's. The existing water lines are excessively 65TH AVE W corroded internally and are in need of replacement. 65TH AVE DR W BOWDOIN PL 66TH AVE W **Funding Strategy** FLORIDA BLVO 67TH AVE W **Utility Rates** N RADCLIFFE PL S RADCLIFFE PI MINNESOTA AVE 2003 Utility Bonds 2006 Utility Bonds 68TH AVE W HIGAN AVE WISCONSIN AVE 68TH AVENUE DR W NEW YORK AVE

			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/15/04	09/30/09	857,700							857,700
Land:			1,438							1,438
Construction:	04/05/06	09/30/10	4,948,827							4,948,827
Equipment:										0
Project Management:	04/15/04	09/30/10	535,496							535,496
Totals:			6,343,461	0	C) () (0		0 6,343,461

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Financial	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	6,343,461
Operating Capital:						Total Funding:	6,343,461
Operating Total:	0	0)	0		
No.of Positions:	0	C	C)	0		

	Potable Wat	er			uttle Avenue	e From Bri	dal To Uni	versity Pky	wy - 16 Inc	ch Water
Pota	able Water Distr	ibution	PW0	0502						
	Status: Existing	Initial Year: 201								
				ehensive l	Plan Informat		Proje	ct Mgr: Brue	ce Siming	gton
CIE Project: No	LOS/Concurrence	: No Plan Re	eference:		Project Ne	ed:Growth				
		Scope						Project M	ар	
Installation of a 16 in	nch potable water li					P		1	1	
		Rational				_6	H St	04.	BOWEN FALLS PL	
Project was identifie		bution Model a	nd Study and is	required to	o maintain the	0	9	CIR E	LAKERIDGE BLVD	
fireflow and overall s	system pressure.	Funding Ctra	to and				100	E AVE		
Utility Rates		Funding Stra	itegy					NA TUT		10
ounty reacco								MTH AVE	(=2	
Schedule of Activ	vities From	To			ed Funding	FY2012	EV2013	EV2014	Futura	Proi Total
	vities From	То	Prior Yrs.	rogramme FY2010	ed Funding FY2011	FY2012	FY2013	FY2014	Future	
Design:	vities From					FY2012	FY2013 50,000	FY2014	Future	
Design: Land:	01/01/1	3 09/30/13				FY2012			Future	50,000
Design: Land: Construction:		3 09/30/13				FY2012		FY2014 300,000	Future	50,000
Design: Land: Construction: Equipment:	01/01/1	3 09/30/13 3 06/30/14				FY2012			Future	50,000
Design: Land: Construction: Equipment: Project Mana	01/01/1	3 09/30/13 3 06/30/14	Prior Yrs.	FY2010	FY2011		50,000	300,000		50,000 (300,000
Design: Land: Construction: Equipment: Project Manag	01/01/1 10/01/1 gement: 10/30/1	3 09/30/13 3 06/30/14		FY2010		FY2012			Future	50,000 300,000
Land: Construction: Equipment: Project Manag	01/01/1 10/01/1 gement: 10/30/1	3 09/30/13 3 06/30/14	Prior Yrs.	FY2010	FY2011		50,000	300,000		50,000 (300,000
Design: Land: Construction: Equipment: Project Manag	01/01/1 10/01/1 gement: 10/30/1	3 09/30/13 3 06/30/14 2 09/30/14	Prior Yrs.	FY2010	FY2011	0	50,000 50,000	300,000	(50,000 300,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	01/01/1 10/01/1 gement: 10/30/1	3 09/30/13 3 06/30/14 2 09/30/14	Prior Yrs.	FY2010	FY2011	0 Funding	50,000	300,000	(50,000 300,000 0 350,000 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal: Non-Personal:	01/01/1 10/01/1 gement: 10/30/1	3 09/30/13 3 06/30/14 2 09/30/14	Prior Yrs.	FY2010	FY2011	Funding	50,000 50,000 Meg Sources	300,000	(Amount 350,000
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal: Operating Capital:	01/01/1 10/01/1 gement: 10/30/1 et Impacts FY2011 FY2	3 09/30/13 3 06/30/14 2 09/30/14 012 FY20	Prior Yrs. 0 13 FY2014	FY2010	FY2011	Funding	50,000 50,000	300,000	(50,000 300,000 (0 350,000 Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal: Non-Personal:	01/01/1 10/01/1 gement: 10/30/1	3 09/30/13 3 06/30/14 2 09/30/14	Prior Yrs.	FY2010	FY2011	Funding	50,000 50,000 Meg Sources	300,000	(50,000 300,000 350,000 Amount 350,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Potable Water

Project#

U S 41 At Manatee River - Water

Potable Water Renewal/Replacement

6077670

Status: Existing Initial Year: 2010 District M Location: US 41 AT MANATEE RIVER

Comprehensive Plan Information

Project Mgr: Bruce Simington

Project Map

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

Project Need:

Maintenance

Scope
Replacement of the sub-aqueous 16 inch waterline.

Rationale

This sub-aqueous line was installed in 1966 and has been affected by salt water and age. It is in need of replacement to ensure adequate water pressure and quality.

Funding Strategy

Utility Rates



			P	rogrammed	l Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	09/30/10		373,531	326,469					700,000
Land:										(
Construction:	10/01/10	09/30/12			1,975,000	4,550,000				6,525,000
Equipment:										(
Project Management:	10/01/09	09/30/12								(
Totals:			0	373,531	2,301,469	4,550,000	() (7,225,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal: Operating Capital:				
Operating Total:	0	0) (0
No.of Positions:	0	0) (0

Means of Fin	ancing
Funding Sources	Amount
Debt	4,696,469
Rates	2,528,531
Total Funding:	7,225,000

	Potab	le Water				Iniversity	Parkway F	rom Tuttle		Alabama -	16 Inch
Pot	able Wat	er Distribu	ition	607	7770			Wate	r		
	Status: Ex	disting Initial	Year: 2010	District 5 Lo	cation: UNIVE	ERSITY PARI	KWAY FROM	TUTTLE WE	ST TO ALAB	BAMA	
					ehensive Pl			Proje	ect Mgr: Bru	ce Siming	gton
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:Growth				
			Scope						Project N	lap	
Installation of a 16	inch potable	e water line.						9/			
			Rational				BF	OADWAY AVE	- W	W 2	
Project was identification fireflow and overall			tion Model ar	nd Study and is	required to r	maintain the	SHADE AVE	6	38TH ST C	4TH AVE CI	-
		Fui	nding Strat	tegy					20711 070557 010	100	(4)
Utility Rates								9	38TH STREET CIR	RE	<u></u>
Schedule of Act	ivities	From	То	Prior Yrs.	rogrammed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
	ivities				FY2010	THE RESERVE OF THE PARTY OF THE	FY2012	FY2013	FY2014	Future	
Schedule of Act Design: Land:	ivities	From 10/01/09	To 12/31/09			THE RESERVE OF THE PARTY OF THE	FY2012	FY2013	FY2014	Future	
Design:					FY2010	THE RESERVE OF THE PARTY OF THE	FY2012	FY2013	FY2014	Future	90,00
Land:		10/01/09	12/31/09		FY2010 90,000	THE RESERVE OF THE PARTY OF THE	FY2012	FY2013	FY2014	Future	90,000
Design: Land: Construction:	:	10/01/09	12/31/09		FY2010 90,000	THE RESERVE OF THE PARTY OF THE	FY2012	FY2013	FY2014	Future	Proj.Total 90,000 460,000
Design: Land: Construction: Equipment:	:	10/01/09	12/31/09		FY2010 90,000	THE RESERVE OF THE PARTY OF THE			FY2014		90,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/09 01/01/10 10/01/09	12/31/09	Prior Yrs.	90,000 460,000	FY2011					90,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impact	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 460,000 550,000	FY2011		0	0		90,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 460,000 550,000	FY2011	0	0			90,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impact	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 460,000 550,000	FY2011	0 Fundin	0 Mg Sources	0		90,000 460,000 0 550,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impact	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 460,000 550,000	FY2011	Funding Rates	0 Mg Sources	0		90,000 460,000 0 550,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impact	10/01/09 01/01/10 10/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 460,000 550,000	FY2011	Funding Rates	0 Mg Sources	0		90,000 460,000 550,000 Amount 550,000

Potable Water Transportation Related Status: Existing Initial Year: 2007 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 Comprehensive Plan Information Project Mgr: Vince Canna CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope Water main relocation and upgrade as part of a major roadway improvement. Rationale Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply. Funding Strategy	6757 AVE E
Comprehensive Plan Information CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:Growth Scope Water main relocation and upgrade as part of a major roadway improvement. Rationale Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	6757 AVE E
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope Water main relocation and upgrade as part of a major roadway improvement. Rationale Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	12157 AVE E
Water main relocation and upgrade as part of a major roadway improvement. Rationale Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	6757 AVE E
Water main relocation and upgrade as part of a major roadway improvement. Rationale Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	675 675
Rationale Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	(275)
Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	1215T AVE
Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply.	1215
	- 1 /
runuing strategy	
Utility Rates	56TH ST E
Utility Facility Investment Fees	54TH CT E
ERIE LN	50TH CTE
W 46TH CT E	_ 6
	A A
arna Tentue	
MARIE IN W OLD TAMPA 6	
SATH CT E 35TH STE	500 Car. 6
	2 VIII
Programmed Funding	
Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Future	Proj.Total
Design: 04/25/07 08/31/08 100,000	100,000
Land:	(
Construction: 09/01/08 12/31/10 1,950,500	1,950,500
Equipment:	(
Equipments	79,500
Project Management: 04/25/07 12/31/10 79,500	
Project Management: 04/25/07 12/31/10 79,500	2,130,000
Project Management: 04/25/07 12/31/10 79,500 Totals: 2,130,000 0 0 0 0 0	2,130,000
Project Management: 04/25/07 12/31/10 79,500 Totals: 2,130,000 0 0 0 0 Operating Budget Impacts	2,130,000
Project Management: 04/25/07 12/31/10 79,500 Totals: 2,130,000 0	2,130,000 Amount
Project Management: 04/25/07 12/31/10 79,500 Totals: 2,130,000 0 0 0 0 0 0 Operating Budget Impacts FY2011 FY2012 FY2013 FY2014 Means of Financing Personal:	Amount
Project Management: 04/25/07 12/31/10 79,500 0	Amount 2,130,000
Project Management: 04/25/07 12/31/10 79,500 Totals: 2,130,000 0	_,,

Potable Water Project# Washington Gardens - Water 6076770 Potable Water Renewal/Replacement Status: Existing Initial Year: 2010 District 2 Location: CANAL ROAD TO 9TH AVENUE DRIVE EAST FROM 25TH STREET EAST TO 26TH STREET COURT EAST **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replacement of 3,980 feet of 3" water mains located on easements to the front right-of-way with 6" 30TH ST E water mains, 11 valves, 4 fire hydrants and new service from main to meters. Rationale 28TH ST CT E Current potable water system is undersized; has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited. **Funding Strategy** 26TH ST CT E **Utility Rates** 26TH ST DR E 26TH ST E-23RD ST E **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 Proj.Total FY2013 FY2014 **Future** Design: 03/01/09 09/30/09 34,000 34,000 Land: Construction: 10/01/09 09/30/10 300,000 300,000 Equipment: **Project Management:** 03/01/09 09/30/10 1,000 1,000 Totals: 35,000 300,000 0 0 0 0 335,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing **Funding Sources** Personal: Amount Non-Personal: Rates 300,000

0

0

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

All Prior Funding

Total Funding:

35,000

335,000

Potable Water

Project#

Water Facility - Tainter Gates - Water

Potable Water Renewal/Replacement

6026073

Status: Existing Initial Year: 2009 District 1 Location: WATER FACILITY - WATERLINE ROAD

Comprehensive Plan Information

Project Mgr: Walter Sowa

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

Project Need:

Maintenance

Scope

Repairs to the three tainter gates including replacement of trunnion bearings, repair voids under seal plates, structural upgrades, and repair of coating. Surficial repairs to submerged concrete surfaces on upstream side of tainter gates. Repairs to stop-log, new stop log storage support

system and new monorail system, and repairs to sheet pile retaining wall.

Rationale

The three tainter gates are critical to controlling water levels in Lake Manatee. The trunnion bearings support and pivot the gates, open and closed. Periodic replacement of trunnion bearings is essential to operating the gates.

Funding Strategy

Utility Rates Proposed Debt



			Pi	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	02/01/09	12/31/09	339,000							339,000
Land:										(
Construction:	01/01/10	03/31/11		1,090,000	1,850,000					2,940,000
Equipment:										(
Project Management:	01/01/10	03/31/11	1,000							1,000
Totals:			340,000	1,090,000	1,850,000	0	C	0	(3,280,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fina	ancing
Personal:			,			Funding Sources	Amount
Non-Personal:						Debt	1,850,000
Operating Capital:						All Prior Funding	340,000
Operating Total:	0) (0	0	Rates	1,090,000
No.of Positions:	0	() (0	0	Total Funding:	3,280,000

Potable Water Project# Water Facility - Spillway Rehabilitation PW00510 Potable Water Renewal/Replacement Status: Existing Initial Year: 2011 District 1 Location: WATER FACILITY - WATERLINE ROAD **Comprehensive Plan Information** Project Mgr: Bruce Simington CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance

Scope

Project Map

Hydro-blast concrete surfaces above and below the waterline of the spillway intake channel and coat with a multi-part epoxy coating system.

Rationale

The concrete surfaces of the spillway have experienced erosion and loss of surface cement material. In order to protect the integrity of the surfaces and ensure their useful life, they must be cleaned and coated.

Funding Strategy

Utility Rates Proposed Debt



			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/10	09/30/11			100,000					100,000
Land:										0
Construction:	10/01/11	09/30/12				1,225,000				1,225,000
Equipment:										(
Project Management:	01/01/11	09/30/12								0
Totals:			0	C	100,000	1,225,000	(0		1,325,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	190,800
Operating Capital:						Rates	1,134,200
Operating Total:	0	0) ()	0	Total Funding:	1,325,000
No.of Positions:	0	C	0)	0		

Fiscal Year 2010	 2014 Adopted 	d Capital Improvement	Program
Potable Water	Project# 6058700	Wate	er Supply Acquisitions
Potable Water Supply	I PARTY OF THE PAR		
		ide Location: ACQUISITION	
		Plan Information	Project Mgr: Steve Serbaty
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	Other Need
Scope			Project Map
Purchase properties within the County with water permits.			
Rationale		/	
To supplement the current sources of the Manatee County wa	iter system.		
Funding Strategy		9	50
Utility Rates			The state of the s
Proposed Debt			
			the state of the
		1	
		8	
	Drogramm	ed Funding	

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										
Land:	01/17/06	09/30/14	87,500	100,000	100,000	100,000	100,000	100,000		587,500
Construction:										
Equipment:										
Project Management:	01/17/06	09/30/14	12,500							12,50
Totals:			100,000	100,000	100,000	100,000	100,000	100,000	C	600,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	100,000
Operating Capital:						Rates	400,000
Operating Total:	0	C) ()	0	All Prior Funding	100,000
No.of Positions:	0	0) ()	0	Total Funding:	600,000

	Potable Water				Project#	Wa	ter Treatn	nent Pla	ant '	10 Million	Gallon Wa	ter Storag	e Facility
Po	table Wa	ter Treatme	ent	60	034770								
	Status	Existing Init	ial Year: 20	06 District	1 Location	n: WA	TER RECLA	MATION	PLA	ANT AT WAT	ERLINE ROA	AD	
					prehensiv	ve Pla	an Informat	tion		Project Mgr: Paul G. Schamell			
CIE Project: No	LOS/Cor	currency: N	o Plan Re	ference:			Project Ne	ed:		Mainten	ance		
			Scope								Project N	lap	
Design, permitting, Plant 10 million gal	bidding and llon water s	d construction torage facility.			struction of	f a Wa	ater Treatme	nt			00	7	
			Rational								40		
Required for addition Manatee County.	onal potable				five day wa	iter su	pply for			9			
		Fun	ding Strat	egy									
Utility Rates 2006 Utility Bonds									WATER	LINE RD			1
2000 Othity Borius													
											0,		
											7	W.Ro	
												*n	
					Program	med	Fundina					****	
Schedule of Act	ivities	From	То	Prior Yrs			Funding FY2011	FY201	2	FY2013	FY2014	Future	Proj.Total
Schedule of Act	ivities	From 01/11/06	To 08/17/08	Prior Yrs	FY20			FY201	2	FY2013	FY2014	Future	
	ivities	- X - X - X			FY20			FY201	2	FY2013	FY2014	Future	
Design:		- X - X - X			FY20			FY201	2	FY2013	FY2014	Future	100,000
Design: Land: Construction: Equipment:	:	01/11/06	08/17/08	100,00	FY20			FY201	2	FY2013	FY2014	Future	100,000
Land: Construction: Equipment: Project Mana	:	01/11/06	08/17/08	100,00	FY20 ′000			FY201	2	FY2013	FY2014	Future	Proj.Total 100,000 (4,077,530 (230,765
Design: Land: Construction: Equipment:	:	01/11/06	08/17/08	4,077,53	FY20 ′000				2	FY2013	FY2014	Future	100,000 (4,077,530 (230,765
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	01/11/06 08/18/08 01/11/06	08/17/08	100,00 4,077,53 230,70	FY20 ′000	10	FY2011						100,000 (4,077,530 (230,765
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	01/11/06 08/18/08 01/11/06	08/17/08 11/21/09 11/21/09	100,00 4,077,55 230,70 4,408,29	5. FY20° 000 330 65 95	10	FY2011			0		(100,000 (4,077,530 (230,765
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	01/11/06 08/18/08 01/11/06	08/17/08 11/21/09 11/21/09	100,00 4,077,55 230,70 4,408,29	5. FY20° 000 330 65 95	10	FY2011		0	0	0	(100,000 (4,077,530 (230,765
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	01/11/06 08/18/08 01/11/06	08/17/08 11/21/09 11/21/09	100,00 4,077,55 230,70 4,408,29	5. FY20° 000 330 65 95	10	FY2011	Fur	0 nding	0 Sources r Funding	0	(100,000 (4,077,530 (230,765) 4,408,295 Amount 4,408,295
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	01/11/06 08/18/08 01/11/06	08/17/08 11/21/09 11/21/09	100,00 4,077,55 230,70 4,408,29	65 95	10	FY2011	Fur	0 nding	0 Me Sources	0	(100,000 (4,077,530 (230,765) 4,408,295
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	01/11/06 08/18/08 01/11/06	08/17/08 11/21/09 11/21/09	100,00 4,077,55 230,70 4,408,29	65 95	10	FY2011	Fur	0 nding	0 Sources r Funding	0	(100,000 (4,077,530 (230,765) 4,408,295 Amount 4,408,295

Folat	le Water			ject#	Water Tre	atment Pla	ant Underg	round Pow	er Distrik	oution
Potable \	Vater Supp	oly	606	1370						
Sta	atus: Existing	Initial Year:	2006 District				ANT AT LAK	E MANATEE		
				ehensive P	lan Informa			ect Mgr: Pau	I G. Scha	mell
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	eference:		Project Ne	eed:	Mainter			
		Scope						Project N	lap	
Construction of underground	auxiliary powe						. /		1	
		Rational					sand			
To maintain Water Treatment				system is da	maged.		1			8
	Fu	nding Stra	tegy			1				
Utility Rates									7	
Debt						/		49		
									1	
						1	WATERLINE	ERD.		1
							HATEREIN	ND .		
						1 3	2			
						{	3		ana.	
						}	1		DAM RO	
						1	1		QAMAD .	
			P	rogramme	d Fundina	1			QAMAD.	
Schedule of Activities	From	То	Prior Yrs.	rogramme FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Que de la companya della companya della companya de la companya della companya de	Proj.Total
			Prior Yrs.			FY2012	FY2013	FY2014		
Design:	From 03/31/07	To 06/30/08				FY2012	FY2013	FY2014		Proj.Total 126,622
Design: Land:	03/31/07	06/30/08	Prior Yrs. 126,622			FY2012	FY2013	FY2014		126,622
Design: Land: Construction:			Prior Yrs.			FY2012	FY2013	FY2014		
Design: Land: Construction: Equipment:	03/31/07	06/30/08	Prior Yrs. 126,622 950,000			FY2012	FY2013	FY2014		126,622 0 950,000
Design: Land: Construction: Equipment: Project Management:	03/31/07	06/30/08	950,000 107,023	FY2010	FY2011				Future	126,622 0 950,000 0 107,023
Design: Land: Construction: Equipment: Project Management: Totals:	03/31/07 11/18/08 03/31/07	06/30/08	Prior Yrs. 126,622 950,000	FY2010	FY2011				Future	126,622 0 950,000
Design: Land: Construction: Equipment: Project Management:	03/31/07 11/18/08 03/31/07	06/30/08 10/28/09 10/28/09	950,000 107,023 1,183,645	FY2010	FY2011		0	0	Future	126,622 0 950,000 0 107,023
Design: Land: Construction: Equipment: Project Management: Totals:	03/31/07 11/18/08 03/31/07	06/30/08 10/28/09 10/28/09	950,000 107,023 1,183,645	FY2010	FY2011		0		Future	126,622 0 950,000 0 107,023
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	03/31/07 11/18/08 03/31/07	06/30/08 10/28/09 10/28/09	950,000 107,023 1,183,645	FY2010	FY2011	0	0	0	Future	126,622 0 950,000 0 107,023
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal:	03/31/07 11/18/08 03/31/07	06/30/08 10/28/09 10/28/09	950,000 107,023 1,183,645	FY2010	FY2011	0 Fundin	0 M	0	Future	126,622 0 950,000 0 107,023 0 1,183,645
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal:	03/31/07 11/18/08 03/31/07	06/30/08 10/28/09 10/28/09	950,000 107,023 1,183,645	FY2010	FY2011	Fundin	0 Mg Sources	0	Future	126,622 0 950,000 0 107,023 0 1,183,645
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal: Operating Capital:	03/31/07 11/18/08 03/31/07	06/30/08 10/28/09 10/28/09	950,000 107,023 1,183,645	FY2010	FY2011	Fundin	0 <u>M</u> g Sources or Funding	0	Future	126,622 0 950,000 0 107,023 0 1,183,645 Amount 1,183,645
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac FY201 Personal: Non-Personal:	03/31/07 11/18/08 03/31/07 ts 1 FY2012	06/30/08 10/28/09 10/28/09 2 FY201	950,000 107,023 1,183,645 3 FY2014	FY2010	FY2011	Fundin	0 <u>M</u> g Sources or Funding	0	Future	126,622 0 950,000 0 107,023 0 1,183,645 Amount 1,183,645

	Potable Water Potable Water Distribution Project PW00					Whitfield Ave	enue From	Whitfield Avenue From Lockwood Ridge To Prospect - 16 Inc					
								Water					
	Status: Existir	ng Initial Y	ear: 2013 E			ITFIELD AVENU							
					rehensiv	e Plan Informa			ect Mgr: Bru	ce Siming	gton		
CIE Project: No	LOS/Conc	urrency: N		eference:		Project Ne	ed:Growth						
			Scope						Project M	lap			
Installation of a 16	inch potable	water main							AVE				
Project was identifi fireflow and overall			Rational tion Model ar		is required	to maintain the	65TH AVE	GIR E	387H LN E	66TH PL E	KID GE RD		
	•	Fu	nding Strat	tegy			67	TH TERE	387HLN TUTTLE AVE	67TH A	VE CIR E		
Utility Rates								9	P	6	STH AVE E		
											8 5		
Schedule of Act		From 10/01/12	To 09/30/13	Prior Yrs.	Programi FY201	med Funding 0 FY2011	FY2012	FY2013 160,000	FY2014	Future	Proj.Total		
								FY2013			Proj.Total		
Design:								FY2013			Proj.Total		
Land: Construction Equipment:	1:	10/01/12	09/30/13					FY2013	FY2014		Proj.Total 160,000		
Design: Land: Construction Equipment: Project Mana	1:	10/01/12	09/30/13	Prior Yrs.	FY201	0 FY2011	FY2012	FY2013 160,000	FY2014 1,200,000	Future	Proj.Total 160,000 (1,200,000		
Design: Land: Construction Equipment:	1:	10/01/12	09/30/13		FY201		FY2012	FY2013 160,000	FY2014	Future	Proj.Total 160,000 (1,200,000		
Design: Land: Construction Equipment: Project Mana	agement:	10/01/12	09/30/13	Prior Yrs.	FY201	0 FY2011	FY2012	FY2013 160,000	FY2014 1,200,000	Future	Proj.Total 160,000 (1,200,000		
Design: Land: Construction Equipment: Project Mana	agement:	10/01/12	09/30/13 09/30/14 09/30/14	Prior Yrs.	FY201	0 FY2011	FY2012	FY2013 160,000 160,000	FY2014 1,200,000	Future	Proj.Total 160,000 1,200,000 0 1,360,000		
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	10/01/12 10/01/13 01/01/13	09/30/13 09/30/14 09/30/14	Prior Yrs.	FY201	0 FY2011	FY2012	FY2013 160,000 160,000	FY2014 1,200,000 1,200,000	Future	Proj.Total 160,000 1,200,000 0 1,360,000 Amount		
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	10/01/12 10/01/13 01/01/13	09/30/13 09/30/14 09/30/14	Prior Yrs.	FY201	0 FY2011	FY2012 Fundir Rates	FY2013 160,000 160,000	FY2014 1,200,000 1,200,000	Future	Proj.Total 160,000 1,200,000 0 1,360,000		
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: et Impacts FY2011	10/01/12 10/01/13 01/01/13	09/30/13 09/30/14 09/30/14	Prior Yrs.	FY201	0 FY2011	FY2012 Fundir Rates	FY2013 160,000 160,000 Meg Sources	FY2014 1,200,000 1,200,000	Future	Proj.Total 160,000 (1,200,000 (0) 1,360,000 Amount 1,360,000		

Potable Water Project# Whitfield Estates Subdivision Phase 5 - Water 8" 6021978 Potable Water Renewal/Replacement Status: Existing Initial Year: 2008 District 4 Location: WHITFIELD AVENUE AND US 41 **Comprehensive Plan Information** Project Mgr: Steve Serbaty CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replacement of existing 2" and 4" water lines with 6" water lines. Phase 5. 64TH AVE E HARVARD AVE Rationale Replace original 1928 2" and 4" water lines in the Whitfield Estates area with 6" water lines. Many FLORIDA BLVD lines are being relocated from rear lot lines to the front right of way. Phase 5 will complete 68TH AVE W replacement of the existing waterlines. 69TH AVE W **Funding Strategy Utility Rates** TALLEVAST RD

			Pi	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/08	04/30/09	150,000							150,000
Land:			0							(
Construction:	06/30/09	06/30/10	304,764	350,000						654,764
Equipment:										(
Project Management:	06/30/09	06/30/10	66,000							66,000
Totals:			520,764	350,000	C	0	0) (0 870,764

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fin	ancing
Personal:	1		-			Funding Sources	Amount
Non-Personal:						Rates	350,000
Operating Capital:						All Prior Funding	520,764
Operating Total:	0) (0		0	Total Funding:	870,764
No.of Positions:	0	C	C		0		

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

	Solid Waste						
Source of Funds							
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
Other			0		0	0	0
Rates	250,00	675,000		1,220,000			2,145,000
	250,00	675,000	0	1,220,000	0	0	2,145,000
Use of Funds	<u> </u>			-11			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
	250,00	0 675,000	0	1,220,000	0	0	2,145,000
	250,00	0 675,000	0	1,220,000	0	0	2,145,000

Solid Waste

Title (Project# / Status)	Expended To Date	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / New)		250,000	675,000	0	1,220,000	0	(2,145,000
,		250,000	675,000	0	1,220,000	0	(2,145,000

Solid Waste Project# Lena Road Landfill Disposal Preparation - Stage 2 6077200 Status: Requested Initial Year: 2010 District 5 Location: LENA ROAD LANDFILL Comprehensive Plan Information Project Mgr: Bruce Simington CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Engineering, design, permitting and preparatory work for Stage II in preparation for operating in this area of the landfill. 14TH AVE E Rationale Prior to operating in the Stage II area of the landfill, stormwater, leachate, soil management and gas collection systems must be designed, permitted and eventually constructed. This project will begin work toward this goal. 28TH AVE E **Funding Strategy** Solid Waste Rates 36TH AVE E 41ST AVE E 44TH AVE E **Programmed Funding** Schedule of Activities To From Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Proj.Total **Future** Design: 01/01/10 12/31/10 250,000 250,000 Land: Construction: 01/01/11 12/31/13 675,000 1,220,000 1,895,000 Equipment: **Project Management:** 09/30/13 01/01/10 Totals: 675,000 1,220,000 250,000 0 2,145,000 **Operating Budget Impacts** FY2012 FY2013 FY2014 Means of Financing FY2011 **Funding Sources** Personal: Amount Non-Personal: Rates 2,145,000

0

0

Total Funding:

2,145,000

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

	Stormwater							
Source of Funds								
	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	21,419,113							21,419,113
Other		610,000	() 0	0	0	O	610,000
	21,419,113	610,000	() 0	0	0	0	22,029,113
Use of Funds								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
	21,419,113	610,000	() 0	0	0	0	22,029,113
	21,419,113	610,000	() 0	0	0	0	22,029,113

Stormwater

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 Coral Shores Canal Dredging (6054901 / Existing)	140,473	1,239,983	0	0	0	0	0	C	1,239,983
2 Cortez - Wares Creek Pipe Lining (6028802 / New)			610,000	0	0	0	0	C	610,000
Wares Creek - Canal Dredging (6028801 / Existing)	9,461,141	20,179,130	0	0	0	0	0	C	20,179,130
(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	9,601,614	21,419,113	610,000	0	0	0	0	(22,029,113

	Stormwater			ject# 4901		Coral	Shores Car	nal Dredgi	ng	
	Status: Existin	g Initial Year	: 2006 District	3 Location:	CORTEZ RO	AD WEST A	ND CORAL B	OULEVARD		
			Compre	ehensive Pl	an Informat	ion	Proje	ect Mgr: Chu	ick Froma	n
CIE Project: No	LOS/Concurrency:	No Plan R	eference:		Project Ne	ed:	Mainter	nance		
		Scope						Project M	lap	
Maintenance dredg Waterway in Saras	ging of canal and its as ota Bay.	sociated boat	channel conne	ction to the Ir	ntercoastal	my	787 kg 14 184 184 184 184 184 184 184 184 184			84)
		Rationa	<u>le</u>				6.0	2011	GSTON DR	M H
For maintenance d	redging and to enhand	e navigation.					BAYVIEW OR	46TH AVE W		HST CT
		unding Stra	tegy					100		8
Dredging Capital P	rojects Funding							1	2 C3)	N N
							//		6	DY ISLA
Schedule of Act	ivities From	То	Prior Yrs.	rogrammed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj. Total
			Prior Yrs.			FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Act Design: Land:	ivities From 06/06/06 09/11/07	To 03/31/10 09/30/08				FY2012	FY2013	FY2014	Future	
Design:	06/06/06 09/11/07	03/31/10	Prior Yrs.			FY2012	FY2013	FY2014	Future	100,000
Design: Land:	06/06/06 09/11/07	03/31/10 09/30/08	Prior Yrs. 100,000			FY2012	FY2013	FY2014	Future	Proj.Total 100,000 (1,024,983
Design: Land: Construction:	06/06/06 09/11/07 : 10/01/08	03/31/10 09/30/08	Prior Yrs. 100,000			FY2012	FY2013	FY2014	Future	100,000
Design: Land: Construction: Equipment:	06/06/06 09/11/07 : 10/01/08	03/31/10 09/30/08 09/30/11	100,000 1,024,983			FY2012		FY2014	Future	100,000 (1,024,983 (115,000
Design: Land: Construction: Equipment: Project Mana Totals:	06/06/06 09/11/07 : 10/01/08 agement: 12/01/05	03/31/10 09/30/08 09/30/11	100,000 1,024,983 115,000	FY2010	FY2011					100,000 (1,024,983 (115,000
Design: Land: Construction: Equipment: Project Mana Totals:	06/06/06 09/11/07 : 10/01/08 agement: 12/01/05	03/31/10 09/30/08 09/30/11 09/30/11	100,000 1,024,983 115,000 1,239,983	FY2010	FY2011		0	0	C	100,000 (1,024,983 (115,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	06/06/06 09/11/07 : 10/01/08 agement: 12/01/05	03/31/10 09/30/08 09/30/11 09/30/11	100,000 1,024,983 115,000 1,239,983	FY2010	FY2011	0	0		C	100,000 (1,024,983 (115,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	06/06/06 09/11/07 : 10/01/08 agement: 12/01/05	03/31/10 09/30/08 09/30/11 09/30/11	100,000 1,024,983 115,000 1,239,983	FY2010	FY2011	0 Funding	0 Mo	0	C	100,000 (1,024,983 (115,000 1,239,983 Amount
Land: Construction: Equipment: Project Mana	06/06/06 09/11/07 : 10/01/08 agement: 12/01/05	03/31/10 09/30/08 09/30/11 09/30/11	100,000 1,024,983 115,000 1,239,983	FY2010	FY2011	Funding	0 <u>M</u> e	0	C	100,000 (1,024,983 (115,000) 1,239,983
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	06/06/06 09/11/07 : 10/01/08 agement: 12/01/05	03/31/10 09/30/08 09/30/11 09/30/11	100,000 1,024,983 115,000 1,239,983	FY2010	FY2011	Funding	0 Meg Sources or Funding	0	C	100,000 (1,024,983 (115,000 1,239,983 Amount 1,239,983

Project# Stormwater Cortez - Wares Creek Pipe Lining 6028802 Status: Requested Initial Year: 2010 District 4 Location: CORTEZ ROAD AND WARES CREEK **Comprehensive Plan Information** Project Mgr: Bruce Simington CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope This project provides for the lining of a section of the Cedar Hammock Drain/Wares Creek where it 38TH AVE W passes below a shopping center parking lot in three 48" corrugated metal pipes.

These pipes have deteriorated extensively over time, and there is essentially no bottom remaining, the joints are failing and the sides are beginning to collapse. Given that the pipes run below a parking lot for 20+ businesses, lining has been selected as the best method of repair rather than open cut and full replacement. The restoration costs of the parking lot and interruption of service to the businesses make the lining process more appealing. Each pipe is nearly 790' long. The lining company can only work on one pipe at a time to divert the natural water flow to the other pipes, clean and televise the pipe, and install the cured in place liner. This process will restore the pipe to a new condition without the need for open excavation within the parking lot.

Rationale

Funding Strategy

Stormwater Capital Improvements

			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										0
Land:										0
Construction:	10/01/09	09/30/10		610,000						610,000
Equipment:										0
Project Management:	10/01/09	09/30/10								0
Totals:				610,000	C) () (0		0 610,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Other	610,000
Operating Capital:						Total Funding:	610,000
Operating Total:	0	0) ()	0		1
No of Positions:	0)	0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Stormwater Project# Wares Creek - Canal Dredging

6028801

Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE AND 8TH STREET

Comprehensive Plan Information

Project Mgr: Chuck Froman

Project Map

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

Reference: Project Need:

Scope

Dredge mouth to 9th Avenue, clear and snag from 9th to 17th Avenue, widen with excavation from 17th to 21st Avenue, widen with seawall 1st to 30th Avenue, widen with trapezoidal channel from 30th Avenue to near Cortez Road.

Rationale

To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and limit flood occurences.

Funding Strategy

Dredging Capital Projects Fund

Stormwater Capital Improvements Funding

3RD AVE W

3RD AVE W

3RD AVE W

2ND AVE E

3ND AVE W

2ND AVE E

			P	rogramme	d Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			1,130,000							1,130,000
Land:			11,469,806							11,469,806
Construction:			5,192,508							5,192,508
Equipment:			0							0
Project Management:	01/01/95	09/30/13	2,386,816							2,386,816
Totals:			20,179,130	0	() (0	0		0 20,179,130

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	1	Means of Fin	ancing
Personal:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Funding Sources	Amount
Non-Personal:						All Prior Funding	20,179,130
Operating Capital:						Total Funding:	20,179,130
Operating Total:	C) () ()	0		
No of Positions:	C) ()	0		

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

Transportation			
Transportation			

Source of Funds

	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	108,455,122							108,455,122
Community Redevelopment Area		150,150	605,000					755,150
Debt		2,600,000						2,600,000
Gas Tax		520,000	7,645,926	4,927,428		1,105,324		14,198,678
Impact Fees		8,425,000	18,204,074	18,902,572	14,310,000	9,999,676	19,450,000	89,291,322
Other		0	0	0	O	0	0	0
	108,455,122	11,695,150	26,455,000	23,830,000	14,310,000	11,105,000	19,450,000	215,300,272

Use of Funds

APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
108,455,122	11,695,150	26,455,000	23,830,000	14,310,000	11,105,000	19,450,000	215,300,272
108,455,122	11,695,150	26,455,000	23,830,000	14,310,000	11,105,000	19,450,000	215,300,272

Transportation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 12th Street East From 57th Avenue East To 61st Avenue Terrace East -Cra Sidewalks - Road (6059560 /	103,258	133,083	0	605,000	0	0	O	0	738,083
Existing) 2 15th Street East At 26th Avenue East - Intersection (6032160 /	791,414	2,475,813	O	0	0	0	0	0	2,475,813
Existing) 3 15th Street East At 301 Boulevard From U S 41 To 53rd Avenue East	969,130	5,256,690	0	O	0	O	0	C	5,256,690
(6029960 / Existing) 4 17th Street East (Palmetto) From US 41 To Canal Road (6035260 /	6,622,946	9,890,686	O	O	0	0	0	C	9,890,686
Existing) 5 17th Street West (Palmetto) From U S 41 To Business 41 (6035261 /	4,372,038	7,465,446	O	O	0	O	0	C	7,465,446
Existing) 6 44th Avenue East From 15th Stree East To 19th Street Court East	t 1,369,954	4,740,500	300,000	6,700,000	0	0	0	(11,740,500
(6045661 / Existing) 7 44th Avenue East From 19th Stree Court East To 30th Street East	^t 939,922	4,800,000	825,000	4,850,000	2,425,000	O	0	(12,900,000
(6045660 / Existing) 8 44th Avenue East From 30th Stree East To 45th Street East - Road	t (900,000	1,750,000	6,000,000	6,750,000	2,250,000	0	(17,650,000
(6071160 / Existing) 9 44th Avenue East From U S 41 To 15th Street East (6001060 / Existing)	2,217,324	6,902,749	0	6,100,000	3,200,000	0	0	(16,202,749
10 59th Street West From Manatee Avenue To Cortez Road (6001460 Existing)	818,416	1,664,278	0	0	O	0	0	(1,664,278
11 61st Avenue East From 12th Stree East To 15th Street East -C R A Sidewalk - Road (6059460 /	37,30	43,957	150,150	o	O	0	0	(194,107
Existing) 12 63rd Avenue East Bridge #134042 Over Pearce Canal (6030560 /	422,299	3,456,166	O	O	O	0	0	(3,456,166
Existing) 13 75th Street West From 53rd Avenue West To Cortez Road -	113,952	3,200,000	0	0	0	0	0	(3,200,000
Road (6062360 / Existing) 14 9th Street East From 53rd Avenue East To 57th Avenue East	630,036	6 6,316,397	O	0	0	0	O	(6,316,397
(6040460 / Existing) 15 Bennett Park Roundabout (6054105 / Existing)		325,000	0	0	O	0	O	(325,000

Transportation

Title	(Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
	Buffalo Road Realignment 6062260 / Existing)	846,992	1,000,000	0	0	0	0	0	C	1,000,000
17 🕅	Canal Road At CSX Railroad Crossing (6055361 / Existing)	0	350,000	0	0	0	0	0	C	000,000
18	Canal Road Stormwater Piping 6067300 / Existing)	66,134	1,446,437	0	0	0	0	0		.,,
	Cortez Road At 26th Street West ntersection (6077060 / New)			90,000	0	0	0	0	(33,000
	Cortez Road At 43rd Street West ntersection (6076860 / New)			90,000	0	0	0	0	(33,333
	Cortez Road At 59th Street West ntersection (6076960 / New)			75,000	0	0	0	0	(70,000
	Cortez Road At 5th Street West ntersection (6052960 / Existing)	27,309	265,000	0	0	0	0	0	(
	Ellenton Gillette Road At Mendoza Road (37th Street East)	,	0	0	0	O	200,000	1,300,000	(1,500,000
24	Intersection (TR00542 / Existing) Erie Road At 69th Street East Intersection (6048460 / Existing)	173,792	1,138,397	1,650,000	2,200,000	0	0	0	(4,988,397
25	Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	1,497,187	3,800,000	6,500,000	0	4,905,000	9,810,000	4,905,000	(29,920,000
26	Johnson Middle School Sidewalks (6044060 / Existing)	895,471	1,066,585	0	0	0	0	0		1,066,585
	Orange Ridge Elementary School Sidewalk From 1st Street West To 9th Street West (6069360 / Existing)	14,926	316,929	0	0	Q	0	0	(316,929
28	Palma Sola Yacht Basin Bridge Rehabilitation (6062160 / Existing)	(300,000	0	0	0	0	0	(300,000
29	Riverview Boulevard Bridge #134019 (6013260 / Existing)	194,972	1,063,500	0	0	0	0	0		1,063,500
30	Rowlett Elementary School Sidewalks (6044160 / Existing)	963,060	1,724,670	0	0	0	0	0	······································	1,724,670
31	Sidewalks - CRA 11th St E - 57th Av E/61st Av E (6078260 / Existing	1)	0	0	0	0	0	0		0
32	Snead Island Bridge Rehab (6027261 / New)			265,000	0	0	0	0		265,000
33	Transportation Maintenance Facility - Road (6030060 / Existing	47,559	850,000	0	0	0	0	0		850,000
34	U.S. 301 From Erie Rd / Old Tampa Road To County Road 675	3,225,78	35,439,505	0	0	O	0	0	1	35,439,505
35	(6066760 / Existing) U S 301 At Ellenton Gillette Road (TR00549 / Existing)		0	0	0	250,000	1,000,000	1,550,000		2,800,000
	U S 301 At Fort Hamer Road Intersection (6061960 / Existing)		1,600,000	0	0	6,300,000	0	o		7,900,000

Transportation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
37 U S 301 From County Road 675 To Moccasin Wallow Road (TR00544 / Existing)		0	0	0	0	1,050,000	3,350,000	19,450,000	23,850,000
38 University Parkway At U S 301 To I-75 Resurfacing (6062060 /	59	50,000	0	O	0	0	O	0	50,000
Existing) Whitfield Avenue At Prospect Road Intersection (6068360 / Existing)	9,222	473,334	0	0	0	0	0	0	473,334
Intersection (00000007 Existing)	27,370,460	108,455,122	11,695,150	26,455,000	23,830,000	14,310,000	11,105,000	19,450,000	215,300,272

	ransp	ortation			oject# 59560	12th	Street Ea			ue East To valks - Roa		ue Terrace
Status: Existing	Initial	Year: 2006	District 5	ocation: 12TI	STREE	TFAS	ST FROM 57					EAST
3			2,04,010				an Informat			ject Mgr: Wa		EAST
CIE Project: No LO	OS/Cond	currency: N	lo Plan Re				Project Ne			joot mgn. wwo	itei oowa	
			Scope							Project I	Man	
Design and construction Provide adequate drain	n of new	v sidewalks v he Samoset	where none	currently exist				N is a	Pairn Lake	55TH AVE		55TH AVE E
			Rational	е				ST W ZN		AVE E 56TH AVE DR	E 56TH AVENUE DR E	is
Provide new sidewalk fa routes. Neighborhoods developments.	need up	upgrade ne odating and	ighborhoods upgrading to	and provide conditions be	designate eing requi	ed safe red in	e walking new	ST CT W 2ND ST	ST. WHE	57 TH AVE E	14TH ST E	97
		Fui	nding Strat	tegy				D ST 2N	£	E HT S	14TH STE 14TH STE	1
CRA - Community Rede CDBG - Community De	levelopm	nent Funding	1	3,7				2ND ST W	59TH AVE E	E E	14TH 14TH ST E	59TH TER E
								Drag 2N	STH ST 6TH ST 6TH ST	1ST AVE E	1	60TH PLE
								5	E1 61	61ST AVE DR E	-1	
								ES	SOF	E ST AVENUE TER E	SHOOK AVE	
									MANGO ST A APRIC OT ST	62ND AVE E	SNOOK AVE	2157 57 E
					Program	med	Fundina		MANGO ST.	62ND AVE E	-	215151
Schedule of Activition	ies	From	То	Prior Yrs.	Program FY201		Funding FY2011		4	62ND AVE E	-	Proj.Total
Schedule of Activition	ies	From	То	Prior Yrs.	FY201			6:	3RD DR E	62ND AVE E	BRD AVE E	-
	ies	From 10/01/09	To		FY201			6:	3RD DR E	62ND AVE E	BRD AVE E	-
Design:	ies			Prior Yrs.	FY201			6:	3RD DR E	62ND AVE E	BRD AVE E	120,522
Design: Land:	ies	10/01/09	04/01/10	Prior Yrs. 120,522	FY201		FY2011	6:	3RD DR E	62ND AVE E	BRD AVE E	120,522
Design: Land: Construction:		10/01/09	04/01/10	Prior Yrs. 120,522	FY201		FY2011	6:	3RD DR E	62ND AVE E	BRD AVE E	120,522 (582,464
Design: Land: Construction: Equipment:		10/01/09 04/02/10	04/01/10 09/30/10	120,522 7,464	FY201		FY2011 575,000	6:	FY2013	62ND AVE E	Future	120,522 (582,464 (35,097
Design: Land: Construction: Equipment: Project Managem Totals:	nent:	10/01/09 04/02/10 05/05/06	04/01/10 09/30/10	7,464 5,097	FY201		FY2011 575,000 30,000	FY2012	FY2013	62ND AVE E	Future	120,522 (582,464 (35,097
Design: Land: Construction: Equipment: Project Managem Totals: Operating Budget In	nent:	10/01/09 04/02/10 05/05/06	04/01/10 09/30/10 09/30/10	7,464 5,097 133,083	FY201		FY2011 575,000 30,000	FY2012	FY2013	FY2014	Future	120,522 (582,464 (35,097
Design: Land: Construction: Equipment: Project Managem Totals: Operating Budget In	nent:	10/01/09 04/02/10 05/05/06	04/01/10 09/30/10 09/30/10	7,464 5,097 133,083	FY201		FY2011 575,000 30,000	FY2012	FY2013	62ND AVE E	Future	120,522 (582,464 (35,097
Land: Construction: Equipment: Project Managem Totals: Operating Budget In	nent:	10/01/09 04/02/10 05/05/06	04/01/10 09/30/10 09/30/10	7,464 5,097 133,083	FY201		FY2011 575,000 30,000	Funding	FY2013	FY2014	Future	120,522 (582,464 (35,097 738,083
Design: Land: Construction: Equipment: Project Managem Totals: Operating Budget In Personal:	nent:	10/01/09 04/02/10 05/05/06	04/01/10 09/30/10 09/30/10	7,464 5,097 133,083	FY201		FY2011 575,000 30,000	FY2012 O Funding	FY2013 FY2013	FY2014	Future	120,522 (0 582,464 (0 35,097 (0) 738,083

No.of Positions:

	Transp	oortation			oject# 32160	15th St	reet East	At 26th Av	enue East	- Intersect	ion
	Status: Exis	sting Initial	Year: 2001	District 2 Loc	ation: 15TH S	STREET EAST	T AT 26TH A	VENUE EAS	T - INTERSEC	CTION	
				Compi	rehensive P	lan Informat	tion		ect Mgr: Ste		V
CIE Project: No	LOS/Cor	ncurrency: N	No Plan Re	eference:		Project Ne	ed:	Mainte			
			Scope						Project N	lap	
Design and constru	uct left turn	lanes in all d			als.			MA			
			Rational	e				1	22ND AVE E		21ST AVE E
To enhance safety	and traffic						1	1	23RD AVE E		ш 5
Can Tawas		<u>Fu</u>	nding Stra	tegy			111	1	<u> </u>		STH ST STH ST TH ST E
Gas Taxes 2004 Transportation	n Bonde									24TH AVE E	81 81 161
2004 Transportatio	II Donas							The		TH AVE	25TH AVE E
								14	~	BIH AVE	E
								11	301	27TH AVE	E
							00	1		27TH AV	E DR E
								T 1		Į.	
							la diameter	ST CT		2074	H AVE E
				-1-				TRH11	29TH AVE E	20TH AVE E	_
								30TH AVE E	G m		,
								+			
				F	rogrammed	d Funding					
Schedule of Acti	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:		08/01/03	06/30/08	325,000							325,000
Land:		06/30/07	06/30/08	245,000							245,000
Construction:		07/01/08	03/31/10	1,665,313							1,665,313
Equipment:											(
Project Mana	gement:	08/01/01	06/30/10	240,500							240,500
Totals:				2,475,813	0	0	0	0	0	(
Operating Budge	et Impact	e		1							
operating budge	FY2011	_	2 FY201	2 EV204	4			5.6		!	
Personal:	F12011	F12012	F1201	3 FY2014	•		Funding	g Sources	eans of Fina	ancing	
reisolidi.								or Funding			Amarina
											Amount
Non-Personal:											2,475,813
Non-Personal: Operating Capital:		0	0	0	0			Funding:			
Non-Personal:		0	0	0	0						2,475,813

	Transp	ortation			roject# 29960	15th Street E	ast At 301	Boulevard Eas		S 41 To 53	Brd Avenue
	Sta	atus: Existing	g Initial Yea			ation: 53RD AVE		O 49TH STE	REET EAST		
					rehensiv	Plan Informa		Pro	ject Mgr: Jet	ff Mertens	
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project Ne	ed:Growth	Mainte	enance		
			Scope						Project	Мар	
Roadway improven 49th to 53rd into foo utilities.	nent at the i ur divided la	ntersection on the side of the	dewalks, bike	e lanes, stree	ulevard and t lights and	d along US 301 fr relocation of		10TH STE	ABLATING STREET		47TH TER E
			Rational	e			E E	49TH A	WE E	HTEL E	AVE
Upgrade existing ro	padway to in	nprove level	of service an	nd enhance t	affic circula	ation.	8 K	w F	DR NO	ргал 49тн	m 10 m
		Fu	nding Stra	tegy			ST E	H SH TS TS	INDICAR DR	m T ST	20TH ST CT E
Gas Taxes 2004 Transportatio Impact Fees	n Bonds						6 D ST E STH S		AVE E	16TH ST E 17TH S	19TH LN E 20TH 15T ST E 22TH 5T CT 15T ST E = 2.55T MAY E
							P ST P ST B B ST B ST B ST B ST B ST B S	2		20 STE - 218	
								H-		T T	1 = 1
						ned Funding				18 HT81	
Schedule of Acti	ivities	From	То	Prior Yrs.	Programr FY201		FY2012	FY2013	FY2014	Future	Proj.Total
	ivities	From 03/21/00		Prior Yrs.	FY201				FY2014		
Schedule of Action Design: Land:	ivities		To 03/31/10 09/30/10		FY201				FY2014		527,435
Design:		03/21/00	03/31/10	Prior Yrs. 527,43	FY201				FY2014		527,435 1,642,500
Design: Land:		03/21/00 05/17/04	03/31/10 09/30/10	527,43 1,642,50	FY201				FY2014		527,435 1,642,500
Design: Land: Construction:	:	03/21/00 05/17/04	03/31/10 09/30/10	527,43 1,642,50	FY201				FY2014		527,435 1,642,500 2,770,964
Design: Land: Construction: Equipment:	:	03/21/00 05/17/04 10/01/10	03/31/10 09/30/10 03/31/12	527,43 1,642,50 2,770,96	FY201 5 0 4			FY2013		Future	527,435 1,642,500 2,770,964 0 315,791
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	03/21/00 05/17/04 10/01/10 03/21/00	03/31/10 09/30/10 03/31/12	527,43 1,642,50 2,770,96 315,79	FY201 5 0 4	0 FY2011	FY2012	FY2013		Future	527,435 1,642,500 2,770,964 0 315,791
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	03/21/00 05/17/04 10/01/10 03/21/00	03/31/10 09/30/10 03/31/12 06/30/12	527,43 1,642,50 2,770,96 315,79 5,256,69	FY201	0 FY2011	FY2012	FY2013		Future	527,435 1,642,500 2,770,964 (315,791
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	03/21/00 05/17/04 10/01/10 03/21/00	03/31/10 09/30/10 03/31/12 06/30/12	527,43 1,642,50 2,770,96 315,79 5,256,69	FY201	0 FY2011	FY2012	FY2013		Future	527,435 1,642,500 2,770,964 (315,791 0 5,256,690
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	03/21/00 05/17/04 10/01/10 03/21/00	03/31/10 09/30/10 03/31/12 06/30/12	527,43 1,642,50 2,770,96 315,79 5,256,69	FY201	0 FY2011	Funding	FY2013		Future	527,435 1,642,500 2,770,964 0 315,791 0 5,256,690 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	03/21/00 05/17/04 10/01/10 03/21/00	03/31/10 09/30/10 03/31/12 06/30/12	527,43 1,642,50 2,770,96 315,79 5,256,69	FY201	0 FY2011	FY2012 O Funding All Price	FY2013		Future	527,435 1,642,500 2,770,964 0 315,791 0 5,256,690
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	03/21/00 05/17/04 10/01/10 03/21/00	03/31/10 09/30/10 03/31/12 06/30/12	527,43 1,642,50 2,770,96 315,79 5,256,69	FY201	0 FY2011	FY2012 O Funding All Price	FY2013 (In the second		Future	527,435 1,642,500 2,770,964 (315,791 0 5,256,690 Amount 5,256,690

	Transportation Status: Existing Initial Year: 1999 District						7th Street East (Palmetto) From U S 41 To Canal Road				Road
St	tatus: Existir	ng Initial Ye	ar: 1999 D								
OIF D. : 4 N	1.00/0		D: D		ehensive Pl	lan Informat				ul G. Scha	mell
CIE Project: No	LOS/Cond	currency: N		eterence:		Project Ne	ed:Growth	Mainte			
			Scope						Project I	Мар	
Construct two of the traffic signals, bike	e designed f lanes and st	our lanes of treet lights.			with sidewalks	s, drainage,	-22ND ST E-	V	ш 22	END STE	ND LN E
			Rational	e			21ST ST E	W W	THAN		
To accommodate fu	uture road in						20TH ST E	STH AVE	5		20TH ST E
		Fun	ding Strat	tegy			19TH ST E				
Gas Taxes 2004 Transportation	n Bonds						386			0	18TH ST CT E
Impact Fees							17TH ST E	(1)	16THST E	w	\supset
							ST AVE E	1471	TOTH AVE	J	MALED
Schedule of Acti	ivities	From	To		Programmed		301 FY2012		HSTE	Future	Proi Total
Schedule of Acti	ivities	From	То	Prior Yrs.	FY2010	d Funding FY2011	301 FY2012	FY2013	1 1 0	Future	Proj.Total
Design:	ivities	11/27/01	11/30/03	Prior Yrs. 582,500	FY2010				HSTE	Future	Proj.Total
Design: Land:		11/27/01 12/01/03	11/30/03 09/30/08	92,240	FY2010				HSTE	Future	Proj.Total 582,50 292,24
Design: Land: Construction:		11/27/01	11/30/03	Prior Yrs. 582,500	FY2010				HSTE	Future	Proj.Total 582,500 292,240 7,922,640
Design: Land: Construction: Equipment:		11/27/01 12/01/03 10/01/08	11/30/03 09/30/08 09/30/10	92,240 7,922,646	FY2010				HSTE	Future	Proj.Total 582,500 292,240 7,922,640
Design: Land: Construction: Equipment: Project Mana		11/27/01 12/01/03	11/30/03 09/30/08	582,500 292,240 7,922,646 1,093,300	FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total 582,500 292,240 7,922,640 1,093,300
Design: Land: Construction: Equipment:		11/27/01 12/01/03 10/01/08	11/30/03 09/30/08 09/30/10	92,240 7,922,646	FY2010	FY2011		FY2013	FY2014		Proj.Total 582,500 292,240 7,922,640 1,093,300
Design: Land: Construction: Equipment: Project Mana	gement:	11/27/01 12/01/03 10/01/08 11/27/01	11/30/03 09/30/08 09/30/10	582,500 292,240 7,922,646 1,093,300	FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total 582,500 292,240 7,922,640 1,093,300
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	11/27/01 12/01/03 10/01/08 11/27/01	11/30/03 09/30/08 09/30/10 12/31/10	582,500 292,240 7,922,646 1,093,300 9,890,686	FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total 582,500 292,240 7,922,640 1,093,300
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	11/27/01 12/01/03 10/01/08 11/27/01	11/30/03 09/30/08 09/30/10 12/31/10	582,500 292,240 7,922,646 1,093,300 9,890,686	FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total 582,500 292,240 7,922,640 1,093,300
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	11/27/01 12/01/03 10/01/08 11/27/01	11/30/03 09/30/08 09/30/10 12/31/10	582,500 292,240 7,922,646 1,093,300 9,890,686	FY2010	FY2011	FY2012 O Funding All Price	FY2013	FY2014		Proj.Total 582,500 292,240 7,922,640 1,093,300 9,890,680
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	et Impacts	11/27/01 12/01/03 10/01/08 11/27/01	11/30/03 09/30/08 09/30/10 12/31/10	582,500 292,240 7,922,646 1,093,300 9,890,686	FY2010	FY2011	FY2012 O Funding All Price	FY2013 O Sources or Funding	FY2014		Proj. Total 582,500 292,240 7,922,640 1,093,300 9,890,680 Amount 9,890,680

		ortation		60	roject# 3 5261				om U S 41		ess 41
St	tatus: Existi	ing Initial Yo	ear: 1999 D	District 2 Loc	ation: 17TH S	TREET WEST	FROM US 4	1 TO BUSIN	ESS 41 (PAL	METTO)	
				Comp		lan Informat			ect Mgr: Pau		mell
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:Growth	Mainte	nance		
			Scope						Project N	Лар	
Construction of a tw upgraded water and	vo lane road d sewer sys	dway with sid stem.			t lights and lar	ndscaping and		6	11 9	22ND ST E	
			Rational	e				21ST ST W	21ST ST.W	21ST ST E-	
To enhance safety	and traffic r	equirements	3.					20TH ST W	W W W	20TH ST E	STH AVE
		F		4				A AVE	STH AVE W	AVE E	15 E
Gas Taxes		Fu	nding Stra	tegy			- 3	TH AVE	1 15 H	ST AVE E	
2004 Transportation	n Bonds							9	17TH ST W	A TITHSTE	147
Impact Fees	II DOIIGS						— 16TH ST W	16TH ST W		N N N N N N N N N N N N N N N N N N N	
							I I I	BUS 14TH ST W 13TH ST W	14TH ST W	14TH ST W-	STH AVE E
					Programme	d Funding	IST IST EST DST	13TH ST W	12TH ST W	14TH ST W- 12TH ST CT W 12TH ST W	H.
Schedule of Acti	ivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	FST	13TH ST W	10	12TH ST CT W	E
Schedule of Acti	ivities	From 04/25/03	To 08/17/04		FY2010		FST EST	13TH ST W 12TH STREET DR W 12TH ST W	12TH ST W	12TH ST CT W	нт
	ivities			Prior Yrs.	FY2010		FST EST	13TH ST W 12TH STREET DR W 12TH ST W	12TH ST W	12TH ST CT W	Proj.Total
Design:		04/25/03	08/17/04	Prior Yrs. 740,64	FY2010		FST EST	13TH ST W 12TH STREET DR W 12TH ST W	12TH ST W	12TH ST CT W	Proj.Total 740,647
Design: Land:		04/25/03 08/18/04	08/17/04 06/30/09	740,64 700,00	FY2010		FST EST	13TH ST W 12TH STREET DR W 12TH ST W	12TH ST W	12TH ST CT W	Proj.Total
Land: Construction:		04/25/03 08/18/04	08/17/04 06/30/09	740,64 700,00	FY2010		FST EST	13TH ST W 12TH STREET DR W 12TH ST W	12TH ST W	12TH ST CT W	Proj.Total 740,647 700,000
Design: Land: Construction: Equipment:		04/25/03 08/18/04 07/01/09	08/17/04 06/30/09 12/31/10	740,64 700,00 5,249,09	FY2010	FY2011	FST EST	13TH ST W 12TH STREET DR W 12TH ST W	FY2014	12TH ST CT W 301	Proj.Total 740,647 700,000 5,249,099 775,700
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	04/25/03 08/18/04 07/01/09 04/25/03	08/17/04 06/30/09 12/31/10	740,64 700,00 5,249,09	FY2010	FY2011	FY2012	13TH ST W 12TH STREET DR W 12TH ST W	FY2014	12TH ST CT W 301	Proj.Total 740,647 700,000 5,249,099 0 775,700
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	04/25/03 08/18/04 07/01/09 04/25/03	08/17/04 06/30/09 12/31/10 03/31/11	740,64 700,00 5,249,09 775,70 7,465,44	FY2010 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2011	FY2012	TY2013	FY2014	12TH ST CT W 1301	Proj.Total 740,647 700,000 5,249,099 0 775,700
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	04/25/03 08/18/04 07/01/09 04/25/03	08/17/04 06/30/09 12/31/10 03/31/11	740,64 700,00 5,249,09 775,70 7,465,44	FY2010 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2011	FY2012	FY2013	FY2014	12TH ST CT W 1301	Proj.Total 740,647 700,000 5,249,099 0 775,700
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	04/25/03 08/18/04 07/01/09 04/25/03	08/17/04 06/30/09 12/31/10 03/31/11	740,64 700,00 5,249,09 775,70 7,465,44	FY2010 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2011	FY2012	FY2013 O Sources	FY2014	12TH ST CT W 1301	Proj.Total 740,647 700,000 5,249,099 775,700 7,465,446 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	04/25/03 08/18/04 07/01/09 04/25/03	08/17/04 06/30/09 12/31/10 03/31/11	740,64 700,00 5,249,09 775,70 7,465,44	FY2010 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2011	FY2012 Funding	FY2013	FY2014	12TH ST CT W 1301	Proj.Total 740,647 700,000 5,249,099 (775,700 7,465,446
Design: Land: Construction: Equipment: Project Mana	gement:	04/25/03 08/18/04 07/01/09 04/25/03	08/17/04 06/30/09 12/31/10 03/31/11	740,64 700,00 5,249,09 775,70 7,465,44	FY2010 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2011	FY2012 Funding	FY2013 O Sources Funding	FY2014	12TH ST CT W 1301	Proj.Total 740,647 700,000 5,249,099 0 775,700 7,465,446 Amount 7,465,446

Transportation Project# 44th Avenue East From 15th Street East To 19th Street Court 6045661

Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST

Comprehensive Plan Information

Project Mgr: Steve Serbaty

Project Map

East

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

Project Need: Growth

Scope

Construct a four lane divided roadway with landscaped medians, bike lanes, sidewalks and street

lights.

Rationale

To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64. This project opens up access from 15th Street East into the Manasota Industrial Park to 19th Street Court East, and creates a crossing over the CSX railroad.

Funding Strategy

Gas Taxes

2004 Transportation Bonds

Impact Fees



			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/02/02	09/30/09	325,000							325,000
Land:	10/01/08	03/31/10	1,514,959	300,000						1,814,959
Construction:	04/01/10	06/30/11	2,515,541	0	6,700,000					9,215,541
Equipment:										0
Project Management:	01/02/02	06/30/11	385,000							385,000
Totals:			4,740,500	300,000	6,700,000	0	() ()	0 11,740,500

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fire	ancing
Personal:		,			Funding Sources	Amount
Non-Personal:	305	1,220	1,220	1,220	Gas Tax	2,410,121
Operating Capital:					All Prior Funding	4,740,500
Operating Total:	305	1,220	1,220	1,220	Impact Fees	4,589,879
No.of Positions:	0	0	0	0	Total Funding:	11,740,500

1 13001 1001 2010	ZUIT Auopte	ed Capital Improvement Program
Transportation	Project# 6045660	44th Avenue East From 19th Street Court East To 30th Stree East
		IUE EAST FROM 19TH STREET COURT EAST TO 30TH STREET EAST
CIE Project: Yes LOS/Concurrency: No Plan Reference		Project Mgr: Steve Serbaty Project Need:Growth
Scope		Project Map
Construct a four lane roadway to provide a future east to west to Rationale Level of service failures of S.R. 70 and S.R. 64 will require controadway. Funding Strategy Gas Taxes 2004 Transportation Bonds Impact Fees		### ### ### ### ### ### ### ### ### ##
	Drogram	med Funding

			P	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/01/01	03/31/10	1,367,500							1,367,500
Land:	07/01/09	03/31/10	1,650,000	0						1,650,000
Construction:	04/01/10	03/31/12	70,000	825,000	4,850,000	2,425,000				8,170,000
Equipment:										(
Project Management:	11/01/01	03/31/12	1,712,500							1,712,500
Totals:			4,800,000	825,000	4,850,000	2,425,000	C	0	(12,900,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fir	nancing
Personal:					Funding Sources	Amount
Non-Personal:		1,035	2,070	2,070	Gas Tax	116,853
Operating Capital:					All Prior Funding	4,800,000
Operating Total:	0	1,035	2,070	2,070	Impact Fees	7,983,147
No.of Positions:	0	0	0	0	Total Funding:	12,900,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Transportation

Project# 44th Avenue East From 30th Street East To 45th Street East -

6071160

Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE EAST AND 30TH STREET EAST

Comprehensive Plan Information

e: Project Need:Growth

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

Scope

Construct 1.3 miles of roadway improvements to include a four lane divided roadway with bike lanes, sidewalks and street lighting. This typical section will include four - 12 foot lanes, 22 foot median, curb and gutter, 4 foot bike lanes and 5 foot sidewalks in each direction.

Rationale

To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64.

Funding Strategy

Gas Taxes Impact Fees

2004 Transportation Bonds



Project Mgr: Walter Sowa

Road

			Pi	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/09	03/31/10	660,000							660,000
Land:	10/01/09	03/31/11	240,000	1,750,000						1,990,000
Construction:	04/01/11	03/31/13			6,000,000	6,750,000	2,250,000			15,000,000
Equipment:										(
Project Management:	10/01/08	03/31/13								(
Totals:			900,000	1,750,000	6,000,000	6,750,000	2,250,000	0	(17,650,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014	Means of Finan	cing
Personal:					Funding Sources	Amount
Non-Personal:			1,645	3,290	Impact Fees	16,750,000
Operating Capital:					All Prior Funding	900,000
Operating Total:	0	0	1,645	3,290	Total Funding:	17,650,000
No.of Positions:	0	0	0	0		

Fiscal Year 2010-	2014 Adopted	Capital Improve	ement Program
Transportation	Project# 6001060	44th Avenu	ue East From U S 41 To 15th Street East
Status: Existing Initial Year	: 2001 District 4	Location: 44TH AVE	ENUE EAST AND US 41
C	omprehensive	Plan Information	Project Mgr: Steve Serbaty
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:G	
Scope			Project Map
Upgrade existing roadway to a three lane roadway from US41 t	o 15th Street East		35TH AVE E
Rationale To provide a future east to west thoroughfare to support anticipations.	ated increase can	acity and to rolinyo	34TH AVENUE DR E 35TH AVE DR E 35TH AVE DR E
travel demands on State Road 70 and State Road 64.	ated increase cap	acity and to relieve	E-37TH AVE DR E-5 37TH AVE E
Funding Strategy			38TH AVE
Gas Taxes			ST CT
2004 Transportation Bonds			42ND AVE E AVENUAL STATES
Impact Fees			1ST AVE 44TH AVE E
		×	TY STATE OF
			C E ALL S S TALL AND S S S S S S S S S S S S S S S S S S S
		17	TS PER STANDARD STAND
			47TH AVE DR W 117TH AVE
		H	8/ 10

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/01	09/30/09	1,462,059							1,462,059
Land:	10/01/09	04/30/10	980,073							980,073
Construction:	06/30/10	09/30/12	3,976,254		6,100,000	3,200,000	0			13,276,254
Equipment:										(
Project Management:	10/01/01	09/30/12	484,363							484,363
Totals:			6,902,749	0	6,100,000	3,200,000	0	C		16,202,749

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:			2,680	2,680	Gas Tax	6,435,805
Operating Capital:					Impact Fees	2,864,195
Operating Total:	0	0	2,680	2,680	All Prior Funding	6,902,749
No.of Positions:	0	0	0	0	Total Funding:	16,202,749

	Transpo	ortation			oject# 01460	59th Stre	et West Fr	om Manat	ee Avenue	To Cortez	Road
Sta	atus: Existing	Initial Yea	ar: 2004 Dis	strict 3 Loca	tion: 59TH STI	REET WEST	FROM MANA	ATEE AVENU	JE TO CORT	EZ ROAD	
				Comp	rehensive P				ject Mgr: Ste		V
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	eference:		Project Ne	ed:Growth	Mainte			*
			Scope						Project I	Мар	
Design and constru	uct intersection	on adding a	dditional left	turn lanes.				4TH AVE W	38	RD AVE W - 3RD AVE W	(HUHH)
			Rational	<u>e</u>				Span .	64)		4TH AVE W
Level of service fai	ilures at inter							A Section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the	TAVE W	JE DR W	H ST W
		Fu	nding Stra	tegy				M TITHAN	¥ DQ 12TH	AVE DR W	32ND ST 32ND ST 30TH ST W
Gas Taxes 2004 Transportatio Impact Fees	on Bonds						la 1	STH AVE W 20TH AVE	TTH AV	AVE DR W 18TH AVE W E W ≥ ≥	15TH AVE W 17TH AVE W 2 3 19TH AVE W
							N. W. S. C.	BRIDLECRES	JUN BUTTON	H AVE W	M 15 H150
Schedule of Act	tivities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	FY2012	FY2013	JUN BUTTON	明にいい間	
Schedule of Act		From 04/27/04	To 09/30/08	Prior Yrs.	FY2010		FY2012	FY2013	IN 6 4 43R	D AVE W	Proj.Total
			7 77	Prior Yrs. 806,19	FY2010		FY2012	FY2013	IN 6 4 43R	D AVE W	Proj.Total
Design:		04/27/04	09/30/08	Prior Yrs. 806,19	FY2010		FY2012	FY2013	IN 6 4 43R	D AVE W	Proj.Total 806,19
Design: Land:		04/27/04 10/01/08	09/30/08 05/30/09	Prior Yrs. 806,19	FY2010		FY2012	FY2013	IN 6 4 43R	D AVE W	Proj.Total 806,19
Design: Land: Construction	1:	04/27/04 10/01/08	09/30/08 05/30/09	Prior Yrs. 806,19	FY2010		FY2012	FY2013	IN 6 4 43R	D AVE W	Proj. Total 806,191 0 536,071
Design: Land: Construction Equipment:	1:	04/27/04 10/01/08 06/01/09	09/30/08 05/30/09 03/31/10	806,19 536,07	FY2010	FY2011	FY2012		FY2014	Future	Proj.Total 806,197 (536,077 (322,016
Design: Land: Construction Equipment: Project Mana Totals:	agement:	04/27/04 10/01/08 06/01/09	09/30/08 05/30/09 03/31/10	806,19 536,07 322,016	FY2010	FY2011			FY2014	Future	Proj. Total 806,191 536,071 0 322,016
Design: Land: Construction Equipment: Project Mana Totals:	agement:	04/27/04 10/01/08 06/01/09	09/30/08 05/30/09 03/31/10 03/31/10	906,19 536,07 322,016 1,664,278	FY2010	FY2011		C	FY2014	Future	Proj.Total 806,191 (0 536,071 (0 322,016
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	04/27/04 10/01/08 06/01/09 04/27/04	09/30/08 05/30/09 03/31/10 03/31/10	906,19 536,07 322,016 1,664,278	FY2010	FY2011	0	C	FY2014	Future	Proj. Total 806,191 536,071 0 322,016
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	agement:	04/27/04 10/01/08 06/01/09 04/27/04	09/30/08 05/30/09 03/31/10 03/31/10	906,19 536,07 322,016 1,664,278	FY2010	FY2011	Funding	g Sources	FY2014	Future	Proj.Total 806,191 536,071 322,016 1,664,278 Amount 1,664,278
Land: Construction Equipment: Project Mana	agement:	04/27/04 10/01/08 06/01/09 04/27/04	09/30/08 05/30/09 03/31/10 03/31/10	906,19 536,07 322,016 1,664,278	FY2010	FY2011	Funding	0 <u>M</u> g Sources	FY2014	Future	Proj.Total 806,191 536,071 0 322,016 1,664,278

MANATEE COUNTY GOVERNMENT

Transportation	Project# 6059460	61st Avenue E	East From 12th Street East To 15th Street East R A Sidewalk - Road
Status: Existing Initial Year: 2006 District 5 EIE Project: No LOS/Concurrency: No Plan Reference	Comprehensiv	VENUE EAST FROM Ve Plan Information Project Need	The state of the s
Scope			Project Map
resign and construction of sidewalks where none currently Rationale rovide new sidewalk to upgrade neighborhood and provide eed updating and upgrading to conditions being required ir Funding Strategy RA - South County Community Redevelopment Funding	e safe walking rout n new developmen		SOTH AVE DR E SOTH A
			61ST AVE DE E 61ST AVE LUE TER E 15

edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			43,370							43,370
Land:	10/01/09	03/31/10		31,000						31,000
Construction:	04/01/10	09/30/10		112,000						112,000
Equipment:										
Project Management:	05/05/06	09/30/10	587	7,150						7,73
Totals:			43,957	150,150	0	0	0	0		194,10

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Financia	ng
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	43,957
Operating Capital:						Community Redevelopment Area	150,150
Operating Total:	0	0)	0	Total Funding:	194,107
No.of Positions:	0	C	C)	0		

	Transpo	ortation			ject# 0560	63rd Ave	nue East E	3ridge #134	1042 - Ove	r Pearce (Canal
	Status:	Existing In	itial Year: 19	97 District 5							
					ehensive Pl	an Informat		Proje	ect Mgr: Wal	ter Sowa	
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	eference:		Project Ne	ed:				
			Scope						Project M	lap	
Remove and replace	e existing tv	vo lane brid	ge with a five	e lane bridge w	ith sidewalks.				A	1	61ST DR E
			Rational	_						/ /	
To accommodate fu signs of failure. Also is needed.		re widening	of 63rd Aven	nue East, remo						SSTH LN E	GROWE THEFE
		Fu	nding Stra	tegy			TS TS				3
Gas Taxes Gas Taxes - New 2004 Transportation							15	63RD	AVE E		
								33RD	10	PROSP	
				P	rogrammed	f Funding	9	3380		PROSP	
Schedule of Acti	vities	From	То	Prior Yrs.	rogrammed FY2010	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
	vities			Prior Yrs.			FY2012	FY2013	FY2014	Future	
Design:	<u>vities</u>	From 01/30/98 09/30/07	To 09/30/08 09/30/08				FY2012	FY2013	FY2014	Future	83,35
		01/30/98	09/30/08	Prior Yrs. 83,352			FY2012	FY2013	FY2014	Future	83,35 112,00
Design: Land:		01/30/98 09/30/07	09/30/08 09/30/08	Prior Yrs. 83,352 112,000			FY2012	FY2013	FY2014	Future	83,35 112,000 2,896,76
Land: Construction:		01/30/98 09/30/07	09/30/08 09/30/08	Prior Yrs. 83,352 112,000			FY2012	FY2013	FY2014	Future	83,352 112,000 2,896,766
Design: Land: Construction: Equipment:		01/30/98 09/30/07 10/01/08	09/30/08 09/30/08 03/31/10	83,352 112,000 2,896,766		FY2011	FY2012	FY2013	FY2014	Future	83,352 112,000 2,896,760 364,048
Design: Land: Construction: Equipment: Project Manag	gement:	01/30/98 09/30/07 10/01/08 03/21/97	09/30/08 09/30/08 03/31/10	83,352 112,000 2,896,766 364,048	FY2010	FY2011					83,352 112,000 2,896,760 364,048
Design: Land: Construction: Equipment: Project Manag	gement:	01/30/98 09/30/07 10/01/08 03/21/97	09/30/08 09/30/08 03/31/10 06/30/10	83,352 112,000 2,896,766 364,048 3,456,166	FY2010	FY2011		0		(83,35. 112,000 2,896,76 364,04
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	01/30/98 09/30/07 10/01/08 03/21/97	09/30/08 09/30/08 03/31/10 06/30/10	83,352 112,000 2,896,766 364,048 3,456,166	FY2010	FY2011	0	0	0	(83,35. 112,000 2,896,76 364,04
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	01/30/98 09/30/07 10/01/08 03/21/97	09/30/08 09/30/08 03/31/10 06/30/10	83,352 112,000 2,896,766 364,048 3,456,166	FY2010	FY2011	Funding	0 <u>M</u> e	0	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	01/30/98 09/30/07 10/01/08 03/21/97	09/30/08 09/30/08 03/31/10 06/30/10	83,352 112,000 2,896,766 364,048 3,456,166	FY2010	FY2011	Funding	0 Meg Sources or Funding	0	(83,352 112,000 2,896,766 364,048 3,456,166 Amount 3,456,166

Transportation Project# 6062360 Status: Existing Initial Year: 2008 District M Location: 75TH STREET WEST FROM 53RD AVENUE WEST TO CORT Comprehensive Plan Information Project Mgr: Vince Construction to upgrade existing two lane roadway to a four lane roadway. Rationale To maintain the level of service and provide an enhanced connection from Cortez Road to El Conquistador Parkway. Funding Strategy Impact Fees	TEZ ROAD ce Canna	
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need:Growth Scope Construction to upgrade existing two lane roadway to a four lane roadway. Rationale To maintain the level of service and provide an enhanced connection from Cortez Road to El	ce Canna	
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope Construction to upgrade existing two lane roadway to a four lane roadway. Rationale To maintain the level of service and provide an enhanced connection from Cortez Road to El	Иар Ти	
Scope Construction to upgrade existing two lane roadway to a four lane roadway. Rationale To maintain the level of service and provide an enhanced connection from Cortez Road to El	-7 LN	
Construction to upgrade existing two lane roadway to a four lane roadway. Rationale To maintain the level of service and provide an enhanced connection from Cortez Road to El	-7 LN	
Construction to upgrade existing two lane roadway to a four lane roadway. Rationale To maintain the level of service and provide an enhanced connection from Cortez Road to El	-7 LN	
To maintain the level of service and provide an enhanced connection from Cortez Road to El	4LN 3LN	42ND AVE W
To maintain the level of service and provide an enhanced connection from Cortez Road to El		43RD AVE W
Funding Strategy	TIST STW-	- S - wrsh
	717 67	Too I too
mpact Fees		6571
M I I	-	ST W
V 10 × 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.5	with Fond
		- ac
BEND	6TH S	18
TAND TAND	Miss	To No. 1
	53RD AVE	E W IS
		M
Programmed Funding		
Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014	Future	Proj.Total
Design: 04/01/08 12/31/08 100,000		100,000
Land:		100,000
Construction: 10/01/09 06/30/10 2,886,000		2,886,000
Equipment:		2,000,000
Project Management: 12/18/07 09/30/10 214,000		214,000
Totals: 3,200,000 0 0 0 0 0	0	
Operating Budget Impacts		-,,
	analna	
FY2011 FY2012 FY2013 FY2014 Personal: Means of Final Funding Sources	ancing	American
		Amount
Non Personal:		3,200,000
, m , mor i and ing		3 /1111 1111
Non-Personal: Operating Capital: Operating Total: 0 0 0 0 0		0,200,000

	ransn	ortation		F	roject#	9th Street E	ast From	53rd Avan	Up East To	57th Ave	nuo Eact
				60	40460						
Status	s: Existing	Initial Year:	2000 Distri	ct 4 Locatio	n: 9TH STRE	ET EAST FRO	M 53RD AV	ENUE EAST	TO 57TH AV	ENUE EAST	
					rehensive	Plan Informa	tion	Pro	ject Mgr: Ste	ve Serbat	V
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project Ne	ed:Growth		enance		
			Scope						Project I	Map	
Upgrade of existing streetlights.	two lane ro	adway to a	new four lan	e divided roa	dway facility	with sidewalks	and 52ND AVE W	STE	TH ST E		52ND AVE E
			Rational					52ND AVE TER E	0 15 0		SZND AVE E
Due to the level of s safety requirements	service failu s.	re, a new fo	ur lane road	way is neede	d to accomo	date traffic and	W. O	70	L W	(9)	
		Fu	nding Stra	tegy			3RD ST CT	ST E ST E	DST BS:		- F
Gas Taxes 2004 Transportation Impact Fees	n Bonds						S5TH AVE W	SSTH AVE E		54TH A	SSTH AVE E
								HST-	29 1 29	Janes de la company de la comp	
								ш		ш	
							57TH AVE W	ш /	m m m	HSTE ZTHSTE	E E
							W LS	ш	TH STE	11THSTE	OO (4TH ST E
								57TH AV	THST CTE	12TH ST E - 12TH ST E - 13TH S	песо.
					Programm	ed Funding	W LS	57TH AV	THST CTE	13TH ST E	ифи sт. Е. Месо
Schedule of Acti	vities	From	То	Prior Yrs		ed Funding FY2011	W LS	57TH AV	THST CTE	Future	heco
	vities			Prior Yrs	FY2010		ZND ST W	5 SSTH AVE	STH STE	13TH	Proj.Tota
Schedule of Acti Design: Land:	vities	10/01/04	11/15/07	Prior Yrs 617,48	FY2010		ZND ST W	5 SSTH AVE	STH STE	13TH	Proj.Tota 617,48
Design:		10/01/04 11/16/07	11/15/07 09/30/09	Prior Yrs 617,48 4,221,74	FY2010		ZND ST W	5 SSTH AVE	STH STE	13TH	Proj.Total 617,48 4,221,74
Design: Land:		10/01/04	11/15/07	Prior Yrs 617,48	FY2010		ZND ST W	5 SSTH AVE	STH STE	13TH	Proj.Total 617,48 4,221,74
Land: Construction: Equipment:		10/01/04 11/16/07	11/15/07 09/30/09	Prior Yrs 617,48 4,221,74	FY2010 0 3 0		ZND ST W	5 SSTH AVE	STH STE	13TH	Proj.Tota 617,48 4,221,74 1,060,00
Design: Land: Construction:		10/01/04 11/16/07 10/01/09	11/15/07 09/30/09 03/31/11	617,48 4,221,74 1,060,00	FY2010 0 3 0 4		ZND ST W	SSTHAVE STHAVE	STH STE	Future	Proj.Total 617,48 4,221,74 1,060,00
Design: Land: Construction: Equipment: Project Mana	gement:	10/01/04 11/16/07 10/01/09 10/01/04	11/15/07 09/30/09 03/31/11	97 Prior Yrs 617,48 4,221,74 1,060,00 417,17	FY2010 0 3 0 4	FY2011	FY2012	SSTHAVE STHAVE	FY2014	Future	Proj.Total 617,48 4,221,74 1,060,00
Design: Land: Construction: Equipment: Project Manag	gement:	10/01/04 11/16/07 10/01/09 10/01/04	11/15/07 09/30/09 03/31/11 06/30/11	97 Prior Yrs 617,48 4,221,74 1,060,00 417,17 6,316,39	FY2010 0 3 0 4 7	FY2011	FY2012	57TH AVE 558TH AVE 58TH AVE	FY2014	Future	Proj.Tota 617,48 4,221,74 1,060,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	10/01/04 11/16/07 10/01/09 10/01/04	11/15/07 09/30/09 03/31/11 06/30/11	97 Prior Yrs 617,48 4,221,74 1,060,00 417,17 6,316,39	FY2010 0 3 0 4 7	FY2011	FY2012	57TH AVE 558TH AVE 58TH AVE	FY2014	Future	Proj.Tota 617,48 4,221,74 1,060,00 417,17 6,316,39
Design: Land: Construction: Equipment: Project Mana- Totals: Operating Budge Personal:	gement:	10/01/04 11/16/07 10/01/09 10/01/04	11/15/07 09/30/09 03/31/11 06/30/11	97 Prior Yrs 617,48 4,221,74 1,060,00 417,17 6,316,39	FY2010 0 3 0 4 7	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota 617,48 4,221,74 1,060,00 417,17 6,316,39
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/04 11/16/07 10/01/09 10/01/04	11/15/07 09/30/09 03/31/11 06/30/11	97 Prior Yrs 617,48 4,221,74 1,060,00 417,17 6,316,39	FY2010 0 3 0 4 7	FY2011	Fy2012 Fundin	FY2013 SSTHAVE STHAVE SSTHAVE SSTHA	FY2014	Future	Proj.Total 617,48 4,221,74 1,060,00 417,17 6,316,39 Amount 6,316,39
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	10/01/04 11/16/07 10/01/09 10/01/04	11/15/07 09/30/09 03/31/11 06/30/11	97 Prior Yrs 617,48 4,221,74 1,060,00 417,17 6,316,39	FY2010 0 3 0 4 7	FY2011	Fy2012 Fundin	FY2013	FY2014	Future	Proj.Total 617,48 4,221,74 1,060,00 417,17 0 6,316,39

Fiscal Year 2010-	2014 Adopted	Capital Improvement P	Program
Transportation	Project# 6054105	Benne	ett Park Roundabout
Status: Existing Initial Year: 2007 County-wide	Location: VICINI	TY OF BENNETT PARK ENTI	RY ROAD OFF OF STATE ROAD 64
C	omprehensive	Plan Information	Project Mgr: Sue M. Sandhoff
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need: Growth	Maintenance
Scope			Project Map
Deficient			MANNEHAHA DR
Rationale	20 1.1 1		C
Ruben-Holland Development, LLC will construct an entry road v the park and the Plaza Development as part of a land swap with Communities Trust. The County will pay for the roundabout at a	the County and	Florida	PO NO NE
Funding Strategy			2 2
Gas Taxes			4TH AVE NE
Parks Impact Fees District County-wide and District C			TRD AVE NE TO

			Pi	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:										C
Land:										C
Construction:	01/01/09	12/31/09	319,000							319,000
Equipment:										0
Project Management:	05/01/07	12/31/09	6,000							6,000
Totals:			325,000	0	0) () (0		0 325,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fir	nancing
Personal:					Funding Sources	Amount
Non-Personal:	2,100	2,100	2,100		All Prior Funding	325,000
Operating Capital:					Total Funding:	325,000
Operating Total:	2,100	2,100	2,100	0		
No.of Positions:	0	0	0	0		

	Transpo	ortation			pject# 2260		Buff	alo Road R	Realignmer	nt	
	Status: Exi	isting Initia	l Year: 2008	B District 1 Lo	ocation: NOR	TH OF ERIE	ROAD TO C	RYSTAL LAK	ES SUBDIVI	SION	
				Compr	ehensive P	lan Informa	tion		ect Mgr: Pau		mell
CIE Project: No	LOS/Conc	currency: N	o Plan Re	eference:		Project Ne		Mainter		0. 00116	
			Scope						Project N	Map	
Roadway realignme Erie Road appoxim	ent north of E nately 500 fee	Erie Road to	Crystal Lak t.	es subdivision	, and shifting	intersection v	vith	THAVEE	O RO	Buffalo	Canal
			Rational				77	2 2	BUFFAL	THE PARTY	10
Safety enhanceme	ent and realign				nue East fron	n the south.	1	19TH PLE 50TH AV	S0TH	72ND STE	
_		Fui	nding Stra	tegy			= 17	HT64		"	CR CR
Gas Taxes							(w	70TH ST E			20TH AVE
							m m	SIM BARCO RO			
							46TH A	0		69TH ST	E
				P	rogrammed	d Funding	A67H A	•		69ТН ЗТ	E
Schedule of Act	ivities	From	То	P Prior Yrs.	rogrammed FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Act		From 12/18/07	To 09/30/09				FY2012		FY2014		
				Prior Yrs.			FY2012		FY2014		100,00
Design:		12/18/07	09/30/09	Prior Yrs. 100,000			FY2012		FY2014		100,00
Design: Land: Construction: Equipment:	:	12/18/07 04/01/09	09/30/09 09/30/09	Prior Yrs. 100,000 850,000		FY2011	FY2012		FY2014		100,00
Design: Land: Construction: Equipment: Project Mana	:	12/18/07 04/01/09	09/30/09 09/30/09	Prior Yrs. 100,000 850,000		FY2011	FY2012		FY2014		100,00
Design: Land: Construction: Equipment:	:	12/18/07 04/01/09 10/01/09	09/30/09 09/30/09 09/30/10	100,000 850,000 0		FY2011	FY2012	FY2013	FY2014	Future	100,00 850,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	12/18/07 04/01/09 10/01/09	09/30/09 09/30/09 09/30/10	100,000 850,000 0		FY2011		FY2013		Future	100,000 850,000 50,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	12/18/07 04/01/09 10/01/09	09/30/09 09/30/09 09/30/10 12/31/10	97 Prior Yrs. 100,000 850,000 0 50,000 1,000,000	FY2010 0 0	FY2011		FY2013	0	Future	100,00 850,00 50,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement: et Impacts	12/18/07 04/01/09 10/01/09 12/18/07	09/30/09 09/30/09 09/30/10 12/31/10	9700 Prior Yrs. 100,000 850,000 0 50,000 1,000,000	FY2010 0 0	FY2011	0	FY2013		Future	100,000 850,000 50,000 1,000,000
Land: Construction: Equipment: Project Mana	: agement: et Impacts	12/18/07 04/01/09 10/01/09 12/18/07	09/30/09 09/30/09 09/30/10 12/31/10	97 Prior Yrs. 100,000 850,000 0 50,000 1,000,000	FY2010 0 0	FY2011	0 Funding	FY2013 0 Meg Sources	0	Future	100,000 850,000 50,000 1,000,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	12/18/07 04/01/09 10/01/09 12/18/07	09/30/09 09/30/09 09/30/10 12/31/10	97 Prior Yrs. 100,000 850,000 0 50,000 1,000,000	FY2010 0 0	FY2011	Funding	FY2013 0 Meg Sources or Funding	0	Future	Amount 1,000,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	12/18/07 04/01/09 10/01/09 12/18/07	09/30/09 09/30/09 09/30/10 12/31/10	97 Prior Yrs. 100,000 850,000 0 50,000 1,000,000	FY2010 0 0	FY2011	Funding	FY2013 0 Meg Sources	0	Future	100,000 850,000 50,000 1,000,000

	Transp	ortation			roject# 55361	Ca	anal Road	At CSX	Railroad C	rossing	
	Sta	atus: Existin	g Initial Yea	r: 2009 Dis	trict 1 Locatio	n: CANAL RO	AD AT CSX	RAILROAD (CROSSING		
				Comp	rehensive P				ect Mgr: Ste	ve Serbat	V
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project Ne	ed:	Mainte			
			Scope						Project N	lap	
Design and constru will include new as railroad/roadway c	sphalt surfac	ovide safety i e for railroad	mprovement d crossing ap	s and roadw proaches an	ay rehabilitatio d replacement	n. Improveme of the existing	ents	17TH ST E-	DR E	18TH ST E	
			Rational	е				1	AVENUE D		
The roadway and r facility is required t	railroad cros to facilitate c	crossing safe	ety.		tion and upgra	de to the exist	ting 10TH AVE E		15TH AVEI	1STH AVE DR	12
		Fu	nding Stra	tegy				1	- 11		
2004 Transportation	on Bonds								9	, 13TH ST E ,	
							- 10 -		301	19TH AVE E	-
Schedule of Act	ivities	From	То	Prior Yrs	Programmed FY2010	d Funding	FY2012	FY2013		Future	Proi.Total
	ivities			Prior Yrs	FY2010		FY2012	FY2013	FY2014	Future	Proj.Total
Design:	ivities	From 10/01/08	To 09/30/09		FY2010		FY2012	FY2013		Future	
Design: Land:		10/01/08	09/30/09	100,00	FY2010		FY2012	FY2013		Future	100,000
Design: Land: Construction				Prior Yrs	FY2010		FY2012	FY2013		Future	100,000
Design: Land: Construction Equipment:	1:	10/01/08	09/30/09	100,00	FY2010		FY2012	FY2013		Future	Proj.Total 100,000 250,000
Design: Land: Construction	n:	10/01/08	09/30/09	100,00	FY2010 0 0 0 0	FY2011	FY2012	FY2013	FY2014	Future	100,000 (250,000
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	10/01/08 10/01/09 10/01/08	09/30/09	100,00 250,00	FY2010 0 0 0 0	FY2011			FY2014		100,000 (250,000
Design: Land: Construction Equipment: Project Mana Totals:	n: agement: jet Impacts	10/01/08 10/01/09 10/01/08	09/30/09 03/31/10 06/30/10	Prior Yrs 100,00 250,00 350,00	FY2010 0 0 0 0	FY2011		0	FY2014	0	100,000 (250,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	n: agement:	10/01/08 10/01/09 10/01/08	09/30/09 03/31/10 06/30/10	Prior Yrs 100,00 250,00 350,00	FY2010 0 0 0 0	FY2011	0	0 M	FY2014	0	100,000 (250,000 (0 350,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	n: agement: jet Impacts	10/01/08 10/01/09 10/01/08	09/30/09 03/31/10 06/30/10	Prior Yrs 100,00 250,00 350,00	FY2010 0 0 0 0	FY2011	0 Funding	0 M s Sources	FY2014	0	100,000 (250,000 (350,000 Amount
Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: get Impacts FY2011	10/01/08 10/01/09 10/01/08	09/30/09 03/31/10 06/30/10	Prior Yrs 100,00 250,00 350,00	FY2010 0 0 0 0	FY2011	Funding	0 Mg Sources or Funding	FY2014	0	100,000 (250,000 (350,000 Amount 350,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement: get Impacts FY2011	10/01/08 10/01/09 10/01/08	09/30/09 03/31/10 06/30/10	Prior Yrs 100,00 250,00 350,00	FY2010 0 0 0 0	FY2011	Funding	0 M s Sources	FY2014	0	100,000 (250,000 (350,000 Amount

	Transpo	ortation			70ject#		Canal	Road Storn	nwater Pip	oing	
		Status: Exis	sting Initial	Year: 2007	District 2 Lo	cation: CANAI	L ROAD STO	RMWATER F	PIPING		
						Plan Informa			ect Mgr: Jeff	f Mertens	
CIE Project: No	LOS/Conc	urrency: No	o Plan Re	eference:		Project Ne	ed:	Mainter			
			Scope						Project N	Map	
Provide new storm	water piping a	along west s	side of Cana	l Road.			DIST ST		-		
			Rational								
Florida Power and and stormwater pip	Light improve ping in the righ	nt of way.			addressing th	e drainage dito	ch		-	0	
2004 Transportatio		Fun	ding Strat	tegy				29TH ST E	* 0	- 287	HST CT E
								HSTE- WOOD	STOTE & S		1
		From 01/01/08	To 06/30/09	Prior Yrs.	FY2010	d Funding FY2011	FY2012	24TH STE 22ND STE 22ND STE 22ND STE	FY2014	Future	
Schedule of Act Design: Land:		From 01/01/08	To 06/30/09		FY2010		9TH AVE E	10TH AVE E	15TH AVE E	23RD ST E	Proj.Tota
Design:	(135,000	FY2010		9TH AVE E	10TH AVE E	15TH AVE E	23RD ST E	Proj.Tota
Design: Land:	(01/01/08	06/30/09	Prior Yrs.	FY2010		9TH AVE E	10TH AVE E	15TH AVE E	23RD ST E	Proj.Tota l
Design: Land: Construction); (01/01/08	06/30/09	135,000	FY2010		9TH AVE E	10TH AVE E	15TH AVE E	23RD ST E	Proj.Total 135,00 1,206,43
Land: Construction Equipment:); (01/01/08	06/30/09	135,000 1,206,437	FY2010		9TH AVE E	EA5013	15TH AVE E	Future	Proj.Total 135,00 1,206,43 105,00
Design: Land: Construction Equipment: Project Mana Totals:	agement:	01/01/08	06/30/09	135,000 1,206,437 105,000	FY2010	FY2011	FY2012	EA5013	FY2014	Future	Proj.Total 135,00 1,206,43 105,00
Design: Land: Construction Equipment: Project Mana	agement:	01/01/08 07/01/09 08/31/07	06/30/09 09/30/10 12/31/10	1,206,437 105,000 1,446,437	FY2010	FY2011	FY2012	24TH STE = 22ND STE =	FY2014	Future	Proj.Total 135,00 1,206,43 105,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement:	01/01/08	06/30/09	1,206,437 105,000 1,446,437	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total 135,00 1,206,43 105,00 1,446,43
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	agement:	01/01/08 07/01/09 08/31/07	06/30/09 09/30/10 12/31/10	1,206,437 105,000 1,446,437	FY2010	FY2011	FY2012	FY2013 FY2013 FY2013	FY2014	Future	Proj.Total 135,000 1,206,43
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	agement:	01/01/08 07/01/09 08/31/07	06/30/09 09/30/10 12/31/10	1,206,437 105,000 1,446,437	FY2010	FY2011	Fy2012	FY2013 FY2013 FY2013	FY2014	Future	Proj.Total 135,000 1,206,43 105,000 1,446,43 Amount 1,446,43
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	agement:	01/01/08 07/01/09 08/31/07 FY2012	06/30/09 09/30/10 12/31/10	1,206,437 105,000 1,446,437	FY2010	FY2011	Fy2012	FY2013 FY2013 FY2013	FY2014	Future	Proj.Total 135,00 1,206,43 105,00 1,446,43 Amount

	Transp	ortation		P	roject#	Col	tez Roa	d At 26th St	root Woot I	ntoropotio	
				60	77060					ntersectio	n
	S	status: Requ	ested Initia	l Year: 2009	District 4 Lo	cation: CORT	EZ ROAD	AT 26TH STR	EET WEST		
015 5				Comp	rehensive P	lan Informa	ition		oject Mgr: Ste	eve Serbat	V
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	eed:	Maint	enance		
			Scope						Project	Мар	
Design and constru	uction to rep	lace and upo			h mast arm si	gnals.				HERON WAY	
T-1			Rational	e				40TH AVE	w		
To increase safety	at intersecti								W HST W	*	LAKE BAYSHORE DE
Gas Taxes		Fui	nding Stra	tegy					TH ST	THST	WTS
Gas Taxes							0	*	AVE W 43RD AVE	72	20TH
								± 43RE	AVE W 43RD AVE	.w-	43RD AVE W
							_	8	(004		50
							1	W	684		
								· σ –			
								Z8T	ORANGE CR DR		10
								America and			
								- 45TH AVE W -	and the same of th		I
								45TH AVE W	45TH AVE W	2 -	WISH
								W.T.	45TH AVE W	2 =	M ISHIO
								45TH AVE W M	45TH AVE W		M 1S H102
								W.T.	45TH AVE W		W 12 H 12 H 102
							— 46TH A	W T\$ H182	M LS H LS - 46TH AVE W		W TREEL CLE M.
					D	d Food	—46TH A	W T\$ H182	WTSH		
Schedule of Acti	ivities	From	To		Programmed			/E M — — — — — — — — — — — — — — — — — —	M 18 H 12 46TH AVE W		
Schedule of Acti	<u>ivities</u>	From	То	Prior Yrs.	Programme FY2010	d Funding FY2011	FY2012	/E M — — — — — — — — — — — — — — — — — —	WTSH	Future	
Design:	ivities	From 05/01/09	To 12/31/09			FY2011		/E M — — — — — — — — — — — — — — — — — —	M 18 H 12 46TH AVE W		Proj.Total
	ivities				FY2010	FY2011		/E M — — — — — — — — — — — — — — — — — —	M 18 H 12 46TH AVE W		Proj.Total
Design:					FY2010	FY2011		/E M — — — — — — — — — — — — — — — — — —	M 18 H 12 46TH AVE W		Proj.Total
Design: Land:		05/01/09	12/31/09		FY2010	FY2011		/E M — — — — — — — — — — — — — — — — — —	M 18 H 12 46TH AVE W		
Land: Construction:		05/01/09	12/31/09		FY2010	FY2011		/E M — — — — — — — — — — — — — — — — — —	M 18 H 12 46TH AVE W		Proj.Total
Design: Land: Construction: Equipment:		05/01/09	12/31/09		FY2010 90,000	FY2011	FY201	2 FY2013	**************************************	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	05/01/09 01/01/10 05/01/09	12/31/09		FY2010	FY2011	FY201	2 FY2013	**************************************	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana	gement:	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2011	FY201	2 FY2013	FY2014	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2011	FY201	2 FY2013	**************************************	Future	Proj.Total 90,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2011	FY201	2 FY2013 O ding Sources	FY2014	Future	Proj.Total 90,00 90,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2011	FY201	2 FY2013 O ding Sources is Tax	FY2014	Future	Proj.Total 90,00 90,00 Amount 90,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	05/01/09 01/01/10 05/01/09 FY2012	12/31/09 09/30/10 09/30/10 FY201	Prior Yrs.	90,000 90,000	FY2011	FY201	2 FY2013 O ding Sources	FY2014	Future	Proj.Total 90,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	90,000 90,000	FY2011	FY201	2 FY2013 O ding Sources is Tax	FY2014	Future	Proj.Total 90,00 90,00 Amount 90,00

	Transp	ortation		6	Project# 076860	Cor	tez Road A	At 43rd Str	eet West Ir	ntersection	n
	S	tatus: Reque	ested Initial	Year: 2009	District 4	Location: CORT	EZ ROAD AT	43RD STRE	ET WEST		
				Con	prehensive	Plan Informa	tion		ect Mgr: Ste	ve Serbat	V
CIE Project: No	LOS/Cond	currency: N	lo Plan Re	ference:		Project Ne	ed:				•
			Scope						Project N	/lap	
Design services for upgraded mast arm standards.	r replacemer n signals to r	nt of the exis	t Florida Dep	artment of	ion poles with Transportatio	n up to four on (FDOT)		IWOOD LN DO	_38TH A	37H ST C	W TS H12
			Rational				W TS TS TS TW	MOODEN A FO	184 6	W HISE	40TH AVE W
New signals will ha	ive optical co				tandards.		SZND ST	000	OTH AVE	3911W	3
		Fu	nding Strat	tegy			23	0.	SND SI		W T W SHIP S
Gas Taxes								PINE	BROOK CIR	43RD AVE W	# C
							F 65	W 18 HT74	46TH AVE W S		CALM HAR DE W
Schedule of Act	ivitles	From	То	Prior Yr		ned Funding	FY2012	WITH STW	- S 150 S		H TER W TH AVE DR W
	ivities			Prior Yr	s. FY2010	FY2011	FY2012	M LES HLLL	46TH AVE W	-46	Proj.Total
Schedule of Act Design: Land:	ivities	From 05/01/09	To 12/31/09	Prior Yr		FY2011	FY2012	M LES HLLL	46TH AVE W	-46	Proj.Total
Design:				Prior Yr	s. FY2010	FY2011	FY2012	M LES HLLL	46TH AVE W	-46	Proj.Total
Design: Land:		05/01/09	12/31/09	Prior Yr	s. FY2010	FY2011	FY2012	M LES HLLL	46TH AVE W	-46	Proj.Total
Design: Land: Construction		05/01/09	12/31/09	Prior Yr	s. FY2010	FY2011	FY2012	M LES HLLL	46TH AVE W	-46	Proj.Total
Design: Land: Construction Equipment:		05/01/09	12/31/09	Prior Yr	s. FY2010	0 FY2011		FY2013	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000
Design: Land: Construction Equipment: Project Mana Totals:	: agement:	05/01/09 01/01/10 05/01/09	12/31/09	Prior Yr	90,0	0 FY2011		FY2013	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000
Design: Land: Construction Equipment: Project Mana Totals:	: agement: et Impacts	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10		90,0 90,0	0 FY2011		FY2013	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	: agement:	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10		90,0 90,0	0 FY2011	0	FY2013	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10		90,0 90,0	0 FY2011	0	FY2013 O M g Sources	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Land: Construction Equipment: Project Mana	: agement: et Impacts	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10		90,0 90,0	0 FY2011	Funding Gas T	FY2013 O M g Sources	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	05/01/09 01/01/10 05/01/09	12/31/09 09/30/10 09/30/10		90,0 90,0	0 FY2011	Funding Gas T	FY2013 O g Sources ax	46TH AVE W 98 P P P P P P P P P P P P P P P P P P	Future	Proj.Total 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Transportation Project# Cortez Road At 59th Street West Intersection 6076960 Status: Requested Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET WEST Comprehensive Plan Information Project Mgr: Steve Serbaty CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Scope **Project Map** Design services for replacement of the existing concrete signalization poles with up to three FISHERMANS DR upgraded mast arm signals for a three-way intersection to meet current Florida Department of Transportation (FDOT) standards. 41ST AVE W Rationale New signals will have optical controls to update to current FDOT standards. **Funding Strategy** Gas Taxes A3RD AVE V (684) **Programmed Funding** Schedule of Activities To From Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Proj.Total **Future** Design: 05/01/09 75,000 75,000 12/31/09 Land: Construction: 01/01/10 09/30/10 0 Equipment: **Project Management:** 05/01/09 09/30/10 Totals: 75,000 0 0 0 0 0 75,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: Gas Tax 75,000

0

0

Total Funding:

75,000

Operating Capital:

0

0

0

0

0

0

Operating Total:

No.of Positions:

	Transp	ortation			ject# 52960	Cor	rtez Road	At 5th Stre	et West In	tersection	1
	Status: I	Existing Init	tial Year: 200	5 District 5	Location: CO	RTEZ ROAD	AT 5TH STR	EET WEST II	NTERSECTION	ON	
					ehensive Pl				ect Mgr: Ste		V
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	/lap	
Intersection modifice West and extension	cations to inc n of the wes	clude addition	turn lane on	Cortez Road.	ht turn lane o	n 5th Street	-40TH AVE W	1)			
Enhance sefety on	d traffic flam		Rational	e				12			
Enhance safety and	u traine now		nding Ctus	to our			-/:	THE STATE OF THE S			1
Gas Taxes		<u>Fu</u>	nding Stra	tegy			- //		4		11
											-
							W TS		H STW	IRD co	26
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed	Funding	FY2012	FY2013	FY2014	Future	Proj.Total
	ivities			Prior Yrs.	FY2010			FY2013			
Design:	ivities	07/01/06	06/30/08		FY2010			FY2013			
				Prior Yrs. 3,000	FY2010			FY2013			3,00
Design: Land:		07/01/06 07/01/08	06/30/08 12/31/09	Prior Yrs.	FY2010			FY2013			3,000
Design: Land: Construction:		07/01/06 07/01/08	06/30/08 12/31/09	Prior Yrs. 3,000	FY2010			FY2013			Proj.Total 3,000 (125,000 (137,000
Design: Land: Construction: Equipment:		07/01/06 07/01/08 01/01/10	06/30/08 12/31/09 06/30/10	3,000 0 125,000	FY2010					Future	3,000 125,000 137,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	07/01/06 07/01/08 01/01/10 10/01/04	06/30/08 12/31/09 06/30/10	3,000 0 125,000 137,000	FY2010	FY2011	FY2012		FY2014	Future	3,000 (125,000 (137,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	07/01/06 07/01/08 01/01/10 10/01/04	06/30/08 12/31/09 06/30/10 09/30/10	3,000 0 125,000 137,000 265,000	FY2010	FY2011	FY2012	0	FY2014	Future	3,000 125,000 137,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	07/01/06 07/01/08 01/01/10 10/01/04	06/30/08 12/31/09 06/30/10 09/30/10	3,000 0 125,000 137,000 265,000	FY2010	FY2011	FY2012	0	FY2014	Future	3,000 125,000 137,000
Land: Construction: Equipment: Project Mana	: agement: et Impacts	07/01/06 07/01/08 01/01/10 10/01/04	06/30/08 12/31/09 06/30/10 09/30/10	3,000 0 125,000 137,000 265,000	FY2010	FY2011	FY2012 O Funding All Price	0 M	FY2014	Future	3,000 (125,000 (137,000 0 265,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	07/01/06 07/01/08 01/01/10 10/01/04	06/30/08 12/31/09 06/30/10 09/30/10	3,000 0 125,000 137,000 265,000	FY2010	FY2011	FY2012 O Funding All Price	0 g Sources or Funding	FY2014	Future	3,000 (125,000 (137,000 265,000 Amount 265,000

	Transp	ortation			oject#	Ellenton G	illette Roa	d At Mende	oza Road (37th Stree	et East)
				TRO	0542			Intersect	tion		
Status: Existin	ng Initial Y	ear: 2012 D	istrict 1 Loc	cation: ELLEN	TON GILLET	TE ROAD AT	MENDOZA F	ROAD (37TH	STREET EAS	T) INTERSE	CTION
				Compr	ehensive Pl	lan Informat			ct Mgr: Brue	ce Siming	ton
CIE Project: No	LOS/Cor	currency: N		eference:		Project Ne	ed:	Mainter	ance		
			Scope						Project M	ар	
Install mast arm sig	gnalized into	ersection to it			four legs of in	ntersection.					
			Rational				_ 100		STSTE		
Traffic study data i safety improvemer	ndicated fut	ure capacity	requirement	s for a fully sig	nalized inters	ection to inclu	de	35	THETE	WE E	
salety improvemen	its.	Eu	nding Stra	toav				9	NE F	40TH A	
Impact Fees		ru	numy stra	<u>legy</u>					AVE B		
mpaori ooo								/		MENDOZA RD	6 .
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0 1 1 1 6 6 6		_	_		rogrammed						
Schedule of Act	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Design:		10/01/12	09/30/13					200,000		0	200,00
Land:										0	
Construction	:	10/01/13	09/30/14						1,300,000	0	
Equipment:											
Project Mana	agement:	10/01/12	09/30/14								
Project Mana Totals:	agement:	10/01/12	09/30/14	0	0	0	0	200,000	1,300,000	0	1,300,00
Totals:			09/30/14	0	0	0	0	200,000	1,300,000	0	1,300,00
Totals:	et Impact	<u>s</u>		9	٩	0	0	2012501			1,300,00
Totals: Operating Budg		<u>s</u>		9	٩	0		Me	1,300,000 eans of Fina		1,300,00
Totals: Operating Budg Personal:	et Impact	<u>s</u>		9	٩	0	Funding	Me g Sources			1,300,00 1,500,00 Amount
Totals: Operating Budg Personal: Non-Personal:	et Impact	<u>s</u>		9	٩	0	Funding	Sources Fees			1,300,000 1,500,000 Amount 1,500,000
Totals: Operating Budg Personal: Non-Personal: Operating Capital:	et Impact	FY2012	2 FY201	3 FY2014	ų į	0	Funding	Me g Sources			1,300,00 1,500,00 Amount
Totals: Operating Budg Personal: Non-Personal:	et Impact	<u>s</u>		9	٩	0	Funding	Sources Fees			1,300,00 1,500,00 Amount 1,500,00

Transportation Project# 6048460

Erie Road At 69th Street East Intersection

004040

Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

Project Map

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

Project Need: Growth

Maintenance

Scope

Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes and new signalization. Remove existing two 90 degree turns to improve safety at the intersection and to provide enhancements to facilitate increased future travel

demands.

Rationale

Enhance safety and traffic flow in the area, and to provide for future capacity.

Funding Strategy

Impact Fees

2004 Transportation Bonds



Programmed Funding											
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total	
Design:	10/01/02	06/30/10	652,745							652,745	
Land:	07/01/10	09/30/11	0							(
Construction:	10/01/11	03/31/13	448,243	1,650,000	2,200,000					4,298,243	
Equipment:										(
Project Management:	10/01/02	03/31/13	37,409							37,409	
Totals:			1,138,397	1,650,000	2,200,000	() (0	(4,988,397	

	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:		470	470	470	Debt	1,650,000
Operating Capital:					Impact Fees	2,200,000
Operating Total:	0	470	470	470	All Prior Funding	1,138,397
No.of Positions:	0	0	0	0	Total Funding:	4,988,397

Transportation

Project#

Fort Hamer / Upper Manatee River Road - Bridge

6035560

Status: Existing Initial Year: 1999 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD

Comprehensive Plan Information

Project Mgr: Vince Canna

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

Project Need: Growth

Scope

Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.

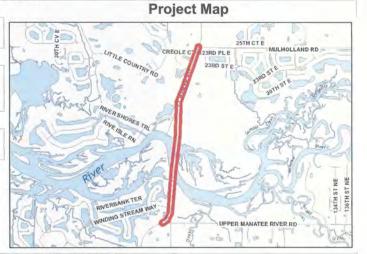
Rationale

To accomodate future growth and traffic capacity needs and to enhance emergency services access to the northeast area of the county. The project will also provide a parallel reliever roadway for I-75.

Funding Strategy

Impact Fees

2004 Transportation Bonds



			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	06/01/09	09/30/11	2,030,000	5,500,000						7,530,000
Land:	09/01/09	12/31/10	1,356,215	1,000,000						2,356,215
Construction:	10/01/11	03/31/13	325,608			4,905,000	9,810,000	4,905,000		19,945,608
Equipment:										0
Project Management:	10/01/02	03/31/13	88,177							88,177
Totals:			3,800,000	6,500,000	0	4,905,000	9,810,000	4,905,000	C	29,920,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:				2,	225	Debt	950,000
Operating Capital:						Impact Fees	25,170,000
Operating Total:	0	C) (0 2,	225	All Prior Funding	3,800,000
No.of Positions:	0	0		0	0	Total Funding:	29,920,000

	Transp	ortation			Project# 044060		Johnson	Middle Sc	hool Side	walks	
Status:	Existing In	nitial Year: 20	01 District	2 Location	: ALONG 27TH	AVENUE EAS	ST .30TH AV	ENUE EAST	AND 26TH A	VENUE EAS	ST
					prehensive P				ect Mgr: Wa		
CIE Project: No	LOS/Con	currency: N	o Plan Re			Project Ne		Mainter			
			Scope						Project N	Лар	
Design and constru East. Project cons			phases.		Avenue East to	o 36th Avenue		1			MAI
TL 0 L ID			Rational								23RD AVE E W W
The School Board safe walking space		nts walking to	school.		n has cited the	need to provid	1	TH AVE E	_	26TH AVE	25TH AVE E 15 ON THE
		Fur	iding Strat	egy			- 1	2	- 11		
Gas Taxes 2004 Transportatio	on Bonds						N.	4			
							215T ST CT.	32ND AVE E	33RD AVE F	32ND DR E 32ND DR E	0
Schedule of Act	tivities	From	To	Prior Vr	Programme EV2010		301	33RD AVE DR E	33RD AVE E	HLUS	Proi Total
	tivities	From	То	Prior Yrs	s. FY2010	d Funding FY2011			33RD AVE E	E	
Design:	tivities	04/01/01	09/30/05	140,9	FY2010		301	33RD AVE DR E		HLUS	140,929
Design: Land:		04/01/01 09/30/04	09/30/05 09/30/05	140,9 35,0	FY2010 29 00		301	33RD AVE DR E		HLUS	140,929
Design: Land: Construction		04/01/01	09/30/05	140,9	FY2010 29 00		301	33RD AVE DR E		HLUS	140,929 35,000 768,156
Design: Land: Construction Equipment:	1:	04/01/01 09/30/04 10/01/05	09/30/05 09/30/05 09/30/09	140,9 35,0 768,1	5. FY2010 29 00 56		301	33RD AVE DR E		HLUS	Proj.Total 140,929 35,000 768,156
Land: Construction Equipment: Project Mana	1:	04/01/01 09/30/04	09/30/05 09/30/05	140,9 35,0 768,1 122,5	FY2010 29 00 56	FY2011	FY2012	FY2013	FY2014	Future	140,929 35,000 768,156 0
Design: Land: Construction Equipment:	1:	04/01/01 09/30/04 10/01/05	09/30/05 09/30/05 09/30/09	140,9 35,0 768,1	FY2010 29 00 56	FY2011	301	FY2013	FY2014	Future	140,929 35,000 768,156 (122,500
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	04/01/01 09/30/04 10/01/05 04/01/01	09/30/05 09/30/05 09/30/09	140,9 35,0 768,1 122,5	FY2010 29 00 56	FY2011	FY2012	FY2013	FY2014	Future	140,929 35,000 768,156 (122,500
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	04/01/01 09/30/04 10/01/05 04/01/01	09/30/05 09/30/05 09/30/09 09/30/09	140,9 35,0 768,1 122,5 1,066,5	5. FY2010 29 00 56 00 85	FY2011	FY2012	FY2013 O	FY2014	Future	140,929 35,000 768,156 (122,500
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	04/01/01 09/30/04 10/01/05 04/01/01	09/30/05 09/30/05 09/30/09 09/30/09	140,9 35,0 768,1 122,5 1,066,5	5. FY2010 29 00 56 00 85	FY2011	FY2012 6 Funding	FY2013 O Mo g Sources	FY2014	Future	140,929 35,000 768,156 (122,500 1,066,589
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	agement: get Impacts FY2011	04/01/01 09/30/04 10/01/05 04/01/01	09/30/05 09/30/05 09/30/09 09/30/09	140,9 35,0 768,1 122,5 1,066,5	5. FY2010 29 00 56 00 85	FY2011	FY2012 Fundin	FY2013 O	FY2014	Future	140,929 35,000 768,156 0 122,500 1,066,585
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement: get Impacts FY2011	04/01/01 09/30/04 10/01/05 04/01/01	09/30/05 09/30/05 09/30/09 09/30/09	140,9 35,0 768,1 122,5 1,066,5	5. FY2010 29 00 56 00 85	FY2011	FY2012 Fundin	FY2013 FY2013 Mg Sources or Funding	FY2014	Future	140,929 35,000 768,156 (122,500 1,066,589 Amount 1,066,589

	Transp	ortation			oject# C	Drange Rid		ntary Schoot st To 9th S			st Street
Status: Existing In	nitial Year: 2	2008 Distric	ct 5 Location	n: ORANGE F	RIDGE ELEME WES		IOOL SIDEW	ALK FROM	1ST STREET	WEST TO	9TH STREET
					ehensive Pl	lan Informat	tion	Proje	ect Mgr: Wa	Iter Sowa	
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	Лар	
Design and constru	ct new side	walks.							AVE W		
The School Board a			Rational	_				26	TH AVE W		26TH AVE E
safe walking spaces	s for studen	its walking to	school.				Self or Willer	THE W STH ST CT W	71 H ST W T S H T	AVE W	2ND ST E SND
		Fu	nding Strat	tegy			7	IMMOCK to	E A		31ST AVE E
Gas Taxes								Pon		≥ 32ND AVE W	
ous runos							34TH AVE	W THE THE W		380 \$1	32ND AVE E
					Programmed		34TH AVI	W STR ON W		34TH AVE W	- 33KD AVE E - REPLACEMENT OF THE PROPERTY OF
	vities	From	То	Prior Yrs.	Programmed FY2010	d Funding FY2011	34TH AVE	W THE THE W	FY2014	380 \$1	- 33KD AVE E - REPLACEMENT OF THE PROPERTY OF
Schedule of Acti	vities	From 10/01/08	To 09/30/09		FY2010		34TH AVI	W STR ON W	FY2014	34TH AVE W	- 33RD AVE E - RITA
Schedule of Acti Design: Land:		10/01/08	09/30/09	Prior Yrs.	FY2010		34TH AVI	W STR ON W	FY2014	34TH AVE W	Proj.Total
Schedule of Acti Design: Land: Construction:				Prior Yrs.	FY2010		34TH AVI	W STR ON W	FY2014	34TH AVE W	Proj.Total
Schedule of Acti Design: Land:		10/01/08	09/30/09	Prior Yrs.	FY2010		34TH AVI	W STR ON W	FY2014	34TH AVE W	Proj. Total (1) 287,504
Schedule of Acti Design: Land: Construction: Equipment:		10/01/08	09/30/09	Prior Yrs.	FY2010	FY2011	34TH AVI	FY2013		- SATHAVE W	Proj.Total (1) (287,504 (29,428)
Schedule of Acti Design: Land: Construction: Equipment: Project Mana	gement:	10/01/08 10/01/09 02/25/08	09/30/09	287,504 29,425	FY2010	FY2011	34TH AVI	FY2013		- SATHAVE W	Proj.Total (1) (287,504) (29,425)
Design: Land: Construction: Equipment: Project Mana-	gement:	10/01/08 10/01/09 02/25/08	09/30/09 09/30/10 12/31/10	287,504 29,425 316,929	FY2010	FY2011	34TH AVI	FY2013	0	Future	Proj.Total 287,504
Design: Land: Construction: Equipment: Project Mana, Totals: Operating Budge	gement:	10/01/08 10/01/09 02/25/08	09/30/09 09/30/10 12/31/10	287,504 29,425 316,929	FY2010	FY2011	FY2012	FY2013		Future	Proj.Total (1) (287,504 (29,428)
Schedule of Acti Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	10/01/08 10/01/09 02/25/08	09/30/09 09/30/10 12/31/10	287,504 29,425 316,929	FY2010	FY2011	FY2012 Fundin All Pri	FY2013 O g Sources or Funding	0	Future	Proj.Total (1) (287,504 (29,428) (316,928) Amount (316,928)
Design: Land: Construction: Equipment: Project Manar Totals: Operating Budge Personal:	gement:	10/01/08 10/01/09 02/25/08	09/30/09 09/30/10 12/31/10	287,504 29,425 316,929	FY2010	FY2011	FY2012 Fundin All Pri	FY2013 O g Sources	0	Future	Proj.Total (1) 287,504 (29,425) 316,925 Amount

	Transpor	tation			ject# 2160	Palm	na Sola Ya	cht Basin	Bridge Rel	nabilitatio	n
	St	tatus: Exis	ting Initial	Year: 2008 D	istrict 3 Loc	ation: PALMA	A SOLA YAC	HT BASIN BE	RIDGE		
				Compre	ehensive Pl	an Informat	tion	Proj	ect Mgr: Ste	ve Serbat	У
CIE Project: No	LOS/Concur	rency: No	Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	lap	
Bridge rehabilitation	n to include rep	lacement			ms.					8	
			Rational	e					1 /	ORCA	
The existing bridge	is in need of re								0,7	MALL	are.
Gas Taxes		Fun	ding Strat	tegy					OLAB	ZUMA DR	JIENO.
									U	TAR OR	O QD ALHAMBRA DR
									17TH AVE	"	78TH STW
Schedule of Acti	ivities F	irom	To		rogrammed		FY2012	FY2013			
Schedule of Acti		rom	То	Prior Yrs.	rogrammed FY2010	I Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:		From 1/01/09	To 09/30/09				FY2012	FY2013			Proj.Total
Design: Land:	01	/01/09	09/30/09	Prior Yrs. 15,000			FY2012	FY2013			Proj.Total
Design: Land: Construction:	01			Prior Yrs.			FY2012	FY2013			Proj.Total 15,000
Design: Land: Construction: Equipment:	: 10	/01/09	09/30/09	15,000 260,000			FY2012	FY2013			Proj.Total 15,000 (0) 260,000
Design: Land: Construction: Equipment: Project Mana	: 10	/01/09	09/30/09	Prior Yrs. 15,000 260,000 25,000	FY2010	FY2011			FY2014	Future	Proj.Total 15,000 (0 260,000 (0 25,000
Design: Land: Construction: Equipment: Project Mana Totals:	01: 10 agement: 12	/01/09	09/30/09	15,000 260,000					FY2014	Future	Proj.Total 15,000 (0 260,000 (0 25,000
Design: Land: Construction: Equipment: Project Mana	: 10 agement: 12 et Impacts	0/01/09	09/30/09 09/30/10 12/31/10	Prior Yrs. 15,000 260,000 25,000 300,000	FY2010	FY2011		0	FY2014	Future	Proj.Total 15,000 (0 260,000 (0 25,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	01: 10 agement: 12	/01/09	09/30/09	Prior Yrs. 15,000 260,000 25,000 300,000	FY2010	FY2011	C	0 M	FY2014	Future	Proj.Total 15,000 260,000 25,000 300,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 10 agement: 12 et Impacts	0/01/09	09/30/09 09/30/10 12/31/10	Prior Yrs. 15,000 260,000 25,000 300,000	FY2010	FY2011	Fundin	0 Mg Sources	FY2014	Future	Proj.Total 15,000 (260,000 (25,000 300,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: 10 agement: 12 et Impacts	0/01/09	09/30/09 09/30/10 12/31/10	Prior Yrs. 15,000 260,000 25,000 300,000	FY2010	FY2011	Fundin All Pri	g Sources or Funding	FY2014	Future	Proj.Total 15,000 (260,000 (25,000) 300,000 Amount 300,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: 10 agement: 12 et Impacts	0/01/09	09/30/09 09/30/10 12/31/10	Prior Yrs. 15,000 260,000 25,000 300,000	FY2010	FY2011	Fundin All Pri	0 Mg Sources	FY2014	Future	Proj.Total 15,000 (260,000 (25,000 300,000 Amount

Trans	portation			ject# 3260		Riverview	Boulevard	l Bridge #1	34019	
Status:	Existing Initial Ye	ear: 2000	District 3 L	ocation: RIVE	ERVIEW BOL	JLEVARD BF	IDGE AT MO	CLEWIS BAY	OU	
			Compre	ehensive Pl	an Informat	tion	Proje	ect Mgr: Ste	ve Serbat	У
CIE Project: No LOS/Co	ncurrency: No F	Plan Refe	erence:		Project Ne	ed:	Mainter	nance		
	S	Scope						Project N	Пар	
Replace existing bridge struc	ture with precast o	or formed-	in-place two I	ane bridge.						
	Ra	ationale								
Existing bridge is outdated ar	nd in need of replace	cement.					5	TH AVE NW		
	Fundin	ng Strate	egy				L NW	7 /		
Gas Taxes							ET			
						WN 15 CD	3RD AVE NW	RIVE	RVI W BLVD	ST NW 34TH ST NW
						43RD ST W 43RD ST NW	WW NW	d' Rive	1ST AVE W	AATH ST WW
			P	rogrammed	Funding	43RD ST W 43RD ST NW	AN 12 2ND AVE NW 1ST AVE W	Rive	1ST AVE W	35T
Schedule of Activities	From	То	P Prior Yrs.	rogrammed FY2010	Funding FY2011	M 15 0 0 1 2 M 15	AN 12 2ND AVE NW 1ST AVE W	FY2014	1ST AVE W	A TANE M
			Prior Yrs.	FY2010		MI 18 0367 M 18 0367	AZND ST W. ZZND ST WW AZND ST WN AZND ST WA AZND ST WA AZND ST WA AZND ST WASTER ST WA		1ST AVE W	Proj.Total
Design:	12/01/00 06	6/30/09	Prior Yrs. 49,214	FY2010		M 15 0357 W 1250 ST W	AZND ST W. ZZND ST WW AZND ST WN AZND ST WA AZND ST WA AZND ST WA AZND ST WASTER ST WA		1ST AVE W	Proj.Total
Design: Land:	12/01/00 06 09/30/07 09	6/30/09 9/30/08	Prior Yrs. 49,214 3,305	FY2010		M 15 0857 W 2012	AZND ST W. ZZND ST WW AZND ST WN AZND ST WA AZND ST WA AZND ST WA AZND ST WASTER ST WA		1ST AVE W	Proj.Total 49,21 3,30
Design: Land: Construction:	12/01/00 06 09/30/07 09	6/30/09	Prior Yrs. 49,214	FY2010		MI 18 0367	AZND ST W. ZZND ST WW AZND ST WN AZND ST WA AZND ST WA AZND ST WA AZND ST WASTER ST WA		1ST AVE W	Proj.Total 49,21 3,30 920,54
Design: Land:	12/01/00 06 09/30/07 09 07/01/09 09	6/30/09 9/30/08	Prior Yrs. 49,214 3,305	FY2010		M 15 03EF	AZND ST W. ZZND ST WW AZND ST WN AZND ST WA AZND ST WA AZND ST WA AZND ST WASTER ST WA		1ST AVE W	35T

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fina	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	1,063,500
Operating Capital:						Total Funding:	1,063,500
Operating Total:	0) () ()	0		
No.of Positions:	0) (()	0		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Rowlett Elementary School Sidewalks Transportation** Project# 6044160

Status: Existing Initial Year: 2001 District 2 Location: ALONG THE WEST SIDE OF 9TH STREET EAST FROM US 301 TO 301 BOULEVARD - PHASE III

Comprehensive Plan Information

Project Mgr: Walter Sowa

Project Map

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

Project Need:

Maintenance

Scope

Design and construct sidewalks to infill current sidewalks along 9th Street East from US 301 to 301 Boulevard. Project construction scheduled in three phases.

Rationale

The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school.

Funding Strategy

Gas Taxes

2004 Transportation Bonds



			P	rogrammed	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/01/01	12/31/03	111,304							111,304
Land:	10/01/08	03/31/10	600,000							600,000
Construction:	04/01/10	03/31/11	824,670							824,670
Equipment:										0
Project Management:	04/01/01	06/30/11	188,696							188,696
Totals:			1,724,670	0	() () (0	0	0 1,724,670

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	1,724,670
Operating Capital:						Total Funding:	1,724,670
Operating Total:	0	C) ()	0		
No.of Positions:	0	C	0)	0		

	Transp	ortation			ject# 8260	Sidev	valks - C	RA 11th St	E - 57th Av	E/61st Av	E
			Sta	tus: Existing	Initial Year:	2006 District	5 Locati	on:			
				Compre	ehensive	Plan Informa	tion	Pr	oject Mgr: Wa	Iter Sowa	
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:			Ot	her Need
			Scope								
Design, land acquis	ition and c	onstruction to	o install sidev	valk on west si	de of roadv	vay.					
			Rational	9							
Sidewalk is needed	to provide	safe travel a	along 11th Str	reet East.							
			nding Strat	egy							
Community Redeve	lopment A	rea - South 0	County								
					_	ed Funding					
Schedule of Acti	vities	From	То	Prior Yrs.	FY2010	FY2011	FY201	2 FY2013	FY2014	Future	Proj.Total
Design:				11,084							11,08
Land:				50,000							50,00
Construction:				210,786							210,78
Equipment:											
Project Mana	gement:	05/01/06	09/30/10	0							
Totals:				271,870		0 0		0	0	0	0 271,87
Operating Budge	et Impact	S									
	FY2011	FY201:	2 FY201	3 FY2014					Means of Fir	nancing	
Personal:							Fur	ding Sources			Amount
Non-Personal:							All	Prior Funding			271,87
Operating Capital:								otal Funding:			271,87
Operating Total:		0	0	0	0						
No.of Positions:		0	0	0	0						

Transportation Project# **Snead Island Bridge Rehab** 6027261 Status: Requested Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET WEST **Comprehensive Plan Information** Project Mgr: Steve Serbaty CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Design, permitting, and construction to provide necessary rehabilitation of bridge to prevent further scouring adjacent to bridge piers. Rationale Rehabilitation of bridge will preserve the only access to Snead Island and expand useful life of bridge. **Funding Strategy** 13TH ST W Gas Taxes

			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	12/31/09		65,000						65,000
Land:										(
Construction:	01/01/10	09/30/10		200,000						200,000
Equipment:										(
Project Management:	10/01/09	09/30/10								(
Totals:				265,000	0	C	C	0		0 265,000

Operating Budge	et Impacts					
	FY2011	FY2012	FY2013	FY2014	Means of Fin	ancing
Personal:					Funding Sources	Amount
Non-Personal:	2,000	2,000	2,000	2,000	Gas Tax	265,000
Operating Capital:					Total Funding:	265,000
Operating Total:	2,000	2,000	2,000	2,000		
No.of Positions:	0	0	0	0		

	portation			ject# 0060	Tra	nsportatio	n Mainten	ance Facil	ity - Road	
Status: Exis	ting Initial Ye	ear: 1997 D	istrict 1 Locat	ion: NORTH	COUNTY - T	RANSPORTA	TION MAIN	TENANCE FA	ACILITY	
				ehensive Pl	an Informat	tion	Proje	ect Mgr: Ste	ve Serbat	V
CIE Project: No LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:				
		Scope						Project I	Vlap	
Construction of a new 2,500 s	square foot no			aintenance fa	acility.		<i>w</i> −w		0	-
		Rational					TH AVE		KE E	AVE
Due to growth in the north cou				acility is need	ed.	78TH ST E	1 2	A SECOND	19TH AVE E	122ND
	Fu	nding Strat	egy			7	THOTE	RIE	1811 Tett	77TH ST E
Gas Taxes						-			1.	
2004 Transportation Bonds						91	5	1		
						-	da R		у.	301
							MRT	1 1	73RD ST	E ISI
						1		0		100
									71ST ST E	71ST ST E
							1	92143	TE	675
							- 0	-		
			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
	From 10/01/06	To 03/31/09	Prior Yrs.			FY2012	FY2013			
Schedule of Activities Design: Land:			- maga			FY2012	FY2013			
Design:			Prior Yrs.			FY2012	FY2013			229,000
Design: Land:	10/01/06	03/31/09	Prior Yrs. 229,000			FY2012	FY2013			229,000
Design: Land: Construction:	10/01/06	03/31/09	Prior Yrs. 229,000			FY2012	FY2013			Proj.Total 229,000 608,675
Design: Land: Construction: Equipment:	10/01/06	03/31/09	229,000 608,675			FY2012	FY2013		Future	229,000 (608,675 (12,325
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/06 04/01/09 03/21/97	03/31/09	229,000 608,675 12,325	FY2010	FY2011			FY2014	Future	229,000 (608,675 (12,325
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impact	10/01/06 04/01/09 03/21/97	03/31/09 12/31/10 12/31/10	229,000 608,675 12,325 850,000	FY2010	FY2011		0	FY2014	Future	229,000 (608,675 (12,325
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/06 04/01/09 03/21/97	03/31/09 12/31/10 12/31/10	229,000 608,675 12,325 850,000	FY2010	FY2011	0	0	FY2014	Future	229,0 608,6 12,3

0

0

All Prior Funding

Total Funding:

850,000 850,000

Non-Personal:

Operating Capital:

0

0

0

0

0

Operating Total:

No.of Positions:

Transportation Project# U S 301 From Erie Rd / Old Tampa Road To County Road 675 6066760 Status: Existing Initial Year: 2007 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 Comprehensive Plan Information Project Mgr: Vince Canna CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Surveying, engineering, permitting and construction services for the reconstruction of approximately 4.1 miles of four lane (expandable to six lane) roadway; intersection improvements; water main relocation and upgrade; sewer main relocation and upgrade. 69TH ST E To accommodate future development and traffic patterns and to meet goals of the long range transportation plan and improved level of service. SSTH ST **Funding Strategy**

Impact Fees

Florida Department of Transportation CIGP / TRIP Funding



			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/25/07	08/31/08	1,770,000							1,770,000
Land:										0
Construction:	09/01/08	12/31/10	32,874,505							32,874,505
Equipment:										0
Project Management:	04/25/07	12/31/10	795,000							795,000
Totals:			35,439,505	0	(0) () (35,439,505

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	l.	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	35,439,505
Operating Capital:						Total Funding:	35,439,505
Operating Total:	0	0	0		0		
No.of Positions:	0	0	0		0		

1 1300	11 Teal 2010- 2014 Auc	opted Capital Improve	ement Program		
Transportation	Project#		S 301 At Ellenton Gillette Road		
Status: Existing	Initial Year: 2012 District	1 Location: US 301 AT E	LLENTON GILLETTE ROAD		
	Compreher	sive Plan Information	Project Mgr: Bruce Simington		
CIE Project: No LOS/Concurrency: No I	Plan Reference:	Project Need:	Maintenance		
S	Scope		Project Map		
To accommodate future development approval requirements.	and north legs. ationale		TEPFINGWELL AVE CHURCH ST CHURC		

			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/11	09/30/12				250,000				250,000
Land:	07/01/12	09/30/13					1,000,000			1,000,000
Construction:	10/01/13	09/30/14						1,550,000		1,550,000
Equipment:										C
Project Management:	10/01/12	09/30/14								0
Totals:			0	C) (250,000	1,000,000	1,550,000	0	2,800,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	1	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						Impact Fees	2,800,000
Operating Capital:						Total Funding:	2,800,000
Operating Total:	0	0	0		0		
No.of Positions:	0	0	C		0		

Transportation Project# U S 301 At Fort Hamer Road Intersection 6061960

Status: Existing Initial Year: 2008 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION

Comprehensive Plan Information

Project Mgr: Vince Canna

Project Map

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

Maintenance

Scope Design, land acquisition, and construction of intersection improvements to include realignment, signalization, and turn lanes in all directions to provide an expanded intersection to accomodate

increased capacity.

Rationale

To enhance safety and access onto US 301, and to provide for anticipated increased capacity. This project is associated with the upcoming Fort Hamer / Upper Manatee River Road bridge crossing.

Funding Strategy

Impact Fees

Gas Taxes



			Pi	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	06/01/08	03/31/10	1,334,513							1,334,513
Land:	01/01/10	06/30/11		0	0					0
Construction:	07/01/11	06/30/12	217,487		0	6,300,000				6,517,487
Equipment:										0
Project Management:	12/17/07	06/30/12	48,000							48,000
Totals:			1,600,000	0	0	6,300,000	C	0		7,900,000

	FY2011	FY2012	FY2013	FY2014	Means of Fir	nancing
Personal:					Funding Sources	Amount
Non-Personal:		235	470	470	Gas Tax	3,610,575
Operating Capital:					All Prior Funding	1,600,000
Operating Total:	0	235	470	470	Impact Fees	2,689,425
No.of Positions:	0	0	0	0	Total Funding:	7,900,000

Tr	ansp	ortation		Т	Project# R00544	-	J S 301 Fro	om County	Road 675	То Мосса	sin Wallov	v Road
Status: Existi	ng Init	tial Year: 201	1 District 1	Location	: US 301 FR	OM (COUNTY RO	AD 675 TO I	MOCCASIN W	ALLOW ROA	D - PARRIS	Н
				Con	prehensiv	e Pl	an Informat	tion		ect Mgr: Bru		
CIE Project: Yes LO	S/Con	currency: N	o Plan Ret	ference:				ed:Growth		0 = 10	oo omming	LOII
			Scope				-			Project N	lan	
Upgrade existing roadw lights.	ay to fo	our or six lane	e divided roa	dway with	bike lanes, s	sidew	valks, and stre	eet	1-	,	/	- 6
			Rationale						6		1	
To meet future traffic ca	apacity (demands bas	sed on currer	ntly approv	ed and antic	ipate	ed trips.	1151			1	5
			nding Strate					15TH AVE			1	1
Impact Fees										82ND ST E	62	2
Schedule of Activitie	es	From	То	Prior Yr		-	Funding	FY2012	P	FY2014	Future	Proj.Total
Design:		10/01/12	12/30/13						1,050,000			1,050,00
Land:		01/01/14	09/30/15							3,350,000	4,450,000	7,800,00
Construction:		10/01/16	06/30/18								15,000,000	15,000,00
Equipment:												13,000,00
Project Manageme	ent:	10/01/12	06/30/18									13,000,00
					0	0	0	0	1,050,000	3 350 000		
Totals:										0,000,000	19,450,000	
La la la la la la la la la la la la la la	npacts								.,,,,,,,,,	5,550,000	19,450,000	
Operating Budget Im	npacts Y2011	FY2012	FY2013	B FY20	014							
Operating Budget Im			FY2013	B FY20	014			Funding	Me	eans of Fina		23,850,00
Operating Budget Im			FY2013	B FY20	014				Meg Sources			23,850,000 Amount
Operating Budget Im F) Personal:			FY2013	B FY20	014			Gas Ta	g Sources			23,850,000 Amount 1,105,324
Operating Budget Im F) Personal: Non-Personal:	Y2011		FY201 3	B FY20	0			Gas Ta	g Sources			23,850,00 Amount

No.of Positions:

Transportation Project# University Parkway At U S 301 To I-75 Resurfacing 6062060 Status: Existing Initial Year: 2008 District 5 Location: UNIVERSITY PARKWAY AT US 301 TO I-75 **Comprehensive Plan Information** Project Mgr: Brian Martineau CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Resurfacing and rehabilitation of existing four lane roadway to include median and turn lane upgrades. Rationale Resurfacing is necessary as the surface material has reached the anticipated life expectancy of 15 years. Currently, roadway patching is being performed to address immediate concerns, however due to the volume of traffic and general roadway conditions and deterioration, resurfacing will be required. **Funding Strategy** Gas Taxes

			Pi	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/18/07	06/30/09	0							(
Land:										(
Construction:	06/01/09	12/31/09	0							(
Equipment:										(
Project Management:	12/18/07	03/31/10	50,000							50,000
Totals:			50,000	0	0	C	C	0		50,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fina	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	50,000
Operating Capital:						Total Funding:	50,000
Operating Total:	0) () ()	0		
No.of Positions:	0) (0		

	Trans	portation		Pro	oject#	Whitfi	eld Aven	ue At Pros	pect Road	Intersecti	on
				606	8360						
	Status: E	xisting Initial	Year: 2008	District 5 Lo	ocation: WHI	FIELD AVEN	UE AT PRO	SPECT ROAL	DINTERSEC	TION	
				Compr	ehensive P	lan Informat	ion		ect Mgr: Ste		V
CIE Project: No	LOS/Cor	ncurrency: N	o Plan Re	eference:		Project Ne	ed:	Mainte			
			Scope						Project N	/lap	
Intersection safety	improveme	ents to include			on upgrades.			B	raint		110
			Rational	e					65TH AVE CIR E		65TH PL-E
To provide for safe	movement									TE LINE	CIR
C T		Fun	ding Stra	tegy				33RD S	67TH T R I	377HSTE 387HLNE 7UTTLE AVE	STHPLE S
Gas Taxes								"		2	
								1 1			YA .
							in in	WHITFIEL AVE			The same of the sa
							30TH ST E	- 4	S P		-11
							1 E	T L	808		TAPI
							.,,	380 8	4	TH	10
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									OTH TER I		1
							- (71ST AVE E	n 5		
							N N	11-		ST TER E	
							14	7	TIST AVE E	72ND AVE E	A2ND CT E
							9	mal			
				D	**************************************	Lunding					
Schedule of Act	ivities				rogrammed	runding					1 41
		Erom	To	Drior Vro	EV2040	EV2044	EV2042	EVOCAS	EV2044	Forton	D . T
ouncaule of Act	ivities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	ivities	From 01/01/08	To 06/30/09	Prior Yrs. 50,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
	ivities				FY2010	FY2011	FY2012	FY2013	FY2014	Future	
Design: Land: Construction					FY2010	FY2011	FY2012	FY2013	FY2014	Future	
Design: Land: Construction Equipment:		01/01/08	06/30/09	50,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	50,00
Design: Land: Construction Equipment: Project Mana		01/01/08	06/30/09	50,000	FY2010	FY2011	FY2012	FY2013	FY2014	Future	50,00
Design: Land: Construction Equipment:		01/01/08	06/30/09	50,000 378,334	FY2010	FY2011	FY2012				50,00 378,33 45,00
Design: Land: Construction Equipment: Project Mana Totals:	: agement:	01/01/08 07/01/09 12/17/07	06/30/09	50,000 378,334 45,000							50,00 378,33 45,00
Design: Land: Construction Equipment: Project Mana Totals:	: agement: et Impact	01/01/08 07/01/09 12/17/07	06/30/09 06/30/10 09/30/10	50,000 378,334 45,000 473,334	0			0	0	C	50,00 378,33 45,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	: agement:	01/01/08 07/01/09 12/17/07	06/30/09	50,000 378,334 45,000 473,334	0		0	0 M		C	50,00 378,33 45,00 473,33
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impact	01/01/08 07/01/09 12/17/07	06/30/09 06/30/10 09/30/10	50,000 378,334 45,000 473,334	0		Fundin	0 Mg Sources	0	C	50,00 378,33 45,00 473,33 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	01/01/08 07/01/09 12/17/07	06/30/09 06/30/10 09/30/10	50,000 378,334 45,000 473,334	0		Fundin All Pri	0 Mg Sources	0	C	50,00 378,33 45,00 473,33 Amount 473,33
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	: agement: et Impacts	01/01/08 07/01/09 12/17/07 SE FY2012	06/30/09 06/30/10 09/30/10	50,000 378,334 45,000 473,334 3 FY201 4	O		Fundin All Pri	0 Mg Sources	0	C	50,00 378,33 45,00 473,33 Amount
Design: Land: Construction Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	01/01/08 07/01/09 12/17/07	06/30/09 06/30/10 09/30/10	50,000 378,334 45,000 473,334	0		Fundin All Pri	0 Mg Sources	0	C	50,00 378,33 45,00 473,33 Amount 473,33

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Sources and Uses of Funds Plan Summary

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Source of Funds								
	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
All Sources	54,010,784							54,010,784
Assessment Revenue		112,000						112,000
Debt		2,570,000	13,515,000		19,150,000	19,150,000		54,385,000
Other		0	0	0	0	0	0	0
Rates		9,899,640		8,015,800	5,205,000	625,000		23,745,440
	54,010,784	12,581,640	13,515,000	8,015,800	24,355,000	19,775,000	0	132,253,224
Use of Funds			<u> </u>		1-		-1-	
	APP/PRIOR	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	
Wastewater Collections	2,181,419	246,640	115,000	2,925,000	4,085,000	3,150,000	0	12,703,059
Wastewater Growth Related	1,604,234	0	700,000	600,800	0	0	0	2,905,034
Booster Stations								
Wastewater Restore/Rehab	15,761,984	5,045,000	2,300,000	O	O	0	O	23,106,984
Wastewater Transportation	1,117,347	0	0	0	O	0	0	1,117,347
Related								
Wastewater Treatment	33,345,800	7,290,000	10,400,000	4,490,000	20,270,000	16,625,000	0	92,420,800
	54,010,784	12,581,640	13,515,000	8,015,800	24,355,000	19,775,000	0	132,253,224

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

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Wastewater (Collections
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Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 57th Avenue East - Sewer (6075680 / Existing)	0	50,000	246,640	0	0	0	0	(296,640
2 Force Main - 63rd Avenue East (6067880 / Existing)	37,731	530,500	0	0	0	0	0	(530,500
3 Force Main - Tara Blvd (WW00565 / Existing)		O	0	115,000	1,525,000	0	0	(1,640,000
4 Force Main 5 Holmes Beach - Phase 2 (6050381 / Existing)	0	0	0	0	1,400,000	935,000	0	(2,335,000
5 Parrish Village Force Main And Master Lift Station (6069180 / Existing)	619,691	1,365,919	0	0	0	3,150,000	3,150,000	(7,665,919
6 Pump Station 437 Force Main (6072080 / Existing)	15,683	235,000	0	0	0	0	0	(235,000
	673,105	2,181,419	246,640	115,000	2,925,000	4,085,000	3,150,000	(12,703,059

Wastewater Growth Related Booster Stations

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 Pump Station 428 Force Main (6055480 / Existing)	149,222	1,604,234	0	600,000	0	0	0		0 2,204,234
2 State Road 70 Booster Pump Station (WW00635 / Existing)		0	0	100,000	600,800	0	0		0 700,800
	149,222	1,604,234	0	700,000	600,800	0	0		0 2,905,034

Wastewater Restore/Rehab

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 Colony Cove 1 And 2 - Gravity Sewer Rehabilitation (6005680 / New)			0	1,000,000	0	0	0	(1,000,000
2 Colony Cove 5 And 6 - Gravity Sewer Rehabilitation (6005682 / Existing)	712,022	860,000	740,000	0	0	0	0	(1,600,000
3 Dude Ranch Acres - 47 Avenue East - Sewer Assessment (6073980 / Existing)	30,968	171,314	730,000	O	0	0	0	(901,314
4 Force Main 1A - Whitfield Subdivision (6052280 / Existing	38,498	488,499	850,000	1,150,000	0	0	0	(2,488,499
5 Lift Station Master 1d (6060780 Existing)	1,142,897	1,339,426	0	0	0	0	0	(1,339,426

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Uses of Funds by Project and Category**

Wastewater

Wastewater Restore/Rehab

	tore/Renab e (Project# / Status)	Expended To		FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total
_		Date	Appropriated						1	Appropriated
- 1	Lift Station Master 13a (6022084 / Existing)	929,454	1,114,019	0	0	0	0	0	0	1,114,019
į	Lift Station Master 1m (6022083 / Existing)	625,066	1,172,500	Q	0	0	0	0	0	1,172,500
Ì	_ift Station Master 41a (6066480 / Existing)	146,495	761,000	0	0	0	0	0	0	761,000
Ì	_ift Station Master 5 (6022089 / Existing)	1,018,419	1,332,000	0	0	0	0	0	0	1,332,000
	Lift Station Master Tara 20 (6022087 / Existing)	258,836	1,637,637	0	0	0	0	0	0	1,637,637
	Lift Station Master Lakewood Ranch (6060781 / Existing)	145,518	222,665	0	0	0	0	0	0	222,665
(Lift Station Satellite El Conquistador 1 (6022184 / Existing)	619	30,000	0	0	0	0	0	0	30,000
	Lift Station Satellite Mill Creek (6050980 / Existing)	5,704	160,997	0	0	0	0	0	0	160,997
14	Lift Station Satellite Samoset 1 (6069780 / Existing)	32	193,000	0	0	0	0	0	0	193,000
k	Lift Station Satellite Tide Vue 1 (6022185 / Existing)	1,596	152,000	0	0	0	0	0	0	152,000
h	Lift Station Satellite - Bayshore Yacht Basin (6068080 / Existing)	6,683	12,500	0	0	0	0	0	0	12,500
į	Lift Station Satellite 10d (6022183 Existing)	389	30,000	0	0	0	0	0	0	30,000
)i	Lift Station Satellite 11 (6073680 / Existing)	1,901	<u> </u>	0	0	0	0	0	0	220,000
)(Lift Station Satellite 14a (6022286 / Existing)	2,000	85,000	0	0	0	0	0	0	85,000
ļ	Lift Station Satellite 31a (6022285 / Existing)		300,000	0	0	0	0	0	0	300,000
Ì	Lift Station Satellite 40a (6074380 / Existing)	2,678	83,000	0	0	0	0	0	0	83,000
Ì	Lift Station Satellite Bashaw Elementary School (6043580 / New)			250,000	0	0	0	0	0	250,000
23	Lift Station Satellite Braden River High (6076280 / New)			250,000	0	0	0	0	0	250,000
24	Lift Station Satellite Braden Woods (6067780 / Existing)	5,053	109,000	0	0	0	0	0	0	109,000
ŀ	_ift Station Satellite Cooper Creek 15 (6075980 / New)			131,000	0	0	0	0	0	131,000
26 L	ift Station Satellite Country Oaks (6075380 / New)			250,000	0	0	0	0	0	250,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program **Uses of Funds by Project and Category**

Wastewater

Wastewater Restore/Rehab

Restore/Rehab									
Title (Project# / Status)	Expended To	1	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total
	Date	Appropriated							Appropriated
27 Lift Station Satellite Creekwood 1 (6075080 / Existing)	0	190,000	0	0	0	0	0	0	190,000
28 Lift Station Satellite Greenbrook 2 (6074180 / Existing)	3,216	91,000	0	0	0	0	0	0	91,000
29 Lift Station Satellite Greyhawk Landings 1 (6076180 / New)			250,000	0	0	0	0	0	250,000
30 Lift Station Satellite Lakewood Ranch 1 (6076080 / New)			131,000	0	0	0	0	0	131,000
31 Lift Station Satellite Lakewood Ranch Riverwalk (6074080 /	3,688	91,000	0	0	0	0	0	0	91,000
Existing)									
32 Lift Station Satellite Marineland (6074580 / Existing)	2,492	77,000	O	0	0	0	0	0	77,000
33 Lift Station Satellite Mill Creek 6 (6022188 / Existing)	0	235,000	0	0	0	0	0	0	235,000
34 Lift Station Satellite Mote Ranch 1 (6074280 / Existing)	3,000	95,000	0	0	0	0	0	0	95,000
35 Lift Station Satellite N2b (6074480 / Existing)	4,130	155,000	0	0	0	0	0	0	155,000
36 Lift Station Satellite Palm Aire 5 (6045380 / New)			131,000	0	0	0	0	0	131,000
37 Lift Station Satellite Plantation Bay (6075480 / New)			131,000	0	0	0	0	0	131,000
38 Lift Station Satellite River Club 4 (6075780 / New)			250,000	0	0	0	0	0	250,000
39 Lift Station Satellite Rye Road School (6075880 / New)			161,000	0	0	0	0	0	161,000
40 Lift Station Satellite Sabal Cove (6022187 / Existing)	0	255,000	0	0	0	0	0	0	255,000
41 Lift Station Satellite State Road 70 (6075180 / New)			250,000	0	0	0	0	0	250,000
42 Lift Station Satellite Tara 1 (6022186 / Existing)	382	235,000	0	0	0	0	0	C	235,000
43 Lift Station Satellite University Park (6075580 / Existing)	0	20,000	390,000	0	0	0	0	C	410,000
44 Satellite Office - North County (6072500 / Existing)	0	370,000	150,000	150,000	0	0	0	C	670,000
45 Trailer Estates Subdivision - Sewer (6018080 / Existing)	3,009,175	3,473,427	0	0	0	0	0	C	3,473,427
COME (00 10000 / Existing)	8,101,579	15,761,984	5,045,000	2,300,000	0	0	0	C	23,106,984

Wastewater Transportation Related

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

Wastew	ater								
Wastewater									
Transportation Related									
Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
1 17th Street E - U S 41 To Canal Road - Sewer (6035281 / Existing)	0	172,500	0	0	0	0	0	0	172,500
2 17th Street West (Palmetto) From U S 41 To Business 41- Sewer (6035280 / Existing)	77,027	91,000	0	0	0	0	0	0	91,000
3 U S 301 From Erie Rd / Old Tampa Road To County Road 675 - Sewer (6066780 / Existing)	24,688	853,847	0	0	0	o	O	0	853,847
Dewor (00001007 Existing)	101,715	1,117,347	0	0	0	0	0	0	1,117,347
Wastewater Treatment									
Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
Manatee Agricultural Reuse Supply (Mars) - North To Southeast	18,129,250	21,240,099	0	0	0	O	0	0	21,240,099
Reclaimed Transmission Main (6022590 / Existing)									
2 North Water Reclamation Facility - Expansion (11.25 Millions Gallons Per Day) (6011282 / Existing)	1,198,561	2,791,955	0	0	O	16,000,000	16,000,000	0	34,791,955
3 North Water Reclamation Facility - Influent Splitter Box (6011281 / Existing)	715,928	5,888,271	0	0	0	0	0	0	5,888,271
4 North Water Reclamation Facility - Lake Filtering System (6073880 /	C	0	0	160,000	850,000	570,000	O	C	1,580,000
Existing) 5 North Water Reclamation Facility - Reclaimed Water Automation	C		796,000	424,000	0	0	0	C	1,220,000
(6011193 / New) 6 North Water Reclamation Facility Deep Injection Well (WW00782 /			0	300,000	1,800,000	1,200,000	O	C	3,300,000
New) 7 Southeast Water Reclamation Facility - Filter Upgrade (6072680 /	0		225,000	0	0	0	0	C	225,000
New) 8 Southeast Water Reclamation	C	0	175,000	850,000	570,000	O	0	C	1,595,000
Facility - Lake Filtering System (6073780 / Existing) 9 Southeast Water Reclamation		175,000	1,254,000	836,000	O	d	0	0	2,265,000
Facility - Reclaimed Water Automation (6013792 / Existing)		170,000	1,207,000	000,000		<u></u>	<u> </u>		2,200,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2010- 2014 Adopted Capital Improvement Program Uses of Funds by Project and Category

Wastewater

Wastewater Treatment									
Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015+	Total Appropriated
10 Southwest Regional Water Reclamation Facility - Administration Building Renovations (6017182 / Existing)	236,541	700,628	0	0	0	O	0		700,628
11 Southwest Water Reclamation Facility - Clarifier (6037282 / Existing)	92,581	370,000	2,200,000	1,475,000	0	0	0	1	4,045,000
12 Southwest Water Reclamation Facility - Effluent Storage Tank (6036082 / Existing)	79,174	286,303	1,400,000	2,100,000	0	0	0	!	3,786,303
13 Southwest Water Reclamation Facility - Reclaimed Water Automation (6016392 / Existing)	0	275,000	680,000	455,000	0	O	O	!	0 1,410,000
14 Southwest Water Reclamation Facility Clarifier 1 (WW00784 / New)			0	0	470,000	2,500,000	625,000		3,595,000
15 Southwest Water Reclamation Facility Deep Injection Well (6077380 / New)			200,000	1,200,000	800,000	O	0	:	2,200,000
16 Southwest Water Reclamation Facility Pipe Adjustment For Filters (6077180 / New)			360,000	2,600,000	0	0	O	:	0 2,960,000
17 Utility Operations Fleet Services Building (6019206 / Existing)	402,459	1,468,544	0	0	0	0	O		0 1,468,544
18 Utility Operations Lift Station Maintenance Complex (6019205 / Existing)	0	150,000	O	0	0	0	o	:	0 150,000
	20,854,494	33,345,800	7,290,000	10,400,000	4,490,000	20,270,000	16,625,000		92,420,800

	Wast	ewater			oject#	17th	Street E -	U S 41 To	Canal Roa	ad - Sewer	
Wastew		sportation			5281						
	Sta	atus: Existinç	g Initial Yea	r: 2009 Distri	ct 2 Location	n: 17TH STRE	EET EAST - L	JS 41 TO CA	NAL ROAD		
015 5				Compr	ehensive P	lan Informa	tion		ect Mgr: Par	ul G. Scha	mell
CIE Project: No	LOS/Con	currency: N	No Plan Re	eference:		Project Ne	ed:				
			Scope						Project I	Мар	
Relocation of sewe	er lines as pa	art of a road								22	ND LN E
D 1 11 1			Rational				-22ND ST E		ш ш	NO STE	
Roadway widening	g requires re				djacent to new	v roadway.	21ST ST E	m m	N E H		
Litility Datas		Fu	nding Strat	tegy			18	STH AVE	STH LN ST		-20TH ST E
Utility Rates							19TH ST E	1			
							- 6			6	18TH ST CT E
							17TH ST E	(41)		ш-	IN STE
								STH AVE E-	9TH AVE E 10TH AVE E SH H191	NE	w w
							STAVE E	-141	THSTE	AVE	12TH ST E
						. F	301	-141	THSTE	12TH AVE E	DANGE 12TH ST E
Schedule of Act	tivities	From	То	Prior Yrs.	rogrammed	Funding	25	-141	THSTE	Future	
	tivities	From	То	Prior Yrs.			301	-141	THISTE	12TH	
Design:	tivities	From	То				301	-141	THISTE	12TH	
Design: Land:		From	То	Prior Yrs.	FY2010		301	-141	THISTE	12TH	Proj.Tota
Design:		From	То	Prior Yrs.	FY2010		301	-141	THISTE	12TH	Proj.Tota
Design: Land: Construction	1:	From 02/01/09	To 09/30/10	Prior Yrs.	FY2010		301	-141	THISTE	12TH	Proj.Tota
Design: Land: Construction Equipment:	1:			Prior Yrs. 0 167,000	FY2010		301	-141	FY2014	Future	Proj.Tota 167,00
Design: Land: Construction Equipment: Project Mana Totals:	n: agement:	02/01/09		9 167,000 5,500	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota 167,00
Design: Land: Construction Equipment: Project Mana Totals:	agement:	02/01/09	09/30/10	9 167,000 5,500 172,500	FY2010 0	FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota 167,00
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	n: agement:	02/01/09	09/30/10	9 167,000 5,500 172,500	FY2010 0	FY2011	FY2012	FY2013	FY2014	Future	167,00 5,50 172,50
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal:	agement:	02/01/09	09/30/10	9 167,000 5,500 172,500	FY2010 0	FY2011	FY2012	FY2013 O M Sources	FY2014	Future	167,00 5,50 172,50
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg Personal: Non-Personal:	agement:	02/01/09	09/30/10	9 167,000 5,500 172,500	FY2010 0	FY2011	FY2012 Funding	FY2013 O Sources or Funding	FY2014	Future	167,00 5,50 172,50 Amount 172,50
Land: Construction Equipment: Project Mana	agement:	02/01/09	09/30/10	9 167,000 5,500 172,500	FY2010 0	FY2011	FY2012 Funding	FY2013 O M Sources	FY2014	Future	167,00 5,50 172,50

	Wast	ewater			roject#	17tl	n Street W	est (Palr	netto) From	U S 41 To	Business	41- Sewer
		sportation			35280							
Sta	atus: Existir	ng Initial Yea	r: 2003 Dis	strict 2 Loca	ation: 17T	H ST	REET WEST	FROM US	S 41 TO BUSIN	ESS 41 (PAL	METTO)	
				Comp	rehensi	ve Pl	an Informa			ect Mgr: Pa	ul G. Scha	mell
CIE Project: No	LOS/Con	currency: N	Plan Ref	ference:			Project Ne	ed:Grow	th Mainte	nance		
			Scope							Project I	Vlap	
Construction of a tw upgrade of City of F	vo lane road Palmetto an	dway with side od Manatee Co	ounty water a	and sewer s	et lights an systems.	nd land	dscaping and	23RD S7 W	1	1	22ND ST E	
T	A 1 1		Rationale			1407.00			21ST ST W	21ST ST V	21ST ST E	w m
To accommodate fu	uture road ii				sewer sy	stem.			≥ 20TH ST W	WEW FEW	20TH ST E	STH AVE
Utility Rates		Fun	ding Strate	egy					TH AVE W	HAVE HAVE	AVE E	0 6
2003 Utility Bonds								100	E WHIS	41 5	ST AVE	
2005 Othity Borius						_				17TH ST W	₹ 17THSTE	741
								- 16TH ST			2M	
								O ST	TS N	15TH ST	w	AVE E
									BUS 14TH ST W			6TH AVE
								LS	13TH ST W		14TH ST W-	E
								157	12TH STREET DR W	-	12TH ST CT W	-
								FST	FST 12TH ST W	12TH ST W	12TH ST W 30	1
												5
					Program	nmed	Funding					
Schedule of Acti	vities	From	То	Prior Yrs.			FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:		04/25/03	08/17/04	17,00	0	T						17,000
Land:				,								17,000
Construction:		10/01/08	12/31/10	68,00	00							68,000
Equipment:												(
Project Mana	gement:	04/25/03	12/31/10	6,00	0							6,000
Totals:				91,00	0	0	0		0 0) ()	0 91,000
Operating Budge	et Imnacte	2										
operating budge	FY2011	-	FY2013	3 FY20	14				N.	lacana of Fire	anaina	
Personal:	F12011	F12012	F12013	F120	14			Euro	ling Sources	leans of Fir	lancing	Amenint
Non-Personal:												Amount
									Prior Funding			91,00
Operating Capital:		0	0	0	0			10	tal Funding:			91,000
Operating Total:		0	0	0	0							
No.of Positions:		U	U	0	0							

Wastewater Project# 6075680

57th Avenue East - Sewer

Status: Existing Initial Year: 2011 District 4 Location: 57TH AVENUE EAST

Comprehensive Plan Information

Project Mgr: Vince Canna

Project Map

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

Project Need: Growth

Scope

Disconnect the existing 6" force main from the existing 20" force main, construct new 8" force main from the manifold to Pump Station 428, connect pre-existing 6" force main to the newly installed 8"

force main.

Rationale

This project was identified as part of the hydraulic analysis performed by McKim & Creed for the Southeast Service Area. Pressure from a lift station in the area is too high for the existing collection system. This replacement is part of a group of changes that will allow for additional flow in the area.

Funding Strategy

Utility Rates



			Pi	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/21/09	11/03/09	0							(
Land:										(
Construction:	11/04/09	06/30/10		246,640						246,640
Equipment:										(
Project Management:	04/21/09	06/30/10	50,000							50,000
Totals:			50,000	246,640	C	C	0	0		0 296,640

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						Rates	246,640
Operating Capital:						All Prior Funding	50,000
Operating Total:	0) ()	0	Total Funding:	296,640
No.of Positions:	0	0	C)	0		

Wastewater Project# Colony Cove 1 And 2 - Gravity Sewer Rehabilitation 6005680 Wastewater Restore/Rehab Status: Requested Initial Year: 2011 District 1 Location: US 301 AND COLONY COVE DRIVE (ELLENTON) **Comprehensive Plan Information** Project Mgr: Bruce Simington CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replacement of 4,100 linear feet of 8" sewer pipe and manholes including relocation to the front Laurel Lake right-of-way. DESOTO DR Rationale These lines were installed in the 1960's and are no longer of an adequate size to manage the flow. creating backups. Manholes are located under trailers which impedes equipment access for repairs. SUNSET CIR S **Funding Strategy** Proposed Debt **Programmed Funding** Schedule of Activities FY2012 From To Prior Yrs. FY2010 FY2011 FY2013 FY2014 **Future** Proj.Total Design: Land: Construction: 10/01/11 06/30/12 1,000,000 1,000,000 Equipment: Project Management: 10/01/11 06/30/12 Totals: 1,000,000 0 0 1,000,000 **Operating Budget Impacts** Means of Financing FY2011 FY2012 FY2013 FY2014 **Funding Sources** Amount Personal: Non-Personal: Debt 1,000,000 Operating Capital: Total Funding: 1,000,000

0

0

Operating Total:

No.of Positions:

0

0

0

0

0

0

Wastewater Restore/Rehab
Status: Existing Initial Year: 2009 District 1 Location: US 301 AND COLONY DRIVE (ELLENTON)

Comprehensive Plan Information
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance

Scope
Rehabilitation of gravity sanitary system encompassing approximately 8,882 linear feet of 8"

diameter sanitary sewer and 41 manholes servicing 231 lots.

Rationale

The clay lines installed in the 1960's have cracks and defects, allowing infiltration to enter the system thereby increasing lift station operating time and treatment expense.

Funding Strategy

Utility Rates

Debt



			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:			60,000							60,000
Land:										0
Construction:	10/01/09	09/30/10	760,000	740,000						1,500,000
Equipment:										0
Project Management:	10/01/08	09/30/10	40,000							40,000
Totals:			860,000	740,000	() () (0		0 1,600,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY201	4	Means of Fina	ncing
Personal:						Funding Sources	Amount
Non-Personal:						Rates	740,000
Operating Capital:						All Prior Funding	860,000
Operating Total:	0	0) ()	0	Total Funding:	1,600,000
No.of Positions:	0	0	C)	0		

Fiscal Year 2010-	2014 Adopte	d Capital Improvemen	nt Program
Wastewater Wastewater Restore/Rehab	Project# 6073980	Dude Ranch Acres	- 47 Avenue East - Sewer Assessment
		istrict 5 Location: 47TH A\	/ENLIE EAST
		Plan Information	Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference		Project Need:	Maintenance
Scope			Project Map
Design and construct a 8" gravity feed sanitary sewer line and Residents will be assessed 13% of the cost to equal \$3,500 pe Rationale This will eliminate existing septic tank pollutants into wells, can	r home.		44TH AVE E
Funding Strategy			45TH AVEDRE
Utility Rates Assessment Revenue			Williams 48TH AVE DR E

			Pi	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/08	12/31/09	165,000							165,000
Land:	10/01/09	03/31/10	0							(
Construction:	04/01/10	06/30/11		730,000						730,000
Equipment:										(
Project Management:	10/01/08	06/30/11	6,314							6,314
Totals:			171,314	730,000	0	0	0	0		901,314

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	1	Means of Fina	ncing
Personal:						Funding Sources	Amount
Non-Personal:						Rates	618,000
Operating Capital:						All Prior Funding	171,314
Operating Total:	0	0	0		0	Assessment Revenue	112,000
No.of Positions:	0	0	0		0	Total Funding:	901,314

147							-			
Was	tewater			ect#		Force M	ain - 63rd	Avenue Ea	st	
Wastewate	er Collectio	ns	606	7880						
St	tatus: Existing	Initial Year	: 2008 Distric				ND 29TH STR	REET EAST		
			Compre	hensive Pl	an Informat	ion	Proje	ect Mgr: Pau	I G. Scha	mell
CIE Project: Yes LOS/Con	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
		Scope						Project N	lap	
Installation of approximately 2 manhole, east of 29th Street I East.		ct to an exist	ting 16" sewer t			eet	1		MAPLEWOOD T	SATHCT E
		Rational				E S		1 1	61ST DR E	H ST
To provide increased conveya growth and use.	ance of waste	water into the	e force main sy	stem due to	population	₩ 62 <i>l</i>	DAVE E SISS	0	O N MARE	39TH ST
	Fu	nding Strat	tegy			013	S HT6		178	187
Utility Facility Investment Fee	S						63RL	AVE E		. 4
Debt Utility Rates								1	Q.	UTTLE AVE
Utility Rates				rogrammed			18	JARD ST E	PROSPECT RD	THINE BY ATT
Jtility Rates	From	То	Prior Yrs.	rogrammed FY2010	l Funding FY2011	FY2012	FY2013	FY2014	Sold Sold Sold Sold Sold Sold Sold Sold	80 1 2
Jtility Rates	From 06/30/08	To 09/30/09				FY2012	Ā	FY2014		Proj.Total
Otility Rates Schedule of Activities			Prior Yrs.			FY2012	Ā	FY2014		Proj.Total
Schedule of Activities Design:			Prior Yrs. 158,000			FY2012	Ā	FY2014		Proj.Total
Schedule of Activities Design: Land:	06/30/08	09/30/09	Prior Yrs. 158,000			FY2012	Ā	FY2014		HINE BY 418
Schedule of Activities Design: Land: Construction:	06/30/08	09/30/09	Prior Yrs. 158,000			FY2012	Ā	FY2014		Proj.Total

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fina	ıncing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	530,500
Operating Capital:						Total Funding:	530,500
Operating Total:	0) () ()	0		
No.of Positions:	0) ()	0		

Wastewater Project# Force Main - Tara Blvd WW00565 **Wastewater Collections** Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD **Comprehensive Plan Information** Project Mgr: Bruce Simington CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Installation of 24" force main to parallel existing 18" force main along Tara Boulevard at State Road 70 up to the existing 36" force main. Rationale Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements. **Funding Strategy Utility Rates** Proposed Debt voir TAILFEATHER WAY 64TH PLE **Programmed Funding** Schedule of Activities To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total From 115,000 115,000 Design: 10/01/11 09/30/12 Land: 1,525,000 1,525,000 Construction: 10/01/11 09/30/12 Equipment: Project Management: 09/30/12 10/01/11 0 115.000 1.525.000 0 0 1,640,000 Totals: **Operating Budget Impacts** FY2011 FY2014 Means of Financing FY2012 FY2013 **Funding Sources** Amount

2	^	a
J	Z	1

0

0

0

0

0

0

0

Debt

Rates

Total Funding:

115,000 1,525,000

1,640,000

Personal: Non-Personal:

Operating Capital:

Operating Total:

No. of Positions:

Wastewater Wastewater Restore/Rehab Project#

Force Main 1A - Whitfield Subdivision

6052280

Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL (WHITFIELD ESTATES)

Comprehensive Plan Information

Project Mgr: Mike F. O'Reilly

Project Map

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

Project Need:

Maintenance

Scope

Replacement of two force mains of approximately 2,216 ft of 10 inch diameter and 2,223 feet of 14 inch diameter cast iron running parallel to US41 in vicinity of and including Bowles Creek crossing.

Rationale

Lift Station 1A is part of a force main network that has deteriorated due to age and internal corrosion. The lines are located in the Whitfield Estates Subdivision along Shepard, Pearl, Magellan and Willow Streets.

Funding Strategy

Utility Rates



			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	07/01/09	01/31/10	472,299							472,299
Land:										0
Construction:	02/01/10	03/31/11	0	850,000	1,150,000					2,000,000
Equipment:										0
Project Management:	09/01/07	03/31/11	16,200							16,200
Totals:	1		488,499	850,000	1,150,000	C	C	0		2,488,499

	FY2011	FY2012	FY2013	FY2014		Means of Fire	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	1,150,000
Operating Capital:						Rates	850,000
Operating Total:	0	0) ()	0	All Prior Funding	488,499
No.of Positions:	0	0)	0	Total Funding:	2,488,499

Wast	tewater		Pro	ject#		orco Main	5 Holmes	Roach D	haca 2	
				0381		orce main	3 Hollies	Deacii - F	ilase z	
Wastewate										
	Status: Ex	isting Initial			ocation: 4000 G				E 01D	
CIE Drainet: No. 1 00/00		la Diaz Da		enensive	Plan Informat			ct Mgr: Mik	e F. O'Re	illy
CIE Project: No LOS/Cor	ncurrency: N		rerence:		Project Nee	ea:	Mainten			
	40.504.0	Scope						Project N	/lap	
Replacement of approximately new force main at the north si	y 16,564 lines ide of the Cor	ar feet of 18 f tez Bridge.	o 20 inch pipe	to connect	to the existing	JIF O				0) -0
		Rational				Z		2 00	64	4700
The existing force main is app this line represents a health a	proximately 30 and environment	years old a	nd shows sign	s of deterior	ration. A break i	JIF OF MEXIC		TA		
		nding Strat	teav				•	/ III	erwa	
Utility Rates								BAN	uss Wat	
								2 2 2 2	Sarass htraco	
								(78)	Soros huraco	684
					ed Funding			(78)	Soros Buraco Buraco	684
Schedule of Activities	From	То	Prior Yrs.	rogramme FY2010	ed Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Schedule of Activities Design:	From 10/01/08	To 09/30/09				FY2012	FY2013	FY2014	Future	Proj.Tota
						FY2012	FY2013	FY2014	Future	Proj.Tota
Design:						FY2012	FY2013 935,000	FY2014	Future	Proj.Tota 2,335,00
Design: Land:	10/01/08	09/30/09						FY2014	Future	
Design: Land: Construction:	10/01/08	09/30/09						FY2014	Future	
Design: Land: Construction: Equipment:	10/01/08	09/30/09		FY2010				FY2014		2,335,0
Design: Land: Construction: Equipment: Project Management: Totals:	10/01/08 10/01/11 10/01/08	09/30/09		FY2010	FY2011	1,400,000	935,000			2,335,00
Design: Land: Construction: Equipment: Project Management:	10/01/08 10/01/11 10/01/08	09/30/09 12/31/13 12/31/13	Prior Yrs.	FY2010	FY2011	1,400,000	935,000			2,335,0

0 0 Rates

Total Funding:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

2,335,000 2,335,000

Wastewater Project# Lift Station Master 1d 6060780 Wastewater Restore/Rehab Status: Existing Initial Year: 2007 District 3 Location: 18TH AVENUE AND 51ST STREET WEST **Comprehensive Plan Information** Project Mgr: Chuck Froman CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** 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. 17TH AVE W Rationale Lift station was installed nearly 30 years ago and still has most of the original equipment. Equipment is failing and repairs are becoming more costly. Without replacement, probability of 18TH AVE W equipment failure increases. **Funding Strategy Utility Rates** 19TH AVE W **Programmed Funding** Prior Yrs. Schedule of Activities From To FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total 04/14/08 Design: 12/05/07 73,000 73,000 Land: Construction: 1,211,426 04/15/08 09/30/10 1,211,426 Equipment: Project Management: 11/01/06 09/30/10 55,000 55,000 Totals: 0 0 1,339,426 1,339,426 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing **Funding Sources** Personal: Amount Non-Personal: All Prior Funding 1,339,426 Total Funding: Operating Capital: 1,339,426

0

0

0

0

0

0

Operating Total:

No.of Positions:

	Wastewat				oject#		Lif	t Station Ma	aster 13a		
Was	stewater Resto	re/Re			2084						
	St	tus: Ex	xisting Init					D 63RD AVE	NUE		
					ehensive P	lan Informat			ect Mgr: Wa	Iter Sowa	
CIE Project: No	LOS/Concurrer	cy: No	Plan Re	eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	Лар	
Installation of new particular and pump replacement piping	os with a gantry ho	force st syst	main press em, gates a	ure transduce and electrical s	r, new electric system to the	cal control pumps and		DATE AV	makes .	JAVA CIR	61ST AVE TER E
			Rational	е				0	rvest FSD	MANGO ST CONUT ST APRICOT ST	VOCADO S'
Lift station was inst Equipment is failing equipment failure in	g and repairs are b						63RD AVE W	APPLE AVE		PINEAPPLE S. PINEAPPLE S. MANGO S. MANGO S. MANGO S. APRICOT S.	AVOC
		Fun	ding Strat	tegy				63RD AVE W	63RD AVE E		5TH S
Utility Rates 2006 Utility Bonds								DIAMOND HEAD DR		63RD DR E	TREET CIR E
							STH S	ALOHA DE MAUI DR HONOLULU	IKIKI DR	2ND STE	55 E4TH AVE E
					rogrammed	d Funding	OAHU DR 5TH 5	TAHITAN TAONA DIA DIA DIA DIA DIA DIA DIA DIA DIA DI	WALKING DR.	ZND STE	B4TH AVE E
Schedule of Act	<u>ivities</u> Fro	n	То	Prior Yrs.	rogrammed FY2010	d Funding FY2011	FY2012	Гуунции Б	вини в намини в нами	Future	Proj.Total
Design:	ivities Fro		To 02/22/07		FY2010			плитами при при при при при при при при при пр			Proj.Total
Design: Land:	05/15	/06	02/22/07	Prior Yrs. 50,000	FY2010			плитам помогилам БҮҮ2013			Proj.Total
Design: Land: Construction:	05/15	/06		Prior Yrs.	FY2010			Гурнили Б. Гурнил Б. Гурни			Proj.Total
Design: Land: Construction: Equipment:	05/15	/06 /07	02/22/07	967,519	FY2010			Ганцам Б			Proj.Total 50,000 967,519
Land: Construction: Equipment: Project Mana	05/15	/06 /07	02/22/07	967,519 96,500	FY2010	FY2011	FY2012		FY2014	Future	967,519
Design: Land: Construction: Equipment: Project Mana Totals:	05/15 : 02/23 agement: 05/15	/06 /07	02/22/07	967,519	FY2010	FY2011	FY2012			Future	967,519
Design: Land: Construction: Equipment: Project Mana Totals:	05/15 : 02/23 agement: 05/15 et Impacts	/06 /07 /06	02/22/07 09/30/10 09/30/10	967,519 96,500 1,114,019	FY2010	FY2011	FY2012	0	FY2014	Future	967,519
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	05/15 : 02/23 agement: 05/15 et Impacts	/06 /07	02/22/07	967,519 96,500 1,114,019	FY2010	FY2011	FY2012	0	FY2014	Future	967,519 96,500 1,114,019
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	05/15 : 02/23 agement: 05/15 et Impacts	/06 /07 /06	02/22/07 09/30/10 09/30/10	967,519 96,500 1,114,019	FY2010	FY2011	Fundin	0 Meg Sources	FY2014	Future	Proj.Total 50,000 967,519 96,500 1,114,019 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	05/15 : 02/23 agement: 05/15 et Impacts	/06 /07 /06	02/22/07 09/30/10 09/30/10	967,519 96,500 1,114,019	FY2010	FY2011	Fundin All Pri	0 Meg Sources	FY2014	Future	Proj.Total 50,000 967,519 96,500 1,114,019 Amount 1,114,019
Design: Land: Construction: Equipment: Project Mana	05/15 : 02/23 agement: 05/15 et Impacts	/06 /07 /06 /2012	02/22/07 09/30/10 09/30/10	967,519 96,500 1,114,019	FY2010	FY2011	Fundin All Pri	0 Meg Sources	FY2014	Future	Proj.Total 50,000 967,519 96,500 1,114,019 Amount

	Fi	scal Year			d Capital Impr		Program			
Was	tewater		Pro	ject#		Lif	ft Station N	laster 1m		
Wastewate	r Restore/R	ehab	602	2083						
	Status: E	xisting Initia	al Year: 2006	District 3	Location: 87TH	STREET AN	ND CORTEZ	ROAD		
			Compre	ehensive	e Plan Informati	on	Proj	ect Mgr: Wa	Iter Sowa	
CIE Project: No LOS/Co	oncurrency: N	lo Plan Re	ference:		Project Nee	ed:	Mainte	nance		
		Scope						Project N	Лар	
Installation of new pumps, flo structure and pumps with a g replacement piping.			and electrical s							43RD AVE W
Lift station was installed near Equipment is failing and repa equipment failure increases.	airs are becom	o and still ha	as most of the o			43	M LS 1516			43RD AVE DR W
Utility Rates 2006 Utility Bonds	<u>Fu</u>	nding Stra	tegy				KINGSTON RD	684		
					and Franchise	BIMINI DR	CORAL BLVD	A4TH AVENUE DR W	87TH ST CT W	367H ST W
Cobadula of Activities	Fuere	To			med Funding	EV2042	EV2042	FY2014	Euturo	Droi Total
Schedule of Activities	From	То	Prior Yrs.	FY201	0 FY2011	FY2012	FY2013	F12014	Future	Proj.Total
Design:	05/15/06	02/22/07	50,000							50,000
Land:										
Construction:	02/23/07	09/30/10	1,041,000							1,041,000
Equipment:										

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014	1	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	1,172,500
Operating Capital:						Total Funding:	1,172,500
Operating Total:	0	0) ()	0		
No.of Positions:	0	0)	0		

0

81,500

1,172,500

Project Management:

Totals:

05/15/06

09/30/10

81,500

0 1,172,500

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater

Project#

Lift Station Master 41a

Wastewater Restore/Rehab

6066480

Status: Existing Initial Year: 2007 District 5 Location: WHITFIELD AND WEST COUNTRY CLUB LANE

Comprehensive Plan Information

Project Mgr: Chuck Froman

Project Map

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

Project Need:

Maintenance

Scope

Replacement of existing gravity line, emergency power generator, above ground fuel storage, electrical control panel, flow meter and force main pressure transducer.

Rationale

Rehabilitation needed due to corrosive effects of wastewater and to increase efficiency.

Funding Strategy

Utility Rates



			PI	rogrammed	d Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	09/25/07	10/08/08	228,750							228,750
Land:										C
Construction:	10/09/08	06/30/10	490,000							490,000
Equipment:										0
Project Management:	09/25/07	06/30/10	42,250							42,250
Totals:			761,000	0	C) (0	0		0 761,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Fina	incing
Funding Sources	Amount
All Prior Funding	761,000
Total Funding:	761,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater

Project#

Lift Station Master 5

Wastewater Restore/Rehab

6022089

Status: Existing Initial Year: 2007 District 5 Location: 4000 GULF DRIVE (ANNA MARIA)

Comprehensive Plan Information

Project Mgr: Chuck Froman

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

Project Need:

Maintenance

Scope

Replacement of existing shaft driven centrifugal pumps and valves and inefficient eddy current drives with new submersible pumps and variable frequency drives and installation of a flow

measurement system.

Rationale

Lift station was installed nearly 30 years ago and still has most of the original equipment. Equipment is failing and repairs are becoming more costly. Without replacement, probability of equipment failure increases.

Funding Strategy

Utility Rates

2006 Utility Bonds

No.of Positions:



			Pi	rogrammed	d Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/05/07	04/14/08	72,000							72,000
Land:										0
Construction:	04/15/08	09/30/10	1,175,000							1,175,000
Equipment:										0
Project Management:	12/05/07	09/30/10	85,000							85,000
Totals:			1,332,000	0	C) () (0		1,332,000

Operating Budge	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	1,332,000
Operating Capital:						Total Funding:	1,332,000
Operating Total:	C) () (0	0		
No of Positions:	C) (0	0		

Wastewater

Project#

Lift Station Master Tara 20

Wastewater Restore/Rehab

6022087

Status: Existing Initial Year: 2006 District 4 Location: STATE ROAD 70 AND TARA BOULEVARD

Comprehensive Plan Information

Project Mgr: Chuck Froman

CIE Project: Yes LOS/Concurrency: Yes Plan Reference:

Project Need:

Maintenance

Scope

Installation of new pumps, replacement of existing gravity line, flow meter, force main pressure transducer, new electrical controls and structure, gantry hoist system, sluice gates, emergency power generator, above ground fuel storage, and replacement of piping and valves.

Rationale

The master lift station requires numerous upgrades due to the redirection of flow from another lift station and to accomodate future growth.

Funding Strategy

Utility Rates

Utility Facility Investment Fees

2003 Utility Bonds

2006 Utility Bonds



			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	07/11/07	04/14/08	250,000							250,000
Land:										(
Construction:	04/15/08	06/30/10	1,282,637							1,282,637
Equipment:										(
Project Management:	07/11/07	06/30/10	105,000							105,000
Totals:			1,637,637	0	0	() (0		1,637,637

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	(
No.of Positions:	0	0	0	(

	Means of Financing	
Funding Sources		Amount
All Prior Funding		1,637,637
Total Funding:		1,637,637

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Wastewater Project# Lift Station Master Lakewood Ranch 6060781 Wastewater Restore/Rehab Status: Existing Initial Year: 2008 District 5 Location: 11600 CLUBHOUSE DRIVE Comprehensive Plan Information Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replacement of pump wells, new discharge system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves, stilling well and repair asphalt driveway. Rationale This station currently has C-900 PVC piping in the wet well with push-joint fittings and iron bodied restraints. Currently one of the vertical pipes is leaking where it attaches to the pump base ell and all of the restraints are severely corroded. All of the pump base ells leak at the connection to the pump flange due to corrosion damage. The wet well liner is coming loose on the south wall. The station is designed for 5 pumps but the electrical controls were only installed for 3 pumps and PINE LILLY PL only 3 pumps were initially installed. The Lakewood Ranch developer, Schroeder Manatee Ranch, MARIGOLD DR is planning on installing the last two pumps and electrical controls later this year. In preparation for installation of the new pumps and to address the current problems. The installation of the new piping and valves need to be done before the work initiated SMR and additional flows are directed Otter Trophy to this station. Lake **Funding Strategy** 2006 Utility Bonds **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 Proj.Total FY2013 FY2014 **Future** Design: 07/14/08 10/29/08 Land: Construction: 10/30/08 12/31/09 207,665 207,665 Equipment: Project Management: 07/14/08 12/31/09 15,000 15,000 Totals: 222,665 0 0 0 0 0 0 222,665 **Operating Budget Impacts** FY2014 FY2011 FY2012 FY2013 Means of Financing **Funding Sources** Personal: Amount Non-Personal: All Prior Funding 222,665 Total Funding:

0

0

222,665

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

Wastewater Project# Lift Station Satellite El Conquistador 1 6022184 Wastewater Restore/Rehab Status: Existing Initial Year: 2009 District 3 Location: 3790 EL CONQUISTADOR PARKWAY Comprehensive Plan Information Project Mgr: Sal Bordonaro LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance Scope **Project Map** Replacement of piping, pumps, control panel and valves and installation of an on-site stationary generator and automatic power switch, new flow meter and force main pressure transducer. Rationale As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage. **Funding Strategy Utility Rates** -BAYSIDE CT BAYSIDE CIR BAY CLUB DR FALCON PL WOOD OWL CIR **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 02/05/09 05/23/09 30,000 30,000 Land: 0 Construction: 05/24/09 09/30/10 0 Equipment: 0 **Project Management:** 02/05/09 09/30/10 Totals: 30,000 0 0 0 0 0 0 30,000 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing Personal: **Funding Sources** Amount Non-Personal: All Prior Funding 30.000 Operating Capital: **Total Funding:** 30,000 Operating Total: 0 0 0 0 0

0

0

No. of Positions:

							rovement				
	Waste	water			oject#		Lift Stat	tion Satelli	te Mill Cr	eek	
Was	stewater R				0980						
		Status: E	xisting Initia	al Year: 2008							
					ehensive P	lan Informat				e F. O'Rei	illy
CIE Project: No	LOS/Cond	urrency: N		eference:		Project Ne	ed:	Mainter	nance		
			Scope						Project I	V lap	
Rehabilitation inclu- pit piping, a new su	ding overhaubmersible m	agnetic flow	meter and	an on-site eme	heck and gatergency gene	te valves, valverator.	9	HO20HO2E	1/	Rune	3RD AVE E
Dahahilitation of da	toriorated ar	itical common	Rational		And needed :	This was to do a		1		Maria	N MA
Rehabilitation of de also include adding sewer lift station se	backup dies						" •		137TH ST.E.	//	WOODVIEW WAY
		Fu	nding Stra	tegy				# F S +			
Utility Rates								136			6THPLE
							13414 57 6	, st. en			MERDE
					rogramme	d Funding	1341457 6	in the state of th		5_	MERDE
Schedule of Act	ivities	From	То	P Prior Yrs.	rogramme FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Act		From 11/24/08	To 07/05/09		FY2010			FY2013	FY2014	Future	
				Prior Yrs.	FY2010			FY2013	FY2014	Future	
Design:				Prior Yrs.	FY2010			FY2013	FY2014	Future	3,00
Design: Land: Construction: Equipment:		11/24/08	07/05/09	Prior Yrs.	FY2010			FY2013	FY2014	Future	3,00
Design: Land: Construction: Equipment: Project Mana		11/24/08	07/05/09	Prior Yrs.	FY2010			FY2013	FY2014	Future	Proj.Total 3,00 116,99 41,00
Design: Land: Construction: Equipment:		11/24/08	07/05/09	3,000 116,997	FY2010	FY2011		FY2013	FY2014		3,00 116,99 41,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	11/24/08	07/05/09	3,000 116,997 41,000	FY2010	FY2011	FY2012				3,00 116,99 41,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	11/24/08	07/05/09 03/31/10 03/31/10	3,000 116,997 41,000 160,997	FY2010	FY2011	FY2012	0			3,00 116,99 41,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	3,000 116,997 41,000 160,997	FY2010	FY2011	FY2012	0	0		3,00 116,99 41,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	gement:	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	3,000 116,997 41,000 160,997	FY2010	FY2011	FY2012 0 Funding	0 Monday Sources or Funding	0		3,00 116,99 41,00 160,99 Amount 160,99
Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts FY2011	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	97 3,000 116,997 41,000 160,997 3 FY2014	FY2010	FY2011	FY2012 0 Funding	0 Mg Sources	0		3,00 116,99 41,00 160,99
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts FY2011	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	3,000 116,997 41,000 160,997	FY2010	FY2011	FY2012 0 Funding	0 Monday Sources or Funding	0		3,00 116,99 41,00 160,99 Amount 160,99

	Wast	ewater			Project#		Lift Sta	tion Satell	ite Samos	et 1	
Was	stewater	Restore/R	ehab	6	069780						
		Status: E	Existing Initi	ial Year: 200	08 District 2	Location: 18Th	STREET A	ND 34TH AV	ENUE		
				Com		Plan Informa			ject Mgr: Sal	Bordonai	ro
CIE Project: No	LOS/Cor	currency: N	No Plan Re	eference:		Project Ne	ed:	Mainte			
			Scope						Project N	/lap	
Rehabilitation of sa pump guide rail sys and wet well liner.	itellite lift sta stem, pipe b	ation to inclu oracing syste	de replacem m, check val	ent of pump lves, gate va	s, new discha alves, drain lin	rge piping syste es, plug valves	em,	- 31ST AVE E	9		AVE E
			Rational	е				32ND AVE E	S HT		23
As lift stations age, uninterrupted servi	they must	be rehabilita			critical compor	nents to ensure		BRD AVE E	_		301
		Fu	nding Stra	tegy			ш			5	
Utility Rates							T ST		TH AV. E	REET	
					Programme	ed Funding	1	161		19TH ST CT E	
Schedule of Acti	ivities	From	То	Prior Yrs		FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:		04/02/08	09/30/08								(
Land:		31377377									
Construction:		10/10/08	01/21/10	170,0	00						170,000
Equipment:											(1,0,000
Project Mana	gement:	04/02/08	01/21/10	23,0	00						23,000
Totals:				193,0	00	0 0	C	C	0	(
Operating Budge	et Impacts	3		*							
	FY2011		2 FY201	3 FY20	14			IV	leans of Fin	ancing	
Personal:							Fundin	g Sources		arronny	Amount
Non-Personal:								or Funding			193,000
Operating Capital:								Funding:			193,000
Operating Total:		0	0	0	0			0			
No.of Positions:		0	0	0	0						

	Wast	tewater			Project#				Lift Stat	ion Satelli	te Tide Vu	ie 1	
Was	stewater	Restore/R	ehab	6	022185								
	5	Status: Existin	g Initial Ye	ar: 2009 I	District 1 Loc	catio	n: 41ST AND	10	TH STRE	ET EAST (EL	LENTON)		
				Con	nprehensiv	e Pla	an Informa	tio	n	Proje	ect Mgr: Sal	Bordonai	0
CIE Project: No	LOS/Cor	ncurrency: N	o Plan Re	eference:			Project Ne	ed:		Mainte			
			Scope								Project N	/lap	
Acquisition of ease diameter wet well.	ment from	the adjacent p	property and	d installation	n of a new lift	stati	ion with a 6 f	oot		1	151.7	lari	STE STREET CTE
			Rational							/	W.E.C.	a a	12TH 91
This station has a 4 system, this station pumps to cycle over	pumps flo	w from two up	ep wet well. ostream lift s	In addition stations. Th	n to the flow fine undersized	rom t d wet	the gravity t well causes	the	PATTEN AVE	RANKLIN AVE	1ST AVE	WE DRE 3 1S 4	JRD AVE DR E 41H AVE DR E 45TH AVE D
		Fui	nding Strat	tegy								ST E QN2	10TH ST CT E
Utility Rates										1	10 W STE	REET CT E	MINSTOTE
					Programn	ned	Funding		CHUR	ELM ST	- IXORA AVE	CAMELLIA	44TH AVE E-45TH AVE
Schedule of Act	ivities	From	То	Prior Yr			FY2011	F	Y2012	FY2013	FY2014	Future	Proj.Total
Design: Land:		12/15/08	05/06/09		0								
Construction		05/07/09	10/04/09	136,0	000	-							136,00
Equipment:		00,01,00	10/0 //00	100,	300	+		-					130,000
Project Mana	gement:	12/15/08	10/04/09	16,0	000	-							16,00
Totals:				152,0		0	0		0	0	0	(
Operating Budge	et Impact	8											
operating Daug	FY2011		FY201	3 FY2	014					M	eans of Fin	ancina	
Personal:	112011	1 12012	11201	0 112	01-7				Funding	Sources	cans of Fill	anomy	Amount
Non-Personal:										r Funding			152,000
Operating Capital:										Funding:			152,000
Operating Total:		0	0	0	0								102,000
No.of Positions:		0	0	0	0								

	FI	scal Year	2010-2014	raopica c	apital lilip	rovement	riogram			
Was	tewater			ject#	Lift	Station Sa	tellite - Ba	yshore Ya	acht Basin	1
Wastewater	Restore/R	ehab	606	8080						
	Status:	Existing Init	tial Year: 2008	District 4 L	ocation: 2301	SOUTH RA	DCLIFFE PL	ACE		
				ehensive Pl	an Informat		Proje	ect Mgr: Sal	Bordona	ro
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainte	nance		
		Scope						Project I	Wap	
Rehabilitation to include over pit piping, a new submersible	haul of the val magnetic flow	meter and	an on-site eme	check and gat rgency gener	te valves, valv ator.	e cas	EAVE	S WELLESLEY DR	VA DR	DAKOTA ST
A 110 4 11		Rational					FLORIDA BLVD		MARI	DAK
As lift stations age, they mus uninterrupted service. Also ir for critical sewer lift station se	icludes backup ervices.	diesel gene	eration power in	the event of	a power outa	ge	DAR N MAD	CLIFFE PL	Ab	HIO AVE
Utility Rates	Fu	nding Strat	tegy			EORGI	SRADO	CLIFFE PL	MINNE	IS AVE 9
						Bayon	W.	PENNSYLVA	SS	CAN
						anos	26TH ST W		ANIA AVE SPECIAL SPECI	CAA
Schodulo of Activities	Even	Ta		rogrammed			26TH ST W	NEWYO	ORK AVE 69TH AVE W	CAA
Schedule of Activities	From	То	Prior Yrs.	rogrammed FY2010	l Funding FY2011	FY2012	м 15 H158		WASSA AND	Proj.Total
Design:	From 12/18/07	To 09/30/08					M 1587482	NEWYO	ORK AVE 69TH AVE W	Proj.Total
Design: Land:	12/18/07 04/01/09	09/30/08 07/31/09	Prior Yrs.				м 19 H 29 Z	NEWYO	ORK AVE 69TH AVE W	Proj.Total
Design: Land: Construction:	12/18/07	09/30/08	Prior Yrs.				м 15 H152 FY2013	NEWYO	ORK AVE 69TH AVE W	Proj.Total
Design: Land: Construction: Equipment:	12/18/07 04/01/09 08/01/09	09/30/08 07/31/09 09/30/10	0 0 0				M 15 H 1507	NEWYO	ORK AVE 69TH AVE W	Proj.Total
Design: Land: Construction: Equipment: Project Management:	12/18/07 04/01/09	09/30/08 07/31/09	0 0 0 12,500				м 15 H 25 P 20 1 3	NEWYO	ORK AVE 69TH AVE W	12,500
Design: Land: Construction: Equipment:	12/18/07 04/01/09 08/01/09	09/30/08 07/31/09 09/30/10	0 0 0				м 15 H192 FY2013	FY2014	Future	
Design: Land: Construction: Equipment: Project Management: Totals:	12/18/07 04/01/09 08/01/09 12/18/07	09/30/08 07/31/09 09/30/10	0 0 0 12,500		FY2011	FY2012		FY2014	Future	12,500
Design: Land: Construction: Equipment: Project Management: Totals:	12/18/07 04/01/09 08/01/09 12/18/07	09/30/08 07/31/09 09/30/10 09/30/10	9 0 0 0 0 12,500 12,500	FY2010	FY2011	FY2012	0	FY2014	Future	12,500
Design: Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	12/18/07 04/01/09 08/01/09 12/18/07	09/30/08 07/31/09 09/30/10 09/30/10	9 0 0 0 0 12,500 12,500	FY2010	FY2011	FY2012	0	FY2014	Future	12,500
Land: Construction: Equipment: Project Management: Totals: Operating Budget Impac	12/18/07 04/01/09 08/01/09 12/18/07	09/30/08 07/31/09 09/30/10 09/30/10	9 0 0 0 0 12,500 12,500	FY2010	FY2011	FY2012	O	FY2014	Future	12,500 0 12,500

Operating Capital: Operating Total: No.of Positions:

Wastewater Project# Lift Station Satellite 10d 6022183 Wastewater Restore/Rehab Status: Existing Initial Year: 2009 District 3 Location: 78TH STREET AND 9TH AVENUE NORTHWEST Comprehensive Plan Information Project Mgr: Sal Bordonaro CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance Scope **Project Map** Replacement of piping, pumps, control panel and valves and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer. 11TH AVE NW Rationale As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service 9TH AVENUE DR N outage. **Funding Strategy Utility Rates** 7TH AVE NW 6TH AVE NW **Programmed Funding** Schedule of Activities Prior Yrs. From To FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 02/05/09 05/23/09 30,000 30,000 Land: 0 Construction: 05/24/09 09/30/10 0 Equipment: 0 Project Management: 02/05/09 09/30/10 Totals: 30,000 0 0 0 0 0 0 30,000

Operating Budget Im	pacts
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- per and g	or milparoto					
	FY2011	FY2012	FY2013	FY2014		Means of Financing
Personal:						Funding Sources
Non-Personal:						All Prior Funding
Operating Capital:						Total Funding:
Operating Total:	0	0		0	0	
No.of Positions:	0	0		0	0	

Amount 30,000 30,000

Wastewater Project# Lift Station Satellite 11 Wastewater Restore/Rehab Status: Existing Initial Year: 2009 District 3 Location: 8501 GULF DRIVE (HOLMES BEACH)

Comprehensive Plan Information Project Mgr: Sal Bordonaro

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

Replacement of pumps, piping, valves and controls, and installation of a stationary generator and automatic power transfer switch.

Scope

Rationale

As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.

Funding Strategy

Utility Rates



			P	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/14/08	02/06/09	80,000							80,000
Land:										0
Construction:	02/07/09	10/14/09	118,000							118,000
Equipment:										0
Project Management:	11/14/08	10/14/09	22,000							22,000
Totals:			220,000	0	() () (0		0 220,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	220,000
Operating Capital:						Total Funding:	220,000
Operating Total:	0	0)	0		
No.of Positions:	0	C	C		0		

	Waste	ewater			ject#		Lift	Station S	atellite 14a		
Was	stewater F	Restore/Re	ehab	602	2286						
		Status: Exis	ting Initial	Year: 2009 Di							
					ehensive P	an Informa			ect Mgr: Mik	e F. O'Rei	lly
CIE Project: No	LOS/Con	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Лар	
nstall emergency d	diesel gener	ators and tra					13	oek			1
-			Rational					0	DAN	NNY DR	
To ensure uninterru	upted critica				of a power or	utage.		1	ш		
Hiliby Dates		Fui	nding Strat	tegy				1	ANSTLVANIA WAY PENNSYLVANIA AV	8	TV =
Jtility Rates									NNSY	HITMAN DR	-
									PE PE	IIIMAN DK	_
							WAVERLY ST	MOOR ST	STH STOTE TOTH DRE	MADONNA P	W-IDLEWILD C
				P	rogrammed	l Funding	88	7	m	MADONNAP	PERSIM
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed FY2010	I Funding FY2011	88	7	m	Future	WEST SEASON OF THE PROPERTY OF
Schedule of Acti	ivities	From 12/03/08	To 01/06/09				EXI	MOOR ST	70TH ORE	Future	WESS SALUE
	ivities						EXI	MOOR ST	70TH ORE	Future	WESS SALUE
Design:							EXI	MOOR ST	70TH ORE	Future	Proj.Tota
Design: Land:		12/03/08	01/06/09	78,000			EXI	MOOR ST	70TH ORE	Future	Proj.Tota
Land: Construction: Equipment: Project Mana		12/03/08	01/06/09	Prior Yrs.			EXI	MOOR ST	70TH ORE	Future	Proj. Total
Design: Land: Construction: Equipment:		12/03/08	01/06/09	78,000			FY2012	MOOR ST	FY2014		Proj.Tota 78,00
Design: Land: Construction: Equipment: Project Mana Totals:	: ngement:	12/03/08 01/07/09 01/01/09	01/06/09	78,000 7,000	FY2010	FY2011	FY2012	FY2013	FY2014		78,00
Design: Land: Construction: Equipment: Project Mana Totals:	: ngement:	12/03/08 01/07/09 01/01/09	01/06/09 03/31/10 03/31/10	78,000 7,000 85,000	FY2010	FY2011	FY2012	FY2013	FY2014	(78,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: ngement: et Impacts	12/03/08 01/07/09 01/01/09	01/06/09 03/31/10 03/31/10	78,000 7,000 85,000	FY2010	FY2011	FY2012	FY2013	FY2014	(78,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: ngement: et Impacts	12/03/08 01/07/09 01/01/09	01/06/09 03/31/10 03/31/10	78,000 7,000 85,000	FY2010	FY2011	Funding	FY2013	FY2014	(78,000 7,000 85,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: ngement: et Impacts	12/03/08 01/07/09 01/01/09	01/06/09 03/31/10 03/31/10	78,000 7,000 85,000	FY2010	FY2011	Fy2012 Funding	FY2013 O Sources	FY2014	(78,00 7,00 85,00
Design: Land: Construction: Equipment: Project Mana	: ngement: et Impacts	12/03/08 01/07/09 01/01/09	01/06/09 03/31/10 03/31/10	78,000 7,000 85,000	FY2010	FY2011	Fy2012 Funding	FY2013 O Sources or Funding	FY2014	(78,000 7,000 85,000 Amount 85,000

Was	Wastewater			Project#		Lift	Station Sa	tellite 31a		
WWAS	stewater Restore/Re	hab	6	022285						
	Status: Existin	g Initial Yea	ar: 2009 [District 4 Location	on: 17TH STR	REET AND 47	TH AVENUE	DRIVE W		
				prehensive P	lan Informat	tion	Proje	ect Mgr: Mik	e F. O'Re	illy
CIE Project: No	LOS/Concurrency: N	o Plan Re	ference:		Project Ne	ed:	Mainter	nance		
		Scope						Project N	lap	
Install emergency d	liesel generators and tra									
		Rational				46TH AVE	w 👜			
To ensure uninterru	upted critical sewer lift sta			ent of a power of	utage.		5		45	TH AVE CIR W.
Lucia D. C.	Fur	ding Strat	egy				46TH AVE D	R W	46	TH AVE DR W
Utility Rates								5		AND W
							2	VIEW	6	المالم
							≥ 5 47TH	AVE DR W	2 /	[41]
							201	- A	WE TO	
							48TH AVE W	18 - 18 - IN	1	
						9		QUAD	RALN 0	
						22			60	
								- 48TH TER V	w - 0/	
										1 1
							49TH AVE W			
							49TH AVE W			
							49TH AVE W		49TH A	VE DR W
Sahadula of Acti	ivities From	To	Drior V	Programmed EV2010		EV2012		EV2014		
Schedule of Acti	ivities From	То	Prior Yr		d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Acti	ivities From	To 06/30/09	Prior Yr			FY2012		FY2014		
			Prior Yr			FY2012		FY2014		
	11/01/08		Prior Yr	rs. FY2010		FY2012		FY2014		Proj.Total
Design: Land:	11/01/08	06/30/09		rs. FY2010		FY2012		FY2014		Proj.Total
Design: Land: Construction:	11/01/08	06/30/09		rs. FY2010		FY2012		FY2014		Proj.Total
Design: Land: Construction: Equipment:	11/01/08	06/30/09	275,0	9000 9000	FY2011		FY2013	FY2014	Future	Proj.Total
Design: Land: Construction: Equipment: Project Mana Totals:	11/01/08 : 07/01/09 agement: 11/01/08	06/30/09	275,0	9000 9000	FY2011		FY2013		Future	Proj.Total (0 275,000 (25,000
Design: Land: Construction: Equipment: Project Mana	11/01/08 : 07/01/09 agement: 11/01/08	06/30/09 03/31/10 03/31/10	275,0 25,0 300,0	9000 0000 0000 0	FY2011		FY2013	0	Future	Proj.Total (0 275,000 (25,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	11/01/08 : 07/01/09 agement: 11/01/08	06/30/09 03/31/10 03/31/10	275,0 25,0 300,0	9000 0000 0000 0	FY2011	0	FY2013		Future	Proj.Total (0 275,000 (25,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	11/01/08 : 07/01/09 agement: 11/01/08	06/30/09 03/31/10 03/31/10	275,0 25,0 300,0	9000 0000 0000 0	FY2011	0 Fundin	FY2013 0 Mg Sources	0	Future	Proj.Total (0 (275,000 (0 25,000 0 300,000 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	11/01/08 : 07/01/09 agement: 11/01/08	06/30/09 03/31/10 03/31/10	275,0 25,0 300,0	9000 0000 0000 0	FY2011	Fundin All Pri	FY2013 0 Mg Sources or Funding	0	Future	Proj.Total (0 275,000 (25,000 0 300,000 Amount 300,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	11/01/08 : 07/01/09 agement: 11/01/08	06/30/09 03/31/10 03/31/10	275,0 25,0 300,0	9000 0000 0000 0	FY2011	Fundin All Pri	FY2013 0 Mg Sources	0	Future	Proj.Total (0 (275,000 (0 25,000 0 300,000 Amount

	Wastewater Wastewater Restore/Rehab						Lift	t Station Sa	atellite 40a	a	
Wast	tewater l	Restore/Re	hab	60	74380						
		Status: Existi	ng Initial Y	ear: 2009 D	istrict 5 Lo	cation: 35TH ST	TREET AND	63RD AVENU	JE EAST		
				Comp		Plan Informa				ke F. O'Rei	illy
CIE Project: No	LOS/Con	currency: No	Plan Re	ference:		Project Ne	ed:	Mainte			
			Scope						Project	Мар	
Rehabilitation to incl	ude overh	aul of the valv	e pit, replac	ement of the	check and	gate valves, val	ve		- /		
pit piping, a new sub	mersible r	magnetic flow			ergency ger	nerator.					
A Dobabilitation of de	-4		Rationale					0		u u	4
ARehabilitation of de also include adding l	backup die	esel generation	n power in t	he event of a	power outa	ge for critical	WIII	1		36THLI	BARD AN SEINSTE
sewer lift station sen	vices.	Free	din n Otan t	2 22 7							
Utility Rates		Fun	ding Strat	egy				₩ 63RD	AVE E		
Duilty Nates								33RD			
										PR	
					Programm	ed Funding	7			PR	
Schedule of Activ	<u>vities</u>	From	То	Prior Yrs.	Programm FY2010	ed Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Schedule of Activ	vities	From 11/13/08	To 01/07/09				FY2012	FY2013	FY2014	Future	Proj.Total
	<u>vities</u>						FY2012	FY2013	FY2014	Future	Proj.Total
Design:	<u>vities</u>				FY2010		FY2012	FY2013	FY2014	Future	
Design: Land:	/ities	11/13/08	01/07/09	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	
Design: Land: Construction: Equipment: Project Manag		11/13/08	01/07/09	Prior Yrs.	FY2010		FY2012	FY2013	FY2014	Future	77,000
Design: Land: Construction: Equipment:		11/13/08	01/07/09	77,000	FY2010		FY2012				77,000
Design: Land: Construction: Equipment: Project Manag	gement:	11/13/08 01/08/09 11/13/08	01/07/09	77,000 6,000	FY2010	FY2011					77,000
Design: Land: Construction: Equipment: Project Manag Totals:	gement:	11/13/08 01/08/09 11/13/08	01/07/09	77,000 6,000 83,000	FY2010	FY2011		0	(77,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget	gement:	11/13/08 01/08/09 11/13/08	01/07/09 03/31/10 03/31/10	77,000 6,000 83,000	FY2010	FY2011	0	0			77,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal:	gement:	11/13/08 01/08/09 11/13/08	01/07/09 03/31/10 03/31/10	77,000 6,000 83,000	FY2010	FY2011	Fundin	0 Mg Sources	(Amount
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budget Personal: Non-Personal:	gement:	11/13/08 01/08/09 11/13/08	01/07/09 03/31/10 03/31/10	77,000 6,000 83,000	FY2010	FY2011	Fundin All Pri) 0 M	(77,000 (6,000 0 83,000
Design: Land: Construction: Equipment: Project Manag	gement:	11/13/08 01/08/09 11/13/08	01/07/09 03/31/10 03/31/10	77,000 6,000 83,000	FY2010	FY2011	Fundin All Pri	0 Mg Sources	(77,000 6,000 83,000 Amount

	Fisca	l Year 2010-	2014 Adopte	ed Capital Improve	ement Prog	ram	
	Wastewater		Project#	Lift Statio	Bashaw Elementary School		
Was	stewater Restore/Reha	ıb	6043580				
	Status: Requeste	d Initial Year: 2	2010 District 5	Location: 36TH AVEN	UE AND 57TH	STREET EAST	
		_	comprehensiv	e Plan Information		Project Mgr: Mike F. O'Reilly	
CIE Project: No	LOS/Concurrency: No	Plan Reference	e:	Project Need:	IV	laintenance	
		Scope				Project Map	
Install emergency	diesel generators and transfe	er switches.			/ /		
	R	ationale					
To ensure uninterr	rupted critical sewer lift statio	n services in the	e event of a pow	er outage.	11		
	Fundi	ng Strategy					
2006 Utility Bond					121		
					//3	Nos	
						- Levin Control of the Control of th	
					15	DN I	1
					5	37THAVEE	/
					15	2 0	1
					11	38TH AVE E	1

Programmed Funding											
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total	
Design:	01/01/09	12/31/09		25,000						25,000	
Land:										C	
Construction:	01/01/10	09/30/10		225,000						225,000	
Equipment:										0	
Project Management:	01/01/09	09/30/10								C	
Totals:				250,000	0	0	C	0		0 250,000	

Operating Budge	et impacts							
	FY2011	FY2012	FY2013	FY2014			Means of Financing	
Personal:						Funding Sources		Amount
Non-Personal:						Debt		250,000
Operating Capital:						Total Funding:		250,000
Operating Total:	0	C) ()	0			
No.of Positions:	0	0) (0			

	Wast	ewater		Pro	ject#	L	ift Station	Satellite I	Braden Riv	er High	
Was	tewater	Restore/Re	ehab	607	6280						
				Year: 2010 D	istrict 5 Loca	ation: 52ND A	VENUE AND	60TH STR	EET EAST		
					ehensive Pl	an Informati	ion	Proj	ect Mgr: Mik	ce F. O'Rei	lly
CIE Project: No	LOS/Con	currency: N	lo Plan Re	ference:		Project Nee	ed:	Mainte	nance		
			Scope						Project I	Иар	
Install emergency d	iesel gener	rators and tra	ansfer switch	es.				1/1			
			Rational					1 200	M CIR		
To ensure uninterru	pted critica				of a power ou	ıtage.		DINE S	PALM		
		Fur	nding Strat	tegy				RIVER RUN	Og.		
2006 Utilities Bond								FU	AT RUN X RUN X		
			т.	Prior Yrs.	rogrammed FY2010	Funding FY2011	FY2012	FY2013	70 FY2014		
Schedule of Acti	vities	From	То	FIIOI IIS.		1 12011		1 12010	112014	Future	Proj.Total
	vities			Filor IIs.		112011		1 12010	112014	Future	
Design:	vities	From 01/01/09	07/31/09	Filor 115.	25,000	112011		112010	112014	Future	
				FIIOI IIS.		112011		1,120,10	112011	Future	25,00
Design: Land:		01/01/09	07/31/09	riioi iis.	25,000	112011			112014	Future	25,00
Design: Land: Construction:		01/01/09	07/31/09	riioi iis.	25,000	112011			112011	Future	25,00 225,00
Land: Construction: Equipment:		01/01/09	07/31/09	riioi iis.	25,000	0	0	0			25,000
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	01/01/09 08/01/09 01/01/09	07/31/09	riioi iis.	25,000 225,000						25,00 225,00
Design: Land: Construction: Equipment: Project Mana Totals:	gement:	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		25,000 225,000 250,000			C) (25,00 225,00
Design: Land: Construction: Equipment: Project Mana	gement:	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		25,000 225,000 250,000		0	C	C) (25,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	gement:	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		25,000 225,000 250,000		0	C	C) (
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	gement:	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		25,000 225,000 250,000		Funding Debt	C	C) (25,00 225,00 250,00 Amount
Design: Land: Construction: Equipment: Project Mana Totals: Design: Personal: Non-Personal:	gement:	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		25,000 225,000 250,000		Funding Debt	0 Nources	C) (25,00 225,00 250,00 Amount 250,00

No.of Positions:

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Wastewater Project# **Lift Station Satellite Braden Woods** 6067780 Wastewater Restore/Rehab Status: Existing Initial Year: 2008 District 5 Location: 65TH AVENUE AND 99TH STREET EAST **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Rehabilitation to include overhaul of the valve pit, replacement of the check and gate valves, valve pit piping, a new submersible magnetic flow meter and an on-site emergency generator. Rationale Rehabilitation of deteriorated critical components to ensure uninterrupted service. This project will also include adding backup diesel generation power in the event of a power outage for critical sewer lift station services. **Funding Strategy Utility Rates** Programmed Funding

edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	03/13/08	06/30/09	3,000							3,00
Land:	01/24/09	04/01/09								
Construction:	07/01/09	06/30/10	85,000							85,00
Equipment:										
Project Management:	03/13/08	06/30/10	21,000							21,00
Totals:			109,000	0	C	0	0	0		0 109,00

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fina	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	109,000
Operating Capital:						Total Funding:	109,000
Operating Total:	0) () ()	0	1	
No of Positions:	0) ()	0		

Wastewater Project# Lift Station Satellite Cooper Creek 15 6075980 Wastewater Restore/Rehab Status: Requested Initial Year: 2010 District 5 Location: 8300 COOPER CREEK BLVD **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Install emergency diesel generators and transfer switches. Rationale To ensure uninterrupted critical sewer lift station services in the event of a power outage. **Funding Strategy** 2006 Utility Bond TOURIST CENTER DR

Programmed Funding												
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total		
Design:	01/01/09	07/31/09								(
Land:										(
Construction:	08/01/09	06/30/10		131,000						131,000		
Equipment:										(
Project Management:	01/01/09	06/30/10								(
Totals:				131,000	C) () (0		0 131,000		

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	1	Means of Fir	nancing
Personal:			,			Funding Sources	Amount
Non-Personal:						Debt	131,000
Operating Capital:						Total Funding:	131,000
Operating Total:	0	0	C)	0		
No.of Positions:	0	0	C)	0		

	F	iscal Year	2010-2014	Adopted (Capital Imp	provement	Program			
Was	stewater		Pr	oject#		Lift Stati	on Satellit	e Country	Oaks	
Wastewate	r Restore/R	Rehab	607	75380						
	Status:	Requested	Initial Year: 2	010 District 5	Location:	3397 COUNT	RY OAKS DI	RIVE		
				ehensive Pl	an Informa	tion	Proj	ect Mgr: Mil	ke F. O'Re	illy
CIE Project: No LOS/Co	oncurrency: I	No Plan Re	eference:		Project Ne	eed:	Mainte	nance		-
		Scope						Project I	Мар	
Install emergency diesel gen	erators and tra	ansfer switch	ies.				GLENBROOKE TER			- (3)
		Rational					(BOTH AVENUE PLZE	0 0
To ensure uninterrupted critic	cal sewer lift s	tation service	es in the event	of a power ou	utage.		GLENBRI	DOKE PL		
2006 Utilities Bond	Fu	inding Stra	tegy				WBROO.			SANTAROSACI
						- 467H CT E	cy	PRESS LAKE CT	S2ND WAY E	COUNTRY PARK WAY
				rogrammed						
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/09	12/31/09		10,000						10,000
Land:										(
Construction:	01/01/10	09/30/10		240,000						240,000

edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/09	12/31/09		10,000						10,000
Land:										(
Construction:	01/01/10	09/30/10		240,000						240,000
Equipment:										(
Project Management:	01/01/09	09/30/10								(
Totals:				250,000	0	0	0	0		250,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	250,000
Operating Capital:						Total Funding:	250,000
Operating Total:	0) () ()	0		
No.of Positions:	0) (0		0		

Wastewater								Lift Station Satellite Creekwood 1				
Was	stewater	Restore/Re	ehab	607	5080							
	S	tatus: Existing	Initial Yea	r: 2009 Distri	ct 5 Location	n: 72 AVENU	E AND 52ND	STREET DR	RIVE EAST			
					mprehensive Plan Information Project Mgr: Mike					e F. O'Re	illy	
CIE Project: No	LOS/Con	currency: N	o Plan Re	ference:		Project Ne	ed:	Mainter	nance			
			Scope						Project N	Лар		
Install emergency of	diesel gener	rators and tra								50TH TER E		
			Rationale				49TH DR E			1	A D	
To ensure uninterru	upted critica				of a power ou	utage.	50TH AVE DR E		72	1 7	1	
		Fur	ding Strat	egy					BOTE		76TH ST E	
Utility Rates								TSTSTE STCTE	\prec \lor ι		O'E.	
							52ND AVE E			CREE	KNO	
Schedule of Acti	ivities	From	То	Prior Yrs.	rogrammed FY2010	Funding	70 70 FY2012	FY2013	52ND PLE	Future	Proj.Total	
	ivities						70 70	FY2013	16.	Future	Proj.Total	
Design:	ivities	From 11/24/08	To 07/05/09				70 70	FY2013	16.	Future		
				Prior Yrs.			70 70	FY2013	16.	Future		
Design: Land:		11/24/08	07/05/09				70 70	FY2013	16.	Future	(
Design: Land: Construction:	:	11/24/08	07/05/09	Prior Yrs.			70 70	FY2013	16.	Future	Proj.Total (174,000) (16,000)	
Land: Construction: Equipment:	:	11/24/08	07/05/09	174,000		FY2011	70 70		16.		174,000	
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	11/24/08 07/06/09 11/24/08	07/05/09	174,000 16,000	FY2010	FY2011	70 70 FY2012		FY2014		174,000 (16,000	
Design: Land: Construction: Equipment: Project Mana Totals:	: agement: et Impacts	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	174,000 16,000 190,000	FY2010	FY2011	70 70 FY2012	0	FY2014		174,000 (16,000	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	174,000 16,000 190,000	FY2010	FY2011	70 70 TO TO TO TO TO TO TO TO TO TO TO TO TO	0 <u>M</u> e	FY2014		174,000 (174,000 (16,000 0 190,000	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	174,000 16,000 190,000	FY2010	FY2011	70 70 0 Funding	0 Meg Sources	FY2014		174,000 (174,000 (16,000 0 190,000	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	174,000 16,000 190,000	FY2010	FY2011	FY2012 Funding All Price	0 <u>M</u> e	FY2014		174,000 (174,000 (16,000 0 190,000	
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	174,000 16,000 190,000	FY2010	FY2011	FY2012 Funding All Price	0 Meg Sources	FY2014		174,000 174,000 16,000 190,000 Amount 190,000	

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

riscal feat 2010-	2014 Adopted	Capital Impro	ovement Program			
Wastewater			Lift Station Satellite Greenbrook 2			
Wastewater Restore/Rehab	6074180					
Status: Existing Initial Y	ear: 2009 Distric	t 5 Location: 133	324 ADVENTURE PLACE			
C	omprehensive	Plan Informatio	on Project Mgr: Mike F. O'Reilly			
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need	d: Maintenance			
Scope			Project Map			
nstall emergency diesel generators and transfer switches.			ner neta / /			
Rationale			Ke SWALLOWTAIL DR			
o ensure uninterrupted critical sewer lift station services in the	event of a power	outage.				
Funding Strategy						
Jtility Rates						
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				rogramme						
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/13/08	01/07/09								
Land:										(
Construction:	01/08/09	03/31/10	84,000							84,00
Equipment:										
Project Management:	01/07/09	03/31/10	7,000							7,000
Totals:			91,000	0) (0	0	0		0 91,00

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	l l	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	91,000
Operating Capital:						Total Funding:	91,000
Operating Total:	C) () ()	0		
No.of Positions:	C) (0	0		

		F	iscal Year	2010-201	4 Adopted	Capital Imp	provement	Program			
	Wast	tewater		F	Project#	Li	ft Station	Satellite G	reyhawk La	andings 1	
Was	stewater	Restore/R	Rehab	60	76180						
		Stat	us: Request	ed Initial Ye	ar: 2010 Dist	rict 4 Locatio	n: 1004 BRA	MBLING WA	Υ		
				Comp	rehensive P				ect Mgr: Mik	ce F. O'Re	illy
CIE Project: No	LOS/Cor	ncurrency: N		eference:		Project Ne	eed:	Mainte	nance		
			Scope						Project I	Мар	
Install emergency of	diesel gene	rators and tra							- 2	1 }	au /
To opouro uninterm	under all multine	-1	Rational							4	35TH ST
To ensure uninterru	upted critica				nt of a power o	utage)		3380	2
2006 Utilities Bond		Fu	nding Stra	tegy						1 /	136TH STE
2000 Othlues Dorlu								0/4			lu
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								GREYHAWK BLVD		1	
								MA SEA		1	
								ONTBWOUS	-//		
								8			
								7			1 1
					Programme						
Schedule of Acti	vities	From	То	Prior Yrs	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:		01/01/09	07/31/09		25,000						25,00
Land:											=0,00
Construction:		08/01/09	06/30/10		225,000						225,00
Equipment:											
Project Mana	gement:	01/01/09	06/30/10								
Totals:					250,000	0	(0	0		0 250,00
Operating Budge	et Impact	S									
	FY2011	_	2 FY201	3 FY20	14			M	leans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal:							Debt	<u> </u>			250,00
Operating Capital:								Funding:			250,00
Operating Total:		0	0	0	0						200,00
No.of Positions:		0	0	0	0						
		-	- I								

		Fi	iscal Year	2010- 2014	Adopted (Capital Imp	rovement	Program			
	Wast	tewater			oject#	L	ift Station	Satellite L	akewood	Ranch 1	
Was	stewater	Restore/R	ehab	607	76080						
		Status	: Requested	Initial Year:	2010 District	5 Location:	6805 TUMBL	EWOOD TR	AIL		
0.55				Comp	rehensive P			Proj	ect Mgr: Mil	ke F. O'Re	illy
CIE Project: No	LOS/Cor	ncurrency: N		eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project I	Мар	
Install emergency of	diesel gene	rators and tra						200			MIN
To oppure uninterm	under all and the	-1 1:0	Rational					LUBBI	MEAN	NDERING WAY	
To ensure uninterru	apted critica				t of a power of	utage.		CLUB BLU		1	CLUBHOUSE DR
2006 Utility Bond		Fu	nding Stra	tegy				No.	PINE LILL	YPL	6
.ooo ounty borid								1	MARIGOLD DR	_ 9	NEWIOOD RANCH BLVD
Schedule of Acti	vities	From 01/01/09	To	Prior Yrs.	Programmed FY2010	l Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Tota
Land:		01/01/09	09/30/09								
Construction:		10/01/09	07/31/10		131,000						404.04
Equipment:		10/01/03	01/01/10		131,000						131,00
Project Mana	gement:	01/01/09	07/31/10								
Totals:					131,000	0	0	0	0		0 131,00
Operating Budge	et Impacte	s									, , , , , ,
polating badge	FY2011	_	2 FY201	3 FY2014	1			NA.	eans of Fin	anoina	
Personal:	1 12011	1 12012	11201	0 11201	•		Funding	Sources	earls of FIII	ancing	Amount
Non-Personal:							Debt	Journes			131,00
Operating Capital:								Funding:			131,00
Operating Total:		0	0	0	0		Total	. ariding.			101,00
oporating rotal.		0									

0

No.of Positions:

	Wast	ewater			ject#	Lift S	tation Sate	ellite Lakev	wood Ranc	h Riverwa	ılk
Wa	stewater	Restore/Re	hab	607	4080						
		Status	: Existing	Initial Year: 20				SUCKLE TRA	IL		
				Compr	ehensive Pl			Proje	ect Mgr: Mik	e F. O'Rei	lly
CIE Project: No	LOS/Con	currency: N	Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	lap	
Install emergency	diesel gener	ators and trai	nsfer switch	es.			1	/ / /	7/0	A	Y Y
			Defined						A. A.		a de la companya de l
To ensure uninterr	unted critica	l sower lift etc	Rational		of a warran ar			Burn	on day	and a second	REENB
To ensure uninten	upted critica				of a power of	ıtage	r	NOH B	The state of the s	No.	GREENBRIER WAY
Utility Rates		run	ding Strat	tegy				00 MO	121	A	NAY
July Nates								WE.	3uc. 90,		los /
							2	0110	THE TRI DENAS	TERPL	LOBELIA TER
								10 -			
								and Buro	4		
							OR.	ATT.	0		
							EMOO	5	5		507
							Jan Jan	BELL	RUSI	LISMORE CT	KWHIE
							1/	BLUE	SPIKE SPIKE		E
							X 8				
							PIMP	ERNEL DR			
Schedule of Ac	tivities	From	То	Prior Yrs.	rogrammed FY2010	FY2011	FY2012	FY2013	FY2014	Fretrees	Duni Total
ochedule of Ac	IVILIES	FIOIII	10	FIIOI IIS.	F12010	F12011	F12012	F12013	FY2014	Future	Proj.Total
Design:		11/13/08	01/07/09								
Land:											
Construction	1:	01/08/09	03/31/10	84,000							
F 4-											84,00
Equipment:											84,00
Project Man	agement:	11/13/08	03/31/10	7,000							84,00 7,00
	agement:	11/13/08	03/31/10	7,000 91,000	0	0	0	0	0	0	7,00
Project Man Totals:			03/31/10		0	0	0	0	0	0	7,00
Project Man Totals:	et Impacts			91,000		0	0				7,00
Project Man Totals: Operating Budg				91,000		0		M	0 eans of Fina		7,00 91,00
Project Mana Totals: Operating Budg Personal:	et Impacts			91,000		0	Fundin	Mg Sources			7,00 91,00 Amount
Project Mana Totals: Operating Budg Personal: Non-Personal:	et Impacts FY2011			91,000		0	Fundin	Mg Sources			7,00 91,00 Amount 91,00
Project Mana Totals: Operating Budg Personal: Non-Personal: Operating Capital:	et Impacts FY2011	FY2012	FY201	91,000 3 FY2014		0	Fundin	Mg Sources			7,00 91,00
Project Mana Totals: Operating Budg Personal: Non-Personal:	et Impacts FY2011			91,000		0	Fundin	Mg Sources			7,00 91,00 Amount 91,00

Fiscal Yea	r 2010- 2014 Adopte	d Capital Improvemen	nt Program
Wastewater Wastewater Restore/Rehab	Project# 6074580	Lift S	tation Satellite Marineland
		5 Location: 3RD STREET	AND SE AVENUE E
Otatus. Existing		Plan Information	Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan F		Project Need:	Maintenance
Scope			Project Map
Install emergency diesel generators and transfer switch Ration: Ration: To ensure uninterrupted critical sewer lift station servi Funding Str Utility Rates	ale ces in the event of a powe	er outage.	STH AVE OR E ODONS ET RD OSTH AVE E

			P	rogramme	d Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/13/08	01/14/09								C
Land:										C
Construction:	01/15/09	03/31/10	72,000							72,000
Equipment:										C
Project Management:	11/13/08	03/31/10	5,000							5,000
Totals:			77,000	0	0	0		0		0 77,000

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	77,000
Operating Capital:						Total Funding:	77,000
Operating Total:	0	C	0)	0	1	
No.of Positions:	0	C	0)	0		

	Waste	water			ject#		Lift Stat	ion Satelli	te Mill Cre	ek 6	
Was	stewater R	estore/R	ehab	602	2188						
		Stat	us: Existing	Initial Year: 2							
					ehensive Pl	lan Informat			ect Mgr: Mik	e F. O'Re	illy
CIE Project: No	LOS/Conc	urrency: N		ference:		Project Ne	ed:	Mainter			
			Scope						Project N	lap	
Install emergency d	liesel genera	itors and tra	nsfer switch								
To ensure uninterru	upted critical	sewer lift st			of a power ou	utage.		-	lann.	TO	
		Fu	nding Strat	teav				/	1 of	111	1407
Utility Rates		-						PATHALE		1 01	I WATER CAR
							64) 9,7,		4		21ST AVE E
Schedule of Acti	ivities	From	To		rogrammed		4.	FY2013	FY2014	22ND PL E	
	ivities	From	То	Prior Yrs.	rogrammed FY2010	d Funding FY2011	FY2012	FY2013	FY2014		
Schedule of Acti Design: Land:	ivities	From 11/24/08	To 07/05/09				4.	FY2013	FY2014	22ND PL E	
Design:							4.	FY2013	FY2014	22ND PL E	Proj.Total
Design: Land:		11/24/08	07/05/09	Prior Yrs.			4.	FY2013	FY2014	22ND PL E	Proj.Total
Design: Land: Construction: Equipment: Project Mana		11/24/08	07/05/09	200,000 35,000		FY2011	4.	FY2013		Future	Proj.Total 200,00
Design: Land: Construction: Equipment:		11/24/08	07/05/09	200,000		FY2011	4.			Future	Proj.Total 200,00 35,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	11/24/08 07/06/09 11/24/08	07/05/09	200,000 35,000	FY2010	FY2011	FY2012			Future	Proj.Total 200,00
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	200,000 35,000 235,000	FY2010	FY2011	FY2012	0		Future	Proj.Total 200,00 35,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: ngement: et Impacts	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	200,000 35,000 235,000	FY2010	FY2011	FY2012	0	0	Future	Proj.Total 200,00 35,00
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: ngement: et Impacts	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	200,000 35,000 235,000	FY2010	FY2011	FY2012 O Funding All Price	0	0	Future	200,00 35,00 0 235,00 Amount 235,00
Land: Construction: Equipment: Project Mana	et Impacts FY2011	11/24/08 07/06/09 11/24/08	07/05/09 03/31/10 03/31/10	200,000 35,000 235,000	FY2010	FY2011	FY2012 O Funding All Price	0 Mg Sources or Funding	0	Future	Proj.Total 200,00 35,00 0 235,00

	F	iscal Year	2010-2014	Adopted	Capital Imp	provement	Program			
Was	tewater		Pro	ject#		Lift Stati	on Satellit	e Mote Ra	nch 1	
Wastewater	Restore/R	Rehab	607	4280						
	Status:	Existing In	itial Year: 2009	District 5	Location: 70	00 BLOCK, O	LD FARM RO	DAD		
					Plan Informa			ect Mgr: Mik	e F. O'Re	illy
CIE Project: No LOS/Co	ncurrency: N	No Plan Re	eference:		Project No	eed:	Mainte			
		Scope			•			Project I	/lap	
Install emergency diesel gen	erators and tra	ansfer switch	es.				- "		1.5	
		Rational	е						SUPERL	1 1
To ensure uninterrupted critic	cal sewer lift s	tation service	es in the event	of a power	outage.	CORRA	CORRAL CIR		OR STREET CIR	MONO
	Fu	nding Stra	tegy				or _	and .	L CIM	MON ORE AVE
2006 Utility Bonds								Safe.	SUPERIOR ST CIR	D36
			Р	rogramme	d Funding			open and st	Constitution of Case	WESTWARDPL
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
			100000000000000000000000000000000000000							
Design:	11/13/08	01/07/09								
Land:	04/00/00	00/04/40	00.000							00.55
Construction:	01/08/09	03/31/10	90,000							90,000
Equipment:	44/49/00	00/04/40	F 000							(
Project Management:	11/13/08	03/31/10	5,000							5,000
Totals:			95,000		0	0	0	0		95,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	l l	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	95,000
Operating Capital:						Total Funding:	95,000
Operating Total:	0) (0)	0		
No.of Positions:	0	0	0)	0		

	Wast	tewater			oject#	Lift Station Satellite N2b								
Wast	ewater	Restore/R	ehab	607	4480									
		Status: Exis	sting Initial	Year: 2009 D	istrict 1 Loca	ation: 3RD AV	ENUE AND	B7TH STREE	TWEST					
				Compi	ehensive P	lan Informa	tion	Proj	ect Mgr: Mik	e F. O'Rei	lly			
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	eference:		Project Ne	ed:	Mainte	nance					
			Scope						Project N	lap				
Install emergency die	esel gene	rators and tra									W 8			
			Rational						50TH ST W		49TH CT E			
To ensure uninterrup	oted critic				of a power o	utage.	PALMETTO	OINT DR	49TH ST W		49TH ST E			
		Fu	nding Stra	tegy										
Utility Rates							48TH	STREET CT W	48TH ST CT W					
								48TH ST W	>	[19]				
								> w	AVE V					
							47TH	W - W TE	370	TAY				
								E.		2				
								46TH ST W		11				
										- 11	45TH LN E			
								45TH STREET CT V	-					
											45TH ST E			
								44TH STREET CT V	V		D DR			
											2ND			
				F	rogramme	d Funding								
Schedule of Activ	ities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total			
Design:		11/13/08	01/14/09								(
Land:											(
Construction:		01/15/09	03/31/10	120,000							120,000			
Equipment:											(
Project Manag	ement:	11/13/08	03/31/10	35,000							35,000			
Totals:				155,000	0	0	0	0	0	(155,000			
Operating Budget	t Impact	e												
Operating budge	FY2011	_	2 FY201	3 FY201	4			B./	eans of Fina	anaina				
Personal:	F1201	F12012	171201	3 F12014	•		Fundin	g Sources	ealls of FIN	ancing	Amount			
Non-Personal:								or Funding						
								Funding:			155,000 155,000			
Operating Capital:		0	0	0	0		Total	runung.			155,000			
Operating Total:														
No.of Positions:		0	0	0	0									

	Waste	ewater			Project#		Lift Sta	tion Satelli	ite Palm Air	re 5	
Was	stewater F	Restore/Re	ehab	60	045380						
		Status:	Requested		r: 2010 Distric			RY CLUB W	'AY		
					prehensive P				ect Mgr: Mike	e F. O'Rei	lly
CIE Project: No	LOS/Cond	currency: N		ference:		Project Ne	ed:	Mainte			
			Scope						Project M	lap	
Install emergency of	diesel genera	ators and trai						1 -	-	11	
T	4114!1		Rational					10	N N N N N N N N N N N N N N N N N N N		ā
To ensure uninterru	upted critical				ent of a power o	utage.	- 4	ES BLVD		X DR	8
2006 Utility Bond		Fun	ding Strat	regy			PINE TRACE DR	NA OCK	4.	GLE CREEK DR	
2000 Othity Borid							NE NE	S ES	Tay.	AGLE	
							A A	8 B	1	/ 4	
							2	MOO		1 7	
								OAD		1 10	
							WH	S. S.		1 7	2
										10	TO ACT
							10			0	Law
											25
										4	1
							-				4
											1
										K	0
					Programme	d Funding					
Schedule of Acti	ivities	-			1 109101111110						
0011000010 017100	IVILIES	From	То	Prior Yrs		FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
	IVILIES			Prior Yrs			FY2012	FY2013	FY2014	Future	Proj.Total
Design:	ivides	01/01/09	To 07/31/09	Prior Yrs			FY2012	FY2013	FY2014	Future	Proj.Total
				Prior Yrs		FY2011	FY2012	FY2013	FY2014	Future	(
Design: Land:		01/01/09	07/31/09	Prior Yrs	s. FY2010	FY2011	FY2012	FY2013	FY2014	Future	(
Design: Land: Construction:	:	01/01/09	07/31/09	Prior Yrs	s. FY2010	FY2011	FY2012	FY2013	FY2014	Future	(
Design: Land: Construction: Equipment:	:	01/01/09	07/31/09	Prior Yrs	s. FY2010	FY2011	FY2012	FY2013		Future	131,000
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	01/01/09 08/01/09 01/01/09	07/31/09	Prior Yrs	131,000	FY2011					131,000
Design: Land: Construction: Equipment: Project Mana	: agement: et Impacts	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		131,000 131,000	FY2011		0	0	(131,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge	: agement:	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		131,000 131,000	FY2011	0	0 M		(131,000 (0 131,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impacts	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		131,000 131,000	FY2011	0 Funding	0	0	(131,000 (0 131,000 (1 131,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	: agement: et Impacts	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		131,000 131,000	FY2011	Funding Debt	0 Mg Sources	0	(131,000 (0 131,000 Amount 131,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal: Operating Capital:	et Impacts	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10 FY201	3 FY20	131,000 131,000	FY2011	Funding Debt	0 M	0	(131,000 (0 131,000
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal: Non-Personal:	et Impacts	01/01/09 08/01/09 01/01/09	07/31/09 06/30/10 06/30/10		131,000 131,000	FY2011	Funding Debt	0 Mg Sources	0	(131,000 (0 131,000 Amount 131,000

Wastewater Restore/Rehab
Status: Requested Initial Year: 2010 District 2 Location: 6TH STREET AND 25TH AVENUE DRIVE EAST
Comprehensive Plan Information
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance
Scope
Install emergency diesel generators and transfer switches.
Rationale

Funding Strategy

To ensure uninterrupted critical sewer lift station services in the event of a power outage.

2006 Utility Bond



Programmed Funding												
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total		
Design:	01/01/09	07/31/09								(
Land:										(
Construction:	08/01/09	06/30/10		131,000						131,000		
Equipment:										(
Project Management:	01/01/09	06/30/10								(
Totals:				131,000	C	0	0	0	(131,000		

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014	l.	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	131,000
Operating Capital:						Total Funding:	131,000
Operating Total:	0	C)	0	1	
No.of Positions:	0	0	C)	0		

Project# Lift Station Satellite River Club 4 Wastewater 6075780 Wastewater Restore/Rehab Status: Requested Initial Year: 2010 District 5 Location: 6925 RIVER CLUB BOULEVARD Project Mgr: Mike F. O'Reilly **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Install emergency diesel generators and transfer switches. Rationale To ensure uninterrupted critical sewer lift station services in the event of a power outage. **Funding Strategy** 2006 Utilities Bond **Programmed Funding** Proj.Total **Schedule of Activities** FY2011 FY2012 FY2013 FY2014 **Future** To Prior Yrs. FY2010 From 25,000 Design: 01/01/09 12/31/09 25,000 Land: 225,000 Construction: 09/30/10 225,000 01/01/10 Equipment: Project Management: 01/01/10 09/30/10 0 0 0 0 0 250,000 Totals: 250,000 **Operating Budget Impacts Means of Financing** FY2013 FY2014 FY2012 FY2011 **Funding Sources** Amount Personal: 250,000 Debt Non-Personal: 250,000 Total Funding: Operating Capital: 0 0 0 0 Operating Total:

0

0

0

0

No. of Positions:

	FI	scal Year	2010-2014	Adopted c	apital illip	rovement	Program			
Was Wastewater	tewater Restore/R	ehab		5880		Lift Station	n Satellite F	Rye Road	School	
	Sta	tus: Request	ted Initial Year	ar: 2010 Distr	rict 5 Location	ocation: 206 RYE ROAD EAST				
			- Contract of the Contract of	ehensive Pl				ect Mgr: Mik	e F. O'Re	illy
CIE Project: No LOS/Co	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainter	nance		
		Scope						Project N	/lap	
nstall emergency diesel gene	erators and tra	ansfer switch	es.				Fo	rk		
		Rational	<u>e</u>							
To ensure uninterrupted critic	al sewer lift s	tation service	es in the event	of a power ou	ıtage.				. 9	OWE
	Fu	nding Strat	tegy			/			MIL	
2006 Utility Bond									1	
							7	O THE ROLE		Countr
				lro grow mod	Eunding	310 DA E		O Presente		County
Schedule of Activities	From	То	Prior Yrs.	rogrammed	Funding	**************************************	FY2013	FY2014	Future	Proj. Tota
Schedule of Activities							FY2013	FY2014	Future	
Design:	From 01/01/09	To 07/31/09					FY2013	FY2014	Future	
Design: Land:	01/01/09	07/31/09		FY2010			FY2013	FY2014	Future	Proj.Tota
Design: Land: Construction:							FY2013	FY2014	Future	
Design: Land:	01/01/09	07/31/09		FY2010			FY2013	FY2014	Future	Proj.Tota

	FY2011	FY2012	FY2013	FY2014		Means of Financing	l
Personal:						Funding Sources	Amount
Non-Personal:						Debt	161,000
Operating Capital:						Total Funding:	161,000
Operating Total:	0) () ()	0		
No.of Positions:	0	0	0)	0		

	Wast	tewater			oject#		Lift Stat	tion Satellit	te Sabal C	ove	
Was	tewater	Restore/R	ehab	602	22187						
		Status: Exist	ting Initial Y		strict 5 Local			33RD STREE	TEAST		
					ehensive Pl				ct Mgr: Mik	e F. O'Rei	lly
CIE Project: No	LOS/Cor	ncurrency: N	lo Plan Re	ference:		Project Ne	ed:	Mainten			
			Scope						Project N	lap	
Install emergency d	iesel gene	rators and tra							in the		
			Rational						32ND 3		
To ensure uninterru	pted critic				of a power ou	utage.			70		
		Fu	nding Strat	tegy			TH ST			ш	
Utility Rates							30	· ·	i i	TS HZ	STH ST E-
Schedule of Acti	vities	From	То	Prior Yrs.	Programmed FY2010	FY2011	FY2012	FY2013	FY2014		Proj.Total
Design:		11/24/08	07/05/09								
Land:											
Construction:		07/06/09	03/31/10	220,000							220,00
Equipment:											
	gement:	11/24/08	03/31/10	35,000							
Project Mana						0	0	0			
Totals:				255,000	0	U	U	U	0	(
Totals:	et Impact	s		255,000	0	ų	Ü	O	0	(
Totals:	et Impact		2 FY201			Q	0	-	eans of Fin		
Totals:			2 FY201			O O		-	7		
Totals: Operating Budge Personal:			2 FY201			Q	Funding	Me	7		255,000 Amount
Totals: Operating Budge		FY2012				Q	Funding	Me g Sources	7		
Totals: Operating Budge Personal: Non-Personal:			2 FY201			Q	Funding	Meg Sources	7		255,000 Amount 255,000

	Wastewater Wastewater Restore/Rehab Project# 6075180							Lift Station Satellite State Road 70				
Was	stewater	Restore/R	ehab	607	5180							
	5	Status: Reque	ested Initial	Year: 2010 [District 5 Loc	ation: 52ND A	AVENUE AND	45TH STRE	ET EAST			
					ehensive Pl			Proje	ect Mgr: Mik	e F. O'Re	illy	
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	eference:		Project Ne	ed:	Mainter	nance			
			Scope						Project N	Лар		
Install emergency of	diesel gene	rators and tra	ansfer switch	es.								
			Rational	e					1		-	
To ensure uninterru	upted critica	al sewer lift st	tation service	es in the event	of a power ou	ıtage.		WEDGE CT E	1	GO	IP.	
		Fu	nding Strat	tegy					H ST	0.	TE.	
2006 Utilities Bond							7 /		451		ATTHSTE	
								TH S		46TH ST CT E		
								dv.	_	107		
								54	70	m		
									10			
							V 4	4				
									-			
							TH'S		Lock			
							Somes		Госкмос			
							3974.5		LOCKWOOD RI			
							SHIE		LOCKWOOD RIDGE F			
							B		LOCKWOOD RIDGE RD		Л	
							6		LOCKWOOD RIDGE RD		J	
		_			rogrammed		6	EVONA	LOCKWOOD RIDGE RD		1	
Schedule of Act	ivities	From	То	Prior Yrs.	rogrammed FY2010	Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total	
Schedule of Act	ivities	From 01/01/09	To 12/31/09				FY2012	FY2013	FY2014	Future	Proj.Total	
	ivities				FY2010		FY2012	FY2013	FY2014	Future		
Design:					FY2010		FY2012	FY2013	FY2014	Future	10,00	
Design: Land:		01/01/09	12/31/09		FY2010 10,000		FY2012	FY2013	FY2014	Future	10,00	
Design: Land: Construction Equipment:	:	01/01/09	12/31/09		FY2010 10,000		FY2012	FY2013	FY2014	Future	10,00	
Design: Land: Construction	:	01/01/09	12/31/09		FY2010 10,000		FY2012	FY2013				
Design: Land: Construction: Equipment: Project Mana Totals:	: agement:	01/01/09 01/01/10 01/01/09	12/31/09		FY2010 10,000 240,000	FY2011					10,000	
Design: Land: Construction Equipment: Project Mana	: agement: et Impact	01/01/09 01/01/10 01/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	FY2010 10,000 240,000 250,000	FY2011		0	0		10,000	
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	: agement:	01/01/09 01/01/10 01/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	FY2010 10,000 240,000 250,000	FY2011	0	0 M			10,000 240,000 0 250,000	
Design: Land: Construction: Equipment: Project Mana Totals: Operating Budge Personal:	: agement: et Impact	01/01/09 01/01/10 01/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	FY2010 10,000 240,000 250,000	FY2011	0 Funding	0	0		10,000 240,000 0 250,000 Amount	
Design: Land: Construction Equipment: Project Mana Totals: Operating Budg	: agement: et Impact	01/01/09 01/01/10 01/01/09	12/31/09 09/30/10 09/30/10	Prior Yrs.	FY2010 10,000 240,000 250,000	FY2011	Funding Debt	0 M	0		10,000 240,000 0 250,000	

Operating Total:

No.of Positions:

	Fi	scal Year	2010-2014	4 Adopted	Capital Im	provement	Program			
Was	stewater			oject#		Lift :	Station Sa	tellite Tara	1	
Wastewate	r Restore/R	ehab	60:	22186						
	State	us: Existing	Initial Year: 2	2009 Distric	t 5 Location:	eation: 6501 STONE RIVER ROAD				
				rehensive l	Plan Informa	ation	Pro	ject Mgr: Mik	ce F. O'Re	illy
CIE Project: No LOS/Co	oncurrency: N	No Plan Re	ference:		Project No	eed:	Mainte	nance		
		Scope						Project I	Мар	
Install emergency diesel gen	nerators and tra	ansfer switch	es.					1		
		Rational				GOTH ST E		9 0		7
To ensure uninterrupted criti	cal sewer lift st	tation service	s in the even	t of a power	outage.		The	1		
	Fu	nding Strat	tegy				ORYS			
Utility Rates							Fair			
								/		
						SSTH AVE CIRE	150	0		
						65111	63Rd	0	STONE RIV	ER RD
						56TH	TERE			
						61ST S	re—			7
								TLUFF		
								RENRYS L	~	4
								0.		
					ed Funding					1
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/24/08	07/05/09								

			_	rogramme						
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	11/24/08	07/05/09								(
Land:										(
Construction:	07/06/09	03/31/10	200,000							200,000
Equipment:										(
Project Management:	11/24/08	03/31/10	35,000							35,000
Totals:			235,000	C) (0	0	0		0 235,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	235,000
Operating Capital:						Total Funding:	235,000
Operating Total:	0	() (0	0		
No.of Positions:	0	() (0	0		

Project# Wastewater **Lift Station Satellite University Park** 6075580 Wastewater Restore/Rehab Status: Existing Initial Year: 2010 District 5 Location: 6926 LANGLEY PLACE **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Replacement of piping, pumps and control panel and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer. Rationale Rehabilitation of deteriorated, critical components to ensure uninterrupted service. The generator is

intended to keep the station pumping wastewater in the event of an electrical service outage.

Funding Strategy

Utility Rates



			Pi	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/01/09	09/30/09								(
Land:										(
Construction:	10/01/09	12/31/10	0	390,000						390,000
Equipment:										(
Project Management:	04/01/09	12/31/10	20,000							20,000
Totals:			20,000	390,000	C) (0	0		0 410,000

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014		Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Rates	390,000
Operating Capital:						All Prior Funding	20,000
Operating Total:	0	() ()	0	Total Funding:	410,000
No.of Positions:	0	() (0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater **Wastewater Treatment**

Project# 6022590

Manatee Agricultural Reuse Supply (Mars) - North To Southeast

Reclaimed Transmission Main

Status: Existing Initial Year: 2000 District M Location: NORTH COUNTY TO SOUTHEAST COUNTY

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

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

Project Need: Growth

Maintenance

Scope

Project Map

Design and construction of a reclaimed water transmission main including pump stations, a ground storage tank, aquifer storage and recovery well, line extensions to major users; valves and metering and increasing filtration capability. Final phase will be the replacement/refurbishment of 21 valves.

Rationale

To reduce ground water withdrawals from the aguifer and maximize the reuse of treated wastewater, minimizing environmental impacts due to expanding water supply demands. Twenty one faulty valves need to be replaced/refurbished because they can not be closed.

Funding Strategy

Utility Rates

Utility Facility Investment Fees

2003 Utility Bonds

No.of Positions:



			Pi	rogramme	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/01/00	05/23/06	2,719,226							2,719,226
Land:	08/01/01	11/30/02	1,110,000							1,110,000
Construction:	06/01/04	12/31/09	14,618,180							14,618,180
Equipment:										0
Project Management:	04/01/00	03/31/10	2,792,693							2,792,693
Totals:			21,240,099	0	() () () (0 21,240,099

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	21,240,099
Operating Capital:						Total Funding:	21,240,099
Operating Total:	C) () ()	0		
No of Positions	0) (0	0		

Project# North Water Reclamation Facility - Expansion (11.25 Millions Wastewater 6011282 Gallons Per Day) **Wastewater Treatment**

Status: Existing Initial Year: 2007 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD Project Mgr: Walter Sowa

Comprehensive Plan Information

Project Need: Growth CIE Project: Yes LOS/Concurrency: Yes Plan Reference:

Scope Expansion of capacity from average daily flow of 7.5 million gallons per day to 11.25 million gallons

per day with capacity to expand further to the ultimate expected average daily flow of 15 million gallons per day.

Rationale

Due to the anticipated future population growth rate, it was determined that the plant's permitted capacity will need to be expanded. The County is required to design and construct facilities in advance of demand.

Funding Strategy

Utility Rates

Utility Facility Investment Fees

Debt



Project Map

			Pi	rogramme	d Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	02/23/07	09/30/09	2,710,885							2,710,885
Land:										0
Construction:	10/01/12	09/30/14					16,000,000	16,000,000		32,000,000
Equipment:										C
Project Management:	02/23/07	09/30/14	81,070							81,070
Totals:			2,791,955	0	C	C	16,000,000	16,000,000	C	34,791,955

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	32,000,000
Operating Capital:						All Prior Funding	2,791,955
Operating Total:	C) () ()	0	Total Funding:	34,791,955
No of Positions:	C) ()	0		

Wastewater Treatment
Status: Existing Initial Year: 2007 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD

Comprehensive Plan Information
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth

North Water Reclamation Facility - Influent Splitter Box

North Water Reclamation Facility - Influent Splitter Box

North Water Reclamation Facility - Influent Splitter Box

Project# North Water Reclamation Facility - Influent Splitter Box

Project Road

Project Mgr: Chuck Froman

Project Need: Growth

Scope

Design and construction of new headworks structure including screening, grit removal, flow splitting and accommodation for future odor control system.

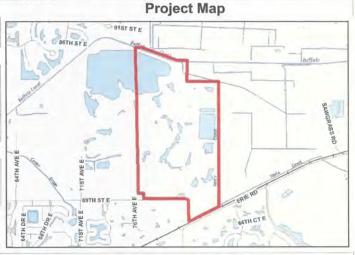
Rationale

Because of anticipated future growth in the service area, the existing headworks has insufficient capacity to handle future flow or the number of future force mains to be connected. The facility is currently rated for an average daily flow of 7.5 million gallons per day and will be expanded to 15 million gallons per day with capacity to expand further to the ultimate expected average daily flow of 22.5 million gallons per day.

Funding Strategy

Utility Facility Investment Fees 2006 Utility Bonds

2003 Utility Bonds



			Pi	rogrammed	Funding					
nedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/24/06	10/15/08	465,000							465,000
Land:										(
Construction:	10/16/08	06/30/10	4,974,271							4,974,271
Equipment:										(
Project Management:	10/24/06	06/30/10	449,000							449,000
Totals:			5,888,271	0	C) () (0	(5,888,271

Operating Budget Impacts Means of Financing FY2014 FY2011 FY2012 FY2013 **Funding Sources** Amount Personal: All Prior Funding Non-Personal: 5,888,271 Total Funding: 5,888,271 Operating Capital: 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Project# North Water Reclamation Facility - Lake Filtering System Wastewater 6073880 **Wastewater Treatment** Status: Existing Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Installation of pump station upgrades, pressure sustaining valves, and flow meters. Rationale Following the treatment process, wastewater effluent is pumped to bulk storage lakes. When needed for irrigation, this water is filtered and pumped to the County's reuse system. The lake filters are designed to screen the water and help prevent clogging of irrigation system components. The lake filters are not functioning as required. This results in higher operational costs and impacts to the wastewater treatment plant process for filtration and treatment. **Funding Strategy Utility Rates** Proposed Debt 64TH CT E

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	06/01/11	05/31/12	0		160,000					160,000
Land:										
Construction:	06/01/12	09/30/13				850,000	570,000			1,420,000
Equipment:										
Project Management:	06/01/11	09/30/13	0							
Totals:			0	0	160,000	850,000	570,000	0	(1,580,000

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	FY2011	FY2012	FY2013	FY2014	4	Means of Fi	nancing
Personal:			1			Funding Sources	Amount
Non-Personal:						Debt	160,000
Operating Capital:						Rates	1,420,000
Operating Total:	0	0) (0	0	Total Funding:	1,580,000
No.of Positions:	0	C		0	0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater Project# North Water Reclamation Facility - Reclaimed Water Automation

Wastewater Treatment 6011193

Status: Requested Initial Year: 2010 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

Project Map

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

Project Need:

Maintenance

Scope

Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration

with the Supervisory Control and Data Acquisition (SCADA) infrastructure.

Rationale

Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within the plant facility and out into the line.

Funding Strategy

Utility Rates

Utility Facility Investment Fees

2006 Utilities Bond

Proposed Debt

91ST ST E	
	Suffalo
	SANIO
	SAMOR ASS RO
ST AVE E	Carlo Carlo
ENTH ST E W LIST E SATH CT E	
5.5	5

			P	rogrammed	Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/10	09/30/11		160,000						160,000
Land:										0
Construction:	01/01/10	09/30/11		636,000	424,000					1,060,000
Equipment:										0
Project Management:	01/01/10	09/30/11								0
Totals:				796,000	424,000	C	() (0 1,220,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014	4	Means of Fina	ncing
Personal:			-			Funding Sources	Amount
Non-Personal:						Debt	584,000
Operating Capital:						Rates	636,000
Operating Total:) () ()	0	Total Funding:	1,220,000
No. of Positions:	0) ()	0		

	tewater			ject#	North W	ater Recla	mation Fa	cility Deep	Injection	Well
Wastewa	ter Treatme	ent	WWC	0782						
Statu	s: Requested	Initial Year: 2			n: BUFFALO C		COURSE AN	ID ERIE ROA	AD	
0.50			Compre	hensive F	Plan Informat		Proje	ect Mgr: Bru	ce Siming	gton
CIE Project: No LOS/Co	ncurrency: N		erence:		Project Ne	ed:				ner Need
Construct a Class I Deep Inje		Scope						Project N	Лар	
the well, piping, valves, valve (SCADA) connections and re system. The site of the proposite location is being research Port area. Manatee County wastewater Protection (FDEP) to have ware equal to or greater than the permitted for approximately 4 approximately 13.5 million gas	quired appured sed North Conned with possing operations is set weather distinct the combined partial p	Rationale required by Fl posal volumes plant permitted ons per day an through our or	ection Well has at Piney Point orida Departm available for I volumes. Cu d our wet wea aly Deep Injec	plete Deep s yet to be of or County of ment of Envi the disposa rrently the of other disposa	Injection Well determined. Th owned land in t ronmental al of effluent tha County is sal is	he	TIST AVE E	76TH AVE E	BRE PO STHOTE	SAWOR ASS RO
	Fu	nding Strate	31					10	- 181 mil	3
Utility Rates	<u>Fu</u>	nding Strate	31						-(91 -1	
Utility Rates Proposed Debt	<u>Fu</u>	nding Strate		ogramme	d Funding				-(8/ 2)	
Utility Rates Proposed Debt	Fu From			ogramme FY2010	d Funding FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Utility Rates Proposed Debt Schedule of Activities			Pr		FY2011	FY2012	FY2013	FY2014	Future	
Utility Rates Proposed Debt	From	То	Pr			FY2012	FY2013	FY2014	Future	
Utility Rates Proposed Debt Schedule of Activities Design:	From	То	Pr		FY2011	FY2012	FY2013	FY2014	Future	300,00
Utility Rates Proposed Debt Schedule of Activities Design: Land:	From 10/01/10	To 09/30/11	Pr		FY2011			FY2014	Future	300,00
Utility Rates Proposed Debt Schedule of Activities Design: Land: Construction:	From 10/01/10	To 09/30/11	Pr		FY2011			FY2014	Future	300,00
Utility Rates Proposed Debt Schedule of Activities Design: Land: Construction: Equipment:	From 10/01/10 10/01/11	To 09/30/11 09/30/13	Pr	FY2010	FY2011			FY2014	Future	Proj.Total 300,00 3,000,00
Utility Rates Proposed Debt Schedule of Activities Design: Land: Construction: Equipment: Project Management:	From 10/01/10 10/01/11 10/01/10	To 09/30/11 09/30/13	Pr	FY2010	FY2011 300,000	1,800,000	1,200,000		Future	300,00
Utility Rates Proposed Debt Schedule of Activities Design: Land: Construction: Equipment: Project Management: Totals:	From 10/01/10 10/01/11 10/01/10	To 09/30/11 09/30/13 09/30/13	Pr Prior Yrs.	FY2010	FY2011 300,000	1,800,000	1,200,000		(300,00

0

0

Debt

Rates

Total Funding:

300,000 3,000,000 3,300,000

Non-Personal:

No.of Positions:

Operating Capital: Operating Total:

0

0

0

0

0

0

Wastewater Wastewater Collections Status: Existing In

Project# **6069180**

Parrish Village Force Main And Master Lift Station

Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD

Comprehensive Plan Information

Project Mgr: Vince Canna

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

Project Need: Growth

Scope

Construct a new force main and master lift station to connect to the existing 16" force main on

Rationale

New force main and lift station needed due to future population growth and usage. This project is related to the US301 - Erie Road/Old Tampa Road to County Road 675 project. This system will provide wastewater service to the Village of Parrish and alleviate the potential overload of the existing lift station.

Funding Strategy

Utility Rates

Utility Facility Investment Fees

Proposed Debt

US301 and Erie Road.



				rogramme	u runung					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/21/08	09/30/08	435,000							435,000
Land:	10/01/08	09/30/09	630,000							630,000
Construction:	10/01/12	09/30/14	258,000				3,150,000	3,150,000		6,558,000
Equipment:										0
Project Management:	01/21/08	12/31/14	42,919							42,919
Totals:			1,365,919	C	C	0	3,150,000	3,150,000		0 7,665,919

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0) 0) (0
No.of Positions:	0	0	0	0

Means of Fin	ancing
Funding Sources	Amount
Debt	6,300,000
All Prior Funding	1,365,919
Total Funding:	7,665,919

Wastewater Project# **Pump Station 428 Force Main** 6055480 **Wastewater Growth Related Booster Stations** Status: Existing Initial Year: 2006 District 3 Location: 44TH AVENUE AND 65TH STREET EAST **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance Scope **Project Map** Installation of a booster pump station along 44th Avenue East between 65th Street and 67th Street East Rationale Increased pressures as a result of more flow through the main will cause more frequent breaks and failures of both the pumps and the force main. By installing a booster pump midway along the sewage force main, pressure can be reduced at the source and boosted, when needed. **Funding Strategy Utility Rates** 44TH AVE F Utility Facility Investment Fees Proposed Debt 45TH AVE DR E ATTHAVEE **Programmed Funding** Schedule of Activities Proj.Total To FY2010 FY2011 From Prior Yrs. FY2012 FY2013 FY2014 **Future** Design: 10/01/07 09/30/09 485,000 485,000 Land: 110,000 110,000 Construction: 10/01/09 03/31/11 868,234 600,000 1,468,234 Equipment: Project Management: 01/11/06 03/31/11 141,000 141,000 Totals: 0 0 2,204,234 1,604,234 600,000 **Operating Budget Impacts** FY2011 FY2014 FY2012 FY2013 Means of Financing **Funding Sources** Amount Personal: Non-Personal: Debt 600,000 All Prior Funding 1,604,234 Operating Capital:

0

0

0

0

Operating Total:

No. of Positions:

Total Funding:

2,204,234

Wastewater Project# **Pump Station 437 Force Main** 6072080 **Wastewater Collections** Status: Existing Initial Year: 2009 District 5 Location: MEADOWBROOK & CHEVY CHASE DRIVES Comprehensive Plan Information Project Mgr: Walter Sowa CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Scope **Project Map** Installation of 1,960 feet of 6-inch force main to replace 4-inch force main from Pump Station 437 and extend the force main along Meadowbrook Drive and Chevy Chase Drive from McArthur Avenue to Wee Burn Street. Rationale 70TH DRE EXMOOR ST Construction recommended in McKim and Creed Southwest Service Area Analysis to enhance system flow requirements. **Funding Strategy Utility Rates** QUEEN PALM LN MCARTHUR AVE PONDEROSA PINE LN CLARIES DR **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 10/17/08 04/14/09 50,000 50,000 Land: Construction: 04/15/09 06/30/10 180,000 180,000 Equipment: Project Management: 10/01/08 06/30/10 5,000 5,000 Totals: 235,000 0 0 0 0 0 235,000 Operating Budget Impacts FY2014 FY2011 FY2012 FY2013 Means of Financing **Funding Sources** Personal: Amount Non-Personal: All Prior Funding 235,000 Operating Capital: **Total Funding:** 235,000

0

0

0

0

0

0

0

0

Operating Total:

No. of Positions:

Wastewater Project# Satellite Office - North County 6072500 Wastewater Restore/Rehab Status: Existing Initial Year: 2009 District 1 Location: NORTH COUNTY **Comprehensive Plan Information** Project Mgr: Sal Bordonaro CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Design and construction of a 240 square foot restroom and shower facility. Rationale Provide new restroom and shower facility at the North Water Tower facility to support operations of the lift station, water distribution, and sewer collections crews in the north county area. The facility will provide for improved productivity and faster response to incidents occuring in the area. **Funding Strategy Utility Rates** Proposed Debt

			Pi	rogrammed	Funding					
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/08	09/30/09	0							0
Land:										C
Construction:	10/01/09	06/30/11	350,000	150,000	150,000					650,000
Equipment:										(
Project Management:	10/01/08	09/30/11	20,000	- 1						20,000
Totals:			370,000	150,000	150,000	C	() (0 670,000

SATHCTE

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	150,000
Operating Capital:						All Prior Funding	370,000
Operating Total:	0	C	0)	0	Rates	150,000
No.of Positions:	0	C	C		0	Total Funding:	670,000

Wastewater Southeast Water Reclamation Facility - Filter Upgrade Project# 6072680 **Wastewater Treatment** Status: Requested Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Paul G. Schamell LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Rehabilitation of the existing filter media. 12TH AVE E Rationale This plant is rated for 11.5 million gallons per day. The original project entailed increasing the flow 70TH ST CT E capacity of the filter. Current usage is approximately 4 million gallons per day. Due to the downturn of expected population growth, the cleaning, repairing and replacement of the current filter media will improve the filter quality until future needs require filter upgrading. 28TH AVE E **Funding Strategy** 32ND AVE E 2006 Utility Bonds 36TH AVE E 41ST AVE E 44TH AVE E **Programmed Funding** Proj.Total Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Future Design: Land: Construction: 01/01/10 09/30/10 225,000 225,000 Equipment: 09/30/10 **Project Management:** 01/01/10 Totals: 225,000 0 0 0 0 0 225,000 **Operating Budget Impacts** Means of Financing FY2012 FY2013 FY2014 FY2011 **Funding Sources** Amount Personal: Non-Personal: Debt 225,000 Total Funding: 225,000 Operating Capital: 0 0 0 0

0

0

Operating Total:

No.of Positions:

0

0

	Fiscal Year	2010-2014 Adopt	ed Capital Improve	ment Program			
	Wastewater	Project#	Southeast Water Reclamation Facility - Lake Filterin				
V	/astewater Treatment	6073780		The second secon			
	Status: Existing Init	al Year: 2009 District	5 Location: STATE ROA	AD 64 AND LENA ROAD			
		Comprehensiv	e Plan Information	Project Mgr: Mike F. O'Reilly			
CIE Project: No	LOS/Concurrency: No Plan Re	eference:	Project Need:	Maintenance			
	Scope			Project Map			
Installation of pump	p station upgrades, pressure sustain	ing valves, and flow me	ters.				
	Rational	е	-	12TH AVE E			
needed for irrigatio filters are designed The lake filters are	ment process, wastewater effluent is in, this water is filtered and pumped if to screen the water and help preven not functioning as required. This retreatment plant process for filtration a Funding Stra	to the County's reuse sy nt clogging of irrigation s sults in higher operation and treatment.	ystem. The lake system components.	28TH AVE E 32ND AVE E 32ND AVE E			
Utility Rates			9	5 36TH AVE E			
Proposed Debt				5 41ST AVE E			
			100	AND A MARKET			

			P	rogrammed	Funding					
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/10	12/31/10	0	175,000						175,000
Land:										0
Construction:	01/01/11	09/30/13			850,000	570,000				1,420,000
Equipment:										0
Project Management:	12/15/08	09/30/13	0							C
Totals:			0	175,000	850,000	570,000	0	0		1,595,000

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY2014	3	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	850,000
Operating Capital:						Rates	745,000
Operating Total:	0	0	0		0	Total Funding:	1,595,000
No.of Positions:	0	0	C		0		

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater
Wastewater Treatment

Project# **6013792**

Southeast Water Reclamation Facility - Reclaimed Water
Automation

Status: Existing Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

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

Project Need:

Maintenance

Scope

Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.

Rationale

Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within the plant facility and out into the line.

Funding Strategy

Utility Rates Proposed Debt

Operating Budget Impacts



			Pi	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/08	03/31/10	170,000							170,000
Land:										(
Construction:	04/01/10	12/31/11		1,254,000	836,000					2,090,000
Equipment:										(
Project Management:	10/01/08	12/31/11	5,000							5,000
Totals:			175,000	1,254,000	836,000	() (0 0	1	0 2,265,000

	FY2011	FY2012	FY2013	FY201	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	836,000
Operating Capital:						All Prior Funding	175,000
Operating Total:	0) () 0)	0	Rates	1,254,000
No.of Positions:	0) () 0)	0	Total Funding:	2,265,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater **Wastewater Treatment**

6017182

Project# Southwest Regional Water Reclamation Facility - Administration **Building Renovations**

Status: Existing Initial Year: 2002 District 4 Location: 66TH STREET AND 53RD AVENUE WEST

Comprehensive Plan Information

Project Mgr: Sal Bordonaro

Project Map

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

Project Need:

Other Need

Renovation of building to include new office areas for adminstrative staff, a small testing area, the staff breakroom and new heating, ventilation and air conditioning system (HVAC) as well as new ductwork.

Scope

Rationale

The current Administration Building was designed in 1984 and houses the plant instrumentation and control system, offices and plant personnel and laboratory facilities. The laboratory staff is relocating to a new building which will allow for renovation.

Funding Strategy

Utility Rates



			Pi	rogramme	d Funding					
Schedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	01/01/02	12/28/04	120,000							120,000
Land:										0
Construction:	12/29/04	03/31/10	499,628							499,628
Equipment:										0
Project Management:	01/01/02	03/31/10	81,000							81,000
Totals:			700,628	0	() () (0)	0 700,628

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0) (0	0
No.of Positions:	0	(0	0

Means of Fina	ncing
Funding Sources	Amount
All Prior Funding	700,628
Total Funding:	700,628

Wa	Wastewater		Project#	Caudhunat I	N-4- D-1				
Wa				Southwest	st Water Reclamation Facility - Clarifier				
	stewater Treatment		6037282						
	Status: Existing	Initial Year: 200	9 District 3 Lo	cation: 66TH STREET A	AND 53RD AVENUE WEST				
				Plan Information	Project Mgr: Paul G. Schamell				
E Project: No L	LOS/Concurrency: No	Plan Reference	:	Project Need:	Maintenance				
		Scope			Project Map				
bidity level, which warifiers; two are third der equipment to be ditional capacity. T al filtration. Waste	ent of Environmental Prof while within allowable lim ty years old and two are t e taken off-line for regular he clarifier is a componer water enters the clarifiers lids. The clarity or turbidit	its, could be impro wenty years old. maintenance and tof the wastewa where it 'settles'	oved. The South An additional cla d rehabilitation a ter processing st allowing clear wa	capacity and nwest plant has four arifier will allow this s well as providing cream just before ater to separate	ALSO AVE W 4 LN 3 LN 4 LN 5 LN 5 LN 6 LN				

			P	rogrammed	Funding					
edule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	12/04/08	04/10/10	370,000							370,000
Land:										0
Construction:	04/11/10	06/30/11		2,200,000	1,475,000					3,675,000
Equipment:										(
Project Management:	10/01/08	06/30/11	0							(
Totals:			370,000	2,200,000	1,475,000	C) (0	(4,045,000

	FY2011	FY2012	FY2013	FY201	4	Means of Fire	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	1,475,000
Operating Capital:						Rates	2,200,000
Operating Total:	0	0	C)	0	All Prior Funding	370,000
No.of Positions:	0	0	0)	0	Total Funding:	4,045,000

Project# Southwest Water Reclamation Facility - Effluent Storage Tank Wastewater 6036082 **Wastewater Treatment** Status: Existing Initial Year: 2006 County-wide Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Paul G. Schamell CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Design and construct a new 10 MG effluent storage tank. 42ND AVE W 4 LN - 3 LN Rationale Due to the requirement of the consent order by the Florida Department of Environmental Protection, replacement of the effluent storage tank is required. The deteriorated storage tank was demolished in 2007. A storage tank allows for faster response because effluent does not require filtration as does the effluent stored in the ponds. **Funding Strategy Utility Rates** 2006 Utility Bonds Proposed Debt

Programmed Funding										
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/08	09/30/09	265,000							265,000
Land:										0
Construction:	10/01/09	09/30/11	3,942	1,400,000	2,100,000					3,503,942
Equipment:										0
Project Management:	10/01/08	09/30/11	17,361							17,361
Totals:			286,303	1,400,000	2,100,000	() (0		0 3,786,303

Operating Budge	et Impacts						
	FY2011	FY2012	FY2013	FY201	4	Means of Fir	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Debt	2,100,000
Operating Capital:						Rates	1,400,000
Operating Total:	0	() ()	0	All Prior Funding	286,303
No.of Positions:	0	() ()	0	Total Funding:	3,786,303

Fiscal Year 2010- 2014 Adopted Capital Improvement Program

Wastewater Wastewater Treatment Project# **6016392**

Southwest Water Reclamation Facility - Reclaimed Water
Automation

Status: Existing Initial Year: 2009 District 5 Location: 66TH STREET AND 53RD AVENUE WEST

Comprehensive Plan Information

Project Mgr: Paul G. Schamell

Project Map

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

Project Need:

Maintenance

Scope

Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.

Rationale

Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within the plant facility and out into the line.

Funding Strategy

Utility Rates Proposed Debt



Programmed Funding										
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	06/01/09	03/31/10	267,000							267,000
Land:										0
Construction:	04/01/10	12/31/11		680,000	455,000					1,135,000
Equipment:										0
Project Management:	06/01/09	12/31/11	8,000							8,000
Totals:			275,000	680,000	455,000	C	() (0 1,410,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal: Non-Personal:				
Operating Capital:				
Operating Total:	0	0) () (
No.of Positions:	0	C	0) (

Means of Fin	ancing
Funding Sources	Amount
Debt	455,000
All Prior Funding	275,000
Rates	680,000
Total Funding:	1,410,000

Fiscal Year 2010- 2014 Adopted Capital Improvement Program Wastewater Project# **Southwest Water Reclamation Facility Clarifier 1** WW00784 **Wastewater Treatment** Status: Requested Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Bruce Simington CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope The extensive rehabilitation of the clarifier shall include cleaning the tank, repair damaged concrete 42ND AVE W surfaces, removal and replacement of all mechanical equipment, repair of catwalks, railings and 43RD AVE W required appurtenances. Rationale The existing clarifiers were constructed in 1972 and repaired in 1987. The current Florida Department of Environmental Protection permit renewal for the Southwest Plant requires the County to completely rehabilitate the existing clarifiers. This work will follow the installation of Clarifier 5 currently being designed by URS. **Funding Strategy Utility Rates**

Programmed Funding										
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/11	09/30/12				470,000				470,000
Land:										C
Construction:	10/01/12	04/30/14					2,500,000	625,000		3,125,000
Equipment:										C
Project Management:	10/01/11	04/30/14								C
Totals:				0	C	470,000	2,500,000	625,000	(3,595,000

	FY2011	FY2012	FY2013	FY201	4	Means of Fi	nancing
Personal:						Funding Sources	Amount
Non-Personal:						Rates	3,595,000
Operating Capital:						Total Funding:	3,595,000
Operating Total:	0	0	0)	0		
No.of Positions:	0	0	C)	0		

Wastewater Project# Southwest Water Reclamation Facility Deep Injection Well 6077380 **Wastewater Treatment**

Status: Requested Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

Comprehensive Plan Information

Project Mgr: Bruce Simington

Project Map

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

Project Need:

Other Need

Scope

Construct a Class I Deep Injection Well on the Southwest Wastewater Reclamation Facility property. The injection well will be designed and constructed per Florida Department Environmental Protection Class I Deep Injection Well requirements. The work shall include but not be limited to installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances to construct a complete Deep Injection Well system.

Rationale

Manatee County wastewater operations is required by Florida Department of Environmental Protection (FDEP) to have wet weather disposal volumes available for the disposal of effluent that are equal to or greater than the combined plant permitted volumes. Currently the County is permitted for approximately 42 million gallons per day and our wet weather disposal is approximately 13.5 million gallons per day through our only Deep Injection Well System.

Funding Strategy

Utility Rates Proposed Debt



Programmed Funding										
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/09	09/30/10		200,000						200,000
Land:										C
Construction:	10/01/10	09/30/12			1,200,000	800,000				2,000,000
Equipment:										C
Project Management:	10/01/09	09/30/12								C
Totals:				200,000	1,200,000	800,000	0	0		0 2,200,000

Operating Budget Impacts

	FY2011	FY2012	FY2013	FY2014
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0) 0	0
No.of Positions:	0	C	0	0

Means of Fin	ancing
Funding Sources	Amount
Debt	1,200,000
Rates	1,000,000
Total Funding:	2,200,000

Wastewater Project# Southwest Water Reclamation Facility Pipe Adjustment For 6077180 **Filters Wastewater Treatment** Status: Requested Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Bruce Simington LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Other Need Scope **Project Map** Upgrade the piping from the clarifiers to the automated backwash filters and then from the 42ND AVE W 4 LN -3 LN automated backwash filters to the chlorine contact chambers to provide adequate peak hour flow 43RD AVE W 43RD AVE W rates as required by the Ten States Standards. Rationale The current Florida Department of Environmental Protection permit renewal for the Southwest Plant requires the County to improve the flow into and out of the automated backwash filters. The requirement of the plant is to have the capacity to filter all influent running through the plant. Currently the piping restricts the flow and prevents the plants processing of the water as required. **Funding Strategy Utility Rates** Proposed Debt **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 Proi.Total **Future** Design: 10/01/09 09/30/10 360,000 360,000 Land: Construction: 10/01/10 09/30/11 2,600,000 2,600,000 Equipment: Project Management: 09/30/11 10/01/09 Totals: 2,600,000 0 0 2.960.000 360,000 **Operating Budget Impacts**

3	R	2
J	v	_

Means of Financing

Amount

2,600,000

2,960,000

360.000

Funding Sources

Total Funding:

Debt

Rates

FY2012

0

FY2011

0

0

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

FY2013

0

0

FY2014

0

0

Project# Wastewater State Road 70 Booster Pump Station WW00635 **Wastewater Growth Related Booster Stations**

Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND INTERSTATE 75

Comprehensive Plan Information

Project Mgr: Bruce Simington

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

Project Need: Growth

Scope Design and construction of a wastewater booster pump station.

Rationale

Pressures are higher than desired and increasing pressures will cause more frequent breaks and failures of both the pumps and the force main. Adding a booster pump station will balance pressure in the pipeline. This is a more cost effective alternative than upsizing the lines. This project was identified in the hyraulic analysis performed by McKim and Creed.

Funding Strategy

Utility Rates Proposed Debt



Programmed Funding										
chedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	10/01/10	09/30/11			100,000					100,000
Land:										(
Construction:	10/01/11	12/31/12				600,800				600,800
Equipment:										(
Project Management:	10/01/10	12/31/12								(
Totals:			0	0	100,000	600,800	(0		0 700,800

Operating Budget Impacts Means of Financing FY2011 FY2012 FY2013 FY2014 **Funding Sources** Amount Personal: Non-Personal: Debt 100.000 Rates 600,800 Operating Capital: Total Funding: 700,800 0 0 0 Operating Total: 0 0 No.of Positions:

Wastewater Wastewater Restore/Rehab

Project# 6018080 **Trailer Estates Subdivision - Sewer**

Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE

Comprehensive Plan Information

Project Mgr: Chuck Froman

Project Map

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

Project Need:

Maintenance

Scope

Rehabilitation of sewer in place utilizing manhole repairs, pipe bursting, pipe lining, or point repairs with reinstatement of services to the easement line. Implemented in six phases with project

currently in final phase.

Rationale

Trailer Estates sewer system was built in the 1950's. The sewer system is constructed of clay pipe and contains numerous cracks, tree roots, etc which allow ground water infiltration and soils into the sewer system making it extremely difficult to maintain proper service.

Funding Strategy

Utility Rates 2003 Utility Bonds

TULANE AVE	SLEY DR.	YALE AVE	PALMILI	vs -	STH ST CT W
OLEMSON ST	VELL COLL	-ARIZONA ST	TEXAS ST	[4-]	65TH AVE W 65TH AVE DR W 66TH AVE W
SMITH AVE WASHINGTON I	RADCLIFFE PL	INDI WA AV	IANA AVE	h	67TH AVE W 67TH AVE TER W 67TH AVE TER W 68TH AVE W
	To Heart	7	BOWLEE'S C	1ST S	Juneare way

Programmed Funding										
hedule of Activities	From	То	Prior Yrs.	FY2010	FY2011	FY2012	FY2013	FY2014	Future	Proj.Total
Design:	04/15/04	09/30/09	538,442							538,442
Land:			0							0
Construction:	04/05/06	09/30/10	2,729,178							2,729,178
Equipment:										0
Project Management:	04/15/04	09/30/10	205,807							205,807
Totals:			3,473,427	0	0	C) (0		0 3,473,427

Operating Budg	et Impacts						
	FY2011	FY2012	FY2013	FY2014	4	Means of Fin	ancing
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	3,473,427
Operating Capital:						Total Funding:	3,473,427
Operating Total:	C) () ()	0		
No.of Positions:	C) () ()	0		

	Wast	ewater				S 301 From	Erie Rd /			County R	oad 675 -
Wastewa	ater Tran	sportation	Related	606	6780			Sewe	er		
Statu	s: Existing	Initial Year	: 2008 Distr	ict 1 Locatio	n: US 301 FI	ROM ERIE RD	TO OLD TAN				
					ehensive l	Plan Informat		Proj	ect Mgr: Vin	ce Canna	
CIE Project: No	LOS/Cor	currency: N	lo Plan Re	ference:		Project Ne	ed:Growth				
			Scope						Project N	Лар	
Relocation and upg	rade of sev	wer force mai					8 00 1		C. A. /		
			Rational				69TH ST E	19	Beh	69TH ST E	675
Utility improvements					ect flow from	Fort Hamer Ro	oad	ST MARRIE	CIRE	and the same of th	72157
to the future Parrish	n wastewat			the second secon				m Sank Rawo	Serre	8	. 1
Utility Rates		Fu	nding Strat	regy			59TH	STE	STHETE S	D O	SETH ST E
2003 Utility Bonds							55TH ST E		STRE S	Sign	SATHCTE
2005 Othity Borius							LAKE OR ER	IE LN	SZNDC	X.	50TH CT E
							/7090	- m	1011	5	8
							MARIE LN	SATH CT E 36T	HSTE HANH	OLD TAMPA RE	10
					Programme	od Eunding		SATH CT E 351	HSTE NAME OF THE PARTY OF THE P	OLD TAMPA RE	
Schedule of Acti	vities	From	То	Prior Yrs.	Programme FY2010	ed Funding FY2011		FY2013	FY2014	Future	Proj.Total
	vities			Prior Yrs.	FY2010		MARIELN	27.3.1.	TILL THE THE THE THE THE THE THE THE THE THE	(a l)	
Schedule of Action Design: Land:	vities	From 04/25/07	To 08/31/08		FY2010		MARIELN	27.3.1.	TILL THE THE THE THE THE THE THE THE THE THE	(a l)	
Design:				Prior Yrs. 69,000	FY2010		MARIELN	27.3.1.	TILL THE THE THE THE THE THE THE THE THE THE	(a l)	69,000
Design: Land:		04/25/07	08/31/08	Prior Yrs.	FY2010		MARIELN	27.3.1.	TILL THE THE THE THE THE THE THE THE THE THE	(a l)	69,000
Land: Construction:		04/25/07	08/31/08	Prior Yrs. 69,000	FY2010		MARIELN	27.3.1.	TILL THE THE THE THE THE THE THE THE THE THE	(a l)	Proj.Total 69,000 713,847
Design: Land: Construction: Equipment:		04/25/07	08/31/08	9,000 713,847	FY2010		MARIELN	27.3.1.	FY2014	Future	69,000 (713,847 (71,000
Design: Land: Construction: Equipment: Project Manag	gement:	04/25/07 09/01/08 04/25/07	08/31/08	Prior Yrs. 69,000 713,847	FY2010	FY2011	FY2012	FY2013	FY2014	Future	69,000 (713,847 (71,000
Design: Land: Construction: Equipment: Project Manag	gement:	04/25/07 09/01/08 04/25/07	08/31/08 12/31/10 12/31/10	713,847 71,000 853,847	FY2010	FY2011	FY2012	FY2013	FY2014	Future	69,000 (713,847 (71,000
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge	gement:	04/25/07 09/01/08 04/25/07	08/31/08 12/31/10 12/31/10	713,847 71,000 853,847	FY2010	FY2011	FY2012	FY2013	FY2014	Future	69,000 713,847 (71,000 853,847
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	04/25/07 09/01/08 04/25/07	08/31/08 12/31/10 12/31/10	713,847 71,000 853,847	FY2010	FY2011	FY2012	FY2013 O M g Sources	FY2014	Future	69,000 (713,847 (71,000 853,847 Amount
Design: Land: Construction: Equipment: Project Manage Totals: Operating Budge Personal: Non-Personal:	gement:	04/25/07 09/01/08 04/25/07	08/31/08 12/31/10 12/31/10	713,847 71,000 853,847	FY2010	FY2011	FY2012 O Funding All Price	FY2013 O M g Sources or Funding	FY2014	Future	69,000 (713,847 (71,000 853,847 Amount 853,847
Design: Land: Construction: Equipment: Project Manag Totals: Operating Budge Personal:	gement:	04/25/07 09/01/08 04/25/07	08/31/08 12/31/10 12/31/10	713,847 71,000 853,847	FY2010	FY2011	FY2012 O Funding All Price	FY2013 O M g Sources	FY2014	Future	69,000 (713,847 (71,000 853,847 Amount

Wastewater Project# **Utility Operations Fleet Services Building** 6019206 **Wastewater Treatment** Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET WEST AND CORTEZ ROAD **Comprehensive Plan Information** Project Mgr: Sal Bordonaro CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Design and construction of new 11,956 square foot single-story fleet maintenance building with 42ND AVE W 4 LN - 3 LN service bays, parts storage, restrooms and office areas. 43RD AVE W 43RD AVE W Rationale Improve the operating conditions and the environmental management systems for vehicle management with a building that meets hurricane requirements. Once the new structure is occupied, the existing facility will be used by other Utility Operations personnel. **Funding Strategy Utility Rates** Fleet Contribution **Programmed Funding** Schedule of Activities From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Proj.Total Design: 170,544 170,544 Land: Construction: 10/23/08 03/31/10 1,125,000 1,125,000 Equipment: Project Management: 10/23/08 03/31/10 173,000 173,000 Totals: 1,468,544 0 1.468.544 **Operating Budget Impacts** FY2011 FY2012 FY2013 FY2014 Means of Financing **Funding Sources** Amount Personal: Non-Personal: All Prior Funding 1.468.544 Total Funding: 1,468,544 Operating Capital: 0 0 Operating Total: 0 0

0

0

No.of Positions:

0

0

Wastewater **Utility Operations Lift Station Maintenance Complex** Project# 6019205 **Wastewater Treatment** Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET WEST AND CORTEZ ROAD **Comprehensive Plan Information** Project Mgr: Sal Bordonaro CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Renovation of 3,000 square foot maintenance facility and 3,200 square foot office space for use by 42ND AVE W Utility Operations maintenance staff to include structure rehabilitation and environmental 43RD AVE W reconditioning, integrated heating, ventilation, and air conditioning (HVAC) and office finishes. Rationale The facility's carpeting and ceilings are aged and have degraded over time. The current heating, ventilation, and air conditioning (HVAC) systems are old and inadequate. The renovation of this building will provide a healthier environment for employees and bring the building up to current County standards. **Funding Strategy Utility Rates** 52ND AVE W **Programmed Funding** Schedule of Activities Proj.Total From To Prior Yrs. FY2010 FY2011 FY2012 FY2013 FY2014 **Future** Design: -11,000 -11,000 Land: Construction: 03/31/10 125,000 10/23/08 125,000 Equipment: **Project Management:** 10/23/08 03/31/10 36,000 36,000 Totals: 150,000 0 0 150,000 **Operating Budget Impacts** Means of Financing FY2011 FY2012 FY2014 FY2013 **Funding Sources** Amount Personal: Non-Personal: All Prior Funding 150,000

0

0

Operating Capital:

Operating Total:

No. of Positions:

0

0

0

0

0

0

Total Funding:

150,000

		MANATEE COUN			
		PUBLIC WORK PROJECTS OF REC		·	
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
		Transportation			
1	0000000	117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue	Proposed Outyears project	Curves Document	No
2	0000000	117th Street (4 Lanes) North of 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
3	0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
4	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
5	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
6	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
7	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record / Curves Document	No
8	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
9	0000000	44th Avenue from 45th Street to Caruso Road	Proposed Outyears project	Curves Document	No
10	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
11	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
. 12	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No

MANATEE COUNTY **PUBLIC WORKS** PROJECTS OF RECORD LINE **PROJECT PROJECT** FY10-14 NUMBER NUMBER DESCRIPTION DETAIL CIP ORIGIN 45th Street East (4 Lanes) from 44th Avenue to SR 70 0000000 Proposed Outyears project Curves Nο Document 13 0000000 49th Avenue East from US 301 to 49th Street East Proposed Outvears project Project of No 14 Record 0000000 Proposed Outyears project No 49th Avenue Extension (6 Lanes) from US 301 to Mendoza Curves 15 Road Document 0000000 Proposed Outyears project 49th Street East Extension (4 Lanes) - US 301 to Ellenton Curves No Gillette Road Document 16 53rd Avenue West from 47th Street West to 75th Street Proposed Outyears project 0000000 Project of No 17 Record West 0000000 57th Avenue West from 34th Street West to US 41 Proposed Outvears project Project of No 18 Record Proposed Outyears project Curves 0000000 60th Avenue (4 Lanes) from US 301 to Mendoza Road No 19 Document Proposed Outyears project Project of No 0000000 60th Avenue (4 Lanes) from Mendoza Road to Erie Road Record / 20 Curves Document Νo 0000000 60th Avenue East from Erie Road to Moccasin Wallow Road Proposed Outvears project Project of 21 Record Proposed Outyears project Project of No 60th Avenue West from 34th Street West to 26th Street 0000000 22 Record West Proposed Outyears project Project of No 63rd Avenue East from US 301 to 39th Street East 0000000 23 Record Proposed Outyears project Project of No 000000 69th Street / Erie Road (4 Lanes) from US 41 to US 301 Record / 24 Curves Document 69th Street Bridge @ I-75 - Lanes 3 & 4 Proposed Outyears project Project of Nο 0000000 25 Record 9th Avenue Northwest - from 99th Street Northwest to 75th Proposed Outyears project Project of No 0000000 26 Street Northwest Record

		MANATEE COUN			
		PUBLIC WORK PROJECTS OF REC			
		PROJECTS OF REC	JORD		
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
27	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
28	0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
29	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
30	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record / Curves Document	No
31	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
32	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
33	0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
34	0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
35	0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No
36	0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
37	0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
38	0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No

		MANATEE COUN			
		PUBLIC WORKS PROJECTS OF REC			
		TROCESTO OF REC		· .	
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
39	0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
40	0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
41	0000000	Carter Road Extension (4 Lanes) from Buckeye Road to US 301 with connection to Port Connector	Proposed Outyears project	Project of Record / Curves Document	No
42	0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
43	0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No
44	0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein	Proposed Outyears project	Curves Document	No
45	0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No
46	0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
47	0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Project of Record / Curves Document	
48	0000000	CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
49	0000000	CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No

		MANATEE COUN	TY		
		PUBLIC WORK			
		PROJECTS OF REC	ORD		
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
50	0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
51	0000000	Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
52	0000000	Dam Road from SR 70 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
53	0000000	El Conquistador Parkway (4 Lanes) from 53rd Avenue to end of existing road	Proposed Outyears project	Curves Document	No
54	0000000	Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin Wallow Road	Proposed Outyears project	Project of Record / Curves Document	No
55	0000000	Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No
56	0000000	Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Project of Record / Curves Document	No
57	0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
58	0000000	Fort Hamer Bridge (4 Lanes)	Proposed Outyears project	Project of Record / Curves Document	No
59	0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No

		MANATEE COUN			
		PUBLIC WORK			
	<u> </u>	PROJECTS OF REC	CORD	<u> </u>	
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
60	0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
61	0000000	Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
62	0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road	Proposed Outyears project	Project of Record / Curves Document	No
63	0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
64	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
65	0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension	Proposed Outyears project	Curves Document	No
66	0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
67	0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
68	0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No
69	0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
70	0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No

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-		PUBLIC WORK PROJECTS OF REC			
		TRODESTO OF REC	JONE		
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
71	0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
72	0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
73	0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
74	0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
75	0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No
76	0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
77	0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
78	0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
79	0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record / Curves	No
80	0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
81	0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
82	0000000	Moccasin Wallow Road (4 Lanes) from Gateway Boulevard to US 41	Proposed Outyears project	Curves	No
83	0000000	Moccasin Wallow Road (4 Lanes) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
84	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
85	0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No

MANATEE COUNTY PUBLIC WORKS

PRO	JECTS	OF R	ECOR	D

	 				
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
86	0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
87	0000000	Moccasin Wallow Road (6 Lanes) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
88	0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No
89	0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
90	0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No
91	0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves	No
92	0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
93	0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
94	0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No
95	0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
96	0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
97	0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No
98	000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
99	0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
100	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No

		MANATEE COUN			
·		PUBLIC WORK			
	Ī	PROJECTS OF REG	CORD	1	
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
101	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
102	0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
103	0000000 Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road Proposed Outyears project				
104	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road	Proposed Outyears project	Document Curves Document	No
105	00000000 Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62		Proposed Outyears project	Project of Record / Curves Document	No
106	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
107	0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
108	0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No
109	0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
110	0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
111	0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No
112	0000000 SR 70 (4 Lanes) from Lorraine Road to Dam Road Proposed Outyears project		Proposed Outyears project	Curves Document	No
113	0000000	SR 70 @ 45th Street East Intersection 396	Proposed Outyears project	Curves Document	No

MANATEE COUNTY PUBLIC WORKS PROJECTS OF RECORD LINE PROJECT **PROJECT** FY10-14 NUMBER NUMBER **DESCRIPTION** DETAIL **ORIGIN** CIP Sunny Shores Mobile Home Park - Drainage 0000000 FY07 project of record in Project of No 114 Outyears; project deleted Record 0000000 Tallevast Road (4 Lanes) from US 41 to 301 Boulevard Proposed Outyears project Project of No Record / 115 Curves Document 0000000 Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Proposed Outyears project Curves No 116 Honore Avenue Document 0000000 Tuttle Avenue from University Parkway to Tallevast Road Proposed Outyears project Project of No 117 Record 0000000 Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Proposed Outyears project Curves No 118 Parkway Document 0000000 University Parkway Extension from Lorraine Road to SR 70 Proposed Outvears project Project of No 119 Record 0000000 Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Proposed Outyears project Project of No Fort Hamer Bridge Record / 120 Curves Document 0000000 US 301 (6 Lanes) from 60th Avenue to Erie Road Proposed Outyears project No Curves Document 121 0000000 US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road Proposed Outvears project Curves No 122 Document 0000000 US 301 (6 Lanes) from Fort Hamer Road to Moccasin Proposed Outyears project Curves No 123 Wallow Road Document US 301 (4 Lanes) from Moccasin Wallow Road to 0000000 Proposed Outyears project Curves No 124 Hillsborough County Line Document 0000000 US 301 (6 Lanes) from SR 70 to University Parkway Proposed Outyears project No Curves 125 Document 0000000 US 301 @ Canal Road Intersection Proposed Outvears project Curves No 126 Document Proposed Outyears project 0000000 US 301 @ Haben Boulevard Intersection Curves No 127 Document 0000000 US 301 @ I-75 Interchange Improvements Proposed Outvears project Curves No 128 Document

MANATEE COUNTY PUBLIC WORKS PROJECTS OF RECORD LINE **PROJECT** PROJECT FY10-14 NUMBER! NUMBER DESCRIPTION DETAIL ORIGIN CIP 0000000 US 301 from Moccasin Wallow Rd to County Line Proposed Outyears Project Project of No 129 Record 0000000 US 41 (6 Lanes) from US 301 to 69th Street Proposed Outvears project No Curves 130 Document 0000000 Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Proposed Outvears project Curves No 131 Road Document Potable Water 16002870 Anna Maria Island Water Line R & R Continuation of annual funding for Yes Annual 132 rehabilitation of water lines Funding Bayshore Gardens Water Line Distribution R & R 6031970 Continuation of annual funding for Yes Annual 133 rehabilitation of water lines Funding 0000000 Palma Sola Park Water Line R & R Continuation of annual funding for Annual Yes 134 rehabilitation of water lines Funding 6021670 Watershed Land Acquisition Continuation of annual funding for Annual Yes 135 watershed land purchases Funding Downstream Floodway Land Acquisition 6021672 Continuation of annual funding for Yes Annual 136 floodway land acquisition Funding 0000000 Water Supply Acquisition Continuation of annual funding for Annual Yes 137 water supply Funding 0000000 29th Street East 20" Water Main - Canal Road to US 41 Proposed future project Project of No 138 Record 53 Ave W - 12" Water Line Extension Proposed future project 0000000 Project of No 139 Record 0000000 Bayshore Gardens Parkway Water Line R & R Proposed future project Project of No 140 Record 0000000 Bayshore Road & 24th Street 20" Water Main R & R Proposed future project Project of No 141 Record 0000000 Erie Road 24" Water Main - Parrish to Tank Proposed future project Project of No 142 Record 0000000 Flamingo Cay Water Line R & R Proposed future project Project of No 143 Record 0000000 Fogarty Subdivision Water Line R & R Proposed future project Project of No 144 Record 0000000 Fort Hamer Road 24" Water Main to Upper Manatee River Proposed future project Project of Νo 145 Road Record

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		PUBLIC WORK	S		
	1	PROJECTS OF REC	ORD		
LINE NUMBER	PROJECT PROJECT R NUMBER DESCRIPTION DETAIL		DETAIL	ORIGIN	FY10-14 CIP
146	0000000	Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road	Proposed future project	Project of Record	No
147					
148	0000000	San Remo Shores Water Line R & R	Proposed future project	Project of Record	No
149	0000000	Tangelo Park Water Line R & R	Proposed future project	Project of Record	No
150	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
151	0000000	University Parkway 20" Water Main - Tuttle to Lockwood Ridge Rd	Proposed future project	Project of Record	No
152	0000000	Whitfield Avenue Water Line - Prospect Road to Lockwood Ridge Road	Continuation of funding for water line distribution project	FY09-13 CIP	Yes
		Wastewater			
153	0000000	37 St East Force Main	Proposed future project	Project of Record	No
154	0000000	53 Ave West Force Main	Proposed future project	Project of Record	No
155	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No

		MANATEE COUN			
		PROPERTY MANAGE			
	T	PROJECTS OF REC	CORD		
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
		General Government	Proposed future project	Project of Record	No
1	GG00727	Central Jail New 3 Story Facility For Medical And Juveniles Detainees	Proposed future project	Project of Record	No
2	GG00608	Crosley - Boat Basin	Proposed future project	Project of Record	No
3	GG00721	Historic Courthouse 2nd Floor Remodel	Proposed future project	Project of Record	No
4	GG00722	Historic Courthouse Exterior Renovation : Phase 4	Proposed future project	Project of Record	No
5	GG00719	Judicial Ctr/Old MSO (Hensley Wing) 4th Floor Renovation/ 3rd & 5th Floor Rehab	Proposed future project	Project of Record	No
6	GG00606	MCCC - Land Improvements/Acquisitions	Proposed future project	Project of Record	No
7	GG00728	MCD Complex Repave Entire Parking Area	Proposed future project	Project of Record	No
8	GG00724	MCDF New Maintenance Building For Property Management Personnel	Proposed future project	Project of Record	No
9	GG00729	MSO - New Fleet Services Complex	Proposed future project	Project of Record	No
10	GG00726	New Central Jail	Proposed future project	Project of Record	No
11	GG00699	Property Appraiser Building Modifications	Proposed future project	Project of Record	No
12	GG00741	Renovation Of John H. Marble Facility	Proposed future project	Project of Record	No
13	GG00692	Tax Collector 2nd Floor Window Hardening	Proposed future project	Project of Record	No
14	GG00693	Tax Collector Full Building Generator	Proposed future project	Project of Record	No
15	GG00694	Tax Collector Harden Computer Room	Proposed future project	Project of Record	No
16	MT00697	New Transit/Fleet Facility	Proposed future project	Project of Record	No

		MANATEE COUN PROPERTY MANAGE			
		PROJECTS OF REC	ORD		
LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY10-14 CIP
		Natural Resources			
17	CL00701	Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter	Proposed future project	Project of Record	No
18	CL00702	Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum	Proposed future project	Project of Record	No
19	CL00611	Manatee River Estuary Preserve	Proposed future project	Project of Record	No
20	CL00700	Ranger Residence At Rye Preserve	Proposed future project	Project of Record	No
		Parks and Recreation			
21	PR00748	G T Bray Park Replace Fencing	Proposed future project	Project of Record	No
22	PR00659	Hidden Harbour	Proposed future project	Project of Record	No

		Manatee County			
		Completed Projects in FY2008-0)9		
Line Number	Project Number	Project Name	Total	Cost of Project	Date Project Complete
-		Public Works Projects			
		Utilities Potable Water			
1	6050670	Elwood Park Booster Station 1 - Generator Upgrade	\$	1,799,000	August 2009
2	6052570	Gulf Drive Water Line	\$	305,828	January 2009
3	6066270	Mendoza Road Water Line	\$	389,428	May 2009
4	5108870	Port Manatee Water Line Encasement	\$	356,600	March 2009
5	6027870	Victory Road Water Line	\$	470,907	February 2009
		Solid Waste			
6	6008201	Lena Road Landfill Gas Collection - Stage III	\$	3,178,605	April 2009
7	6008301	Lena Road Landfill - Community Drop Off Site	\$	971,873	September 2009
8	6031800	Lena Road Landfill - Community Drop Off Site - Phase II	\$	1,901,342	December 2008
9	6008100	Lena Road Landfill - Equipment Maintenance Facility	\$	3,401,043	January 2009
10	6008600	Lena Road Landfill - Office Addition	\$	1,710,412	March 2009
11	6008601	Lena Road Landfill - Operations Building	\$	1,890,711	September 2009
12	6008801	Lena Road Landfill - Stormwater Improvements	\$	4,516,507	September 2009
		Stormwater			
13	60051800	Nicholson Drain Canal	\$	1,288,296	September 2008
		Transportation			
14	6048702	Robinson Preserve Trail	\$	305,197	March 2009
15	6014764	Caruso Road Sidewalk	\$	272,593	November 2008
16	6048560	23rd Street East at US 41 Intersection (Palmetto)	\$	741,958	September 2009
47	0000004	Utilities Wastewater		1.040.700	14
17	6036081	Southwest Regional Water Reclamation Effluent Filter Upgrade	\$	1,316,799	March 2009
18	6038080	North Regional Water Reclamation Third Clarifier	\$	1,890,925	February 2009
19	6054280	North Regional Water Reclamation Maintenance Building	\$	513,054	June 2009

		Manatee County			
		Completed Projects in FY2008-09			
Line Number	Project Number Project Name			of Project	Date Project Complete
20	5111580/5111680/ 5111780	Satellite Lift Stations 40A, N4B, N2B	\$	280,167	December 2008
21	5111380	Satellite Lift Station N1C	\$	100,931	October 2008
22	6018080	Trailer Estates Sewer Line Rehabilitation Phase 3	\$	525,190	January 2009
23	5112980/5113080/ Satellite Lift Stations - Emergency Generators 5113180/5113280/ 23 5113380		\$	698,401	January 2009
24	2	North, Southeast, Southwest Regional Water Reclamation Facilities SCADA Systems	\$	1,833,053	February 2009
25	6022089/6060780	Master Lift Stations 1D and 5	\$	2,319,000	July 2009
26	6054580	Winterland Estates Sewer Line Extension	\$	1,057,809	February 2009
		Public Works Total	\$	34,035,629	
		Property Management Projects			
		General Government			
27	6069900	Administration Building Parking Garage Renovation	\$	469,023	November 2008
28	6049801	Court Technology - Av Equipment	\$	1,572,552	September 2008
29	6048902	Court Technology -Electronic Signage	\$	138,629	September 2008
30	6067100	Desoto Center - Roof Replacement	\$	337,005	September 2008
31	6006202	Historic Courthouse Renovation - 4th Floor	\$	330,414	July 2009
32	6005901	Historic Courthouse Renovations	\$	210,038	July 2009
33	6006203	Historic Courthouse Renovations - 2nd Floor	\$	524,808	July 2009
34	6006204	Historic Courthouse Renovations - Fire, Ada & Safety	\$	631,946	July 2009
35	6010408	Myakka Park Infrastructure	\$	90,243	March 2009
36	6070400	Public Safety E911 Equipment Grant	\$	232,347	September 2008
37	6073500	Tax Collector Building - New Roof	\$	83,110	May 2009
		Parks and Recreation			
38	6004517	Buffalo Creek Park - Football Field Fencing	\$	36,950	March 2009
39	6004513	Buffalo Creek Park - Maintenance Facility	\$	95,572	June 2009
40	6005701	Coquina Beach Multi-Use Trail	\$	594,329	September 2008

		Manatee County								
Completed Projects in FY2008-09										
Line Number	Project Number	Project Name	Total C	Cost of Project	Date Project Complete					
41	6005703	Coquina Beach Parking Lot	\$	519,031	October 2008					
42	6060900	G.T. Bray Park: Gym Roof Replacement	\$	94,491	November 2008					
43	6060905	G.T. Bray Park - Roof Replacements	\$	127,053	November 2008					
44	6007505	G.T. Bray Park Softball Lights Replacement	\$	327,866	November 2008					
45	6039904	Lakewood Ranch Park - Softball Field With Lights (#4 Of 4)	\$	288,538	August 2009					
46	6066601	Norma Lloyd Park - Engineering	\$	246,701	February 2009					
47	6070100	Parrish School House	\$	2,000,000	August 2009					
48	6012602	Pride Park CDBG Expansion	\$	1,452,335	September 2008					
		Property Management Total	\$	10,402,981						

		Manatee County								
		Public Works Department								
		FY 2010 Resurfacing Priorities								
	Major and Local Roads									
			T							
	MAJOR ROAD RESURFACING									
Line										
Number	Major Roads:	From:	To:							
1	34th Street West	53rd Avenue West	Cortez Road							
2	59th Street West	Manatee Avenue (sections/phases)	Cortez Road							
3	63rd Avenue East	33rd Street East	Prospect Road							
4	Bayshore Gardens Parkway	US 41	26th Street West							
5	Buckeye Road	US 41	Bud Rhoden Road							
6	County Road 675	US 301 (sections/phases)	State Road 70							
7	Ellenton Gillette Road	US 301	37th Street East							
8	Ellenton Gillette Road	61st Street East	Moccasin Wallow Road							
9	Lorraine Road	State Road 64	49th Street East							
10	Whitfield Avenue	15th Street East	US 301							
	LOCAL ROAD RESURFACING									
	1									
	Local Roads:	From:	To:							
11	115th Street West (Sunny Shores)	40th Avenue West	36th Avenue West							
12	16th Street Court East (Tallevast)	Tallevast Road	North End							
13	17th Street Court East (Tallevast)	Tallevast Road	North End							
14	17th Street East (Tallevast)	Tallevast Road	North End							
15	17th Street West	48th Avenue East	Park Entrance							
16	18th Street East									
17	28th Avenue East	Palm View Road	49th Street East							
18	28th Street East	63rd Avenue East	59th Avenue Drive East							
19	29th Street East	63rd Avenue East	62nd Avenue East							
20	31st Street East	59th Avenue Drive East	63rd Avenue East							
21	38th Avenue West (Sunny Shores)	115th Street West	118th Street West							
22	39th Street East									
23	40th Avenue West (Sunny Shores)	115th Street West	118th Street West							
24	59th Avenue Drive East	28th Street East	31st Street East							
25	60th Avenue East	37th Street East	Outlet Mall							
26	62nd Avenue East	31st Street East	28th Street East							
27	74th Avenue East									

		Manatee County								
		Public Works Department								
	FY 2010 Resurfacing Priorities									
		Major and Local Roads								
28	76th Avenue Drive East (Tallevast)	16th Street Court East	17th Street Court East							
29	Buffalo Road	Erie Road	Buffalo Canal							
30	Camellia Avenue (Tropical Harbor)	Hibiscus Road	South End							
31	Classique Drive (Vintage Subdivision)	Monticello Lane	Glenbrooke Lane							
32	Foy Place (Vintage Subdivision)	Glenbrook Lane	East End							
33	Gardens Subdivision		Edot Elia							
34	Glenbrooke Lane (Vintage Subdivision)	South Foy	North End							
35	Hibiscus Road (Tropical Harbor)	US 301	South End							
36	Ixora Avenue (Tropical Harbor)	Hibiscus Road	South End							
37	Mendoza Road									
38	Monticello Lane (Vintage Subdivision)	Vintage Drive	North End							
39	Palma Sola Subdivision									
40	Palmetto Point Subdivision									
41	Poinsettia Avenue (Tropical Harbor)	Hibiscus Road	South End							
42	Shoal Creek Street Circle	Winged Foot Terrace	South End							
43	Tallevast Road (Tallevast)	16th Street Court East	17th Street Court East							
44	Vintage Drive (Vintage Subdivision)	Lockwood Ridge Road	East End							
45	Winged Foot Terrace	River Club Boulevard	Shoal Creek Street Circle							

				Manatee Co	untv		
			Pub	olic Works De			
	Su	mmary o	f Completed	and Currently	y Budgeted Sid	dewalk Proje	cts
			Fiscal Year	<u> 2010 - 2014 S</u>	idewalk Proje	cts	
				:			
	Countywide Sidewalks - Completed or Active						
Line Number	Project Description	Project Number	Project to Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
1	El Conquistador Parkway	6068460	\$14,469	\$144,837	\$21,595	180,902	Construction complete - May 2009
	Kingfish Boat Ramp	6071500	\$484	\$928	\$346,387		Active - agreement pending
3	CRA / CDBG Sidewalks- 5th St E - 57th Ave / 61st Ave E	5109660	\$2,759	\$0			Construction complete - Nov 2008
4	CRA / CDBG Sidewalks- 11th St E - 57th Ave / 61st Ave E	5109760	\$0				Active - design complete / in land acquisition phase
	CRA / CDBG Sidewalks- 12th St E - 61st Ter / 63rd Ave E	5109860	\$0				Active - design complete / in land acquisition phase
6	CRA / CDBG Sidewalks- 61st Ave E - 12th St / 15th St E	6059460	\$37,306				Active - design complete / in land acquisition phase
7	CRA / CDBG Sidewalks- 12th St E - 57th Ave / 61st Ave E	6059560	\$103,258	\$21,123			Active - design complete / in land acquisition phase Active - design pending
8	Samoset Drainage and Sidewalks-Multiple Streets N/E	9012109	\$0 \$158,276		\$10,133 \$463,865	\$1,320,742	
	Total Countywide Sidewalks - FY09		\$136,276	\$245,001	\$463,000	\$1,320,742	
	School Sidewalks - Completed or Active						-
Line Number	Project Description	Project Number	Project to Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
9	Johnson Middle School Phase II	6044060	\$889,738			7	Construction complete - March 2009
10	Rowlett Elementary Phase 1	6044160	\$926,910				Active - design complete / in land acquisition phase
11	Orange Ridge/Bullock Elementary - North	5122560	\$0				Active - design and permitting in process
12	Orange Ridge/Bullock Elementary - South	5122660	\$0				Active - design and permitting in process
13	Rowlett Elementary School Phase 4 - East Rowlett Elementary/Southeast HS Phase 5 - North	6044161	\$0				Active - design pending Active - design and permitting in process
14	Rowlett Elementary/Southeast HS Phase 5 - North Rowlett Elementary/Southeast HS Phase 6 - South	5122760 5122760	\$0 \$0	\$5,207 \$5,207			Active - design and permitting in process
16	Williams Elementary - Kingsfield Lakes	5122460	\$0				Active - design and permitting in process
17	Central High School/MTI -57th Ave W-34th St / 26th St W	5122360	\$0				Active - design complete - agreement and permitting in proces
· · · ·	Total School Sidewalks - FY09	0122000	\$1,816,648			\$4,108,587	
			,				
Line	Countywide Sidewalks - Proposed FY10 to FY14 Project Description	Project	Project to Date	Current		Total Project	Project Status
Number		Number	Expenditures		Current Balance		
18	Countywide Sidewalks - FY10	0019900	\$0	1			Proposed FY10 funding - projects(s) to be determined
19	Countywide Sidewalks - FY11	0019900	\$C			300,000	Proposed FY11 funding - project(s) to be determined
20	Countywide Sidewalks - FY12	0019900	\$0			300,000	Proposed FY12 funding - project(s) to be determined
21	Countywide Sidewalks - FY13	0019900	\$C			300,000	Proposed FY13 funding - project(s) to be determined
22	Countywide Sidewalks - FY14	0019900	\$C				Proposed FY14 funding - project(s) to be determined
	Total Countywide Sidewalks - FY10- FY14		\$0	\$(\$0	\$1,500,000	<u> </u>

				-		Manatee Co	uı	nty						
					Pι	ıblic Works De	эp	artment						
				Sum	m	ary of Mainten	ıaı	nce Projects						
			•			rammed for F								
	Potable Wa	ter		•			Г							
Line	Account						Г							
Number	Number	Project Description		FY10 Rates		FY11 Rates		FY12 Rates		FY13 Rates		FY14 Rates		Total Rates
1	0019605	Water Transmission Mains	\$	100,000	\$				\$	100,000	\$	100,000		500,000
2	0019600	Water Plant Renewal and Rehab	\$	250,000	\$		\$	300,000	\$	350,000	\$	350,000	\$	1,525,000
3	0019606	Master Meter Renewal and Rehab	\$	172,000	\$	177,500	\$		\$	250,000			\$	1,049,500
4	0019604	Water Distribution Improvements	\$	100,000			\$	100,000	\$	100,000			\$	500,000
		Total, Potable Water	\$	622,000	\$	652,500	\$	700,000	44	800,000	\$	800,000	\$	3,574,500
	-													
	Transportat	ion												
Line	Account						ļ							
Number	Number	Project Description		FY10 Gas Tax	ļ	FY11 Gas Tax		FY12 Gas Tax		Y13 Gas Tax		FY14 Gas Tax		Total Gas Tax
5	0019900	Countywide Sidewalks	\$	300,000	\$		\$		\$	300,000	\$	300,000	<u> </u>	1,500,000
6	0019901	Countywide Intersections	\$	300,000					\$	300,000		300,000	\$	1,500,000
7	0019903	Countywide Bridge Rehabilitation	\$	500,000						500,000	_	500,000	_	2,500,000
8	0019904	Local Road Resurfacing	\$	2,973,405					\$	2,178,535	\$	2,178,535	\$	11,987,545
9	0019905	Major Road Resurfacing	\$	2,973,405	\$				\$	2,178,534	\$	2,178,534	\$	11,987,541
	ļ	Total, Transportation	\$	7,046,810	\$	6,057,069	\$	5,457,069	\$	5,457,069	\$	5,457,069	\$	29,475,086
					L		L							
	Wastewater		_		lacksquare		L		_					
Line	Account												1	
Number	Number	Project Description	L	FY10 Rates	<u> </u>	FY11 Rates	Ļ	FY12 Rates	Ļ	FY13 Rates	_	FY14 Rates	_	Total Rates
10	0019705	Sewer Reconstruction	\$	345,000	•					370,000	-	375,000		1,810,000
11	0019706	Upgrade Master Lift Stations	\$	230,000						260,000		270,000		1,250,000
12	0019708	Force Main Rehabilitation	\$	100,000						100,000	\$	100,000		500,000
13	0019707	Upgrade Satellite Lift Stations	\$	970,000					\$	2,250,000	\$	2,250,000		9,940,000
14	0019707	Lift Station Generators	\$	1,200,000						650,000		650,000 400,000	\$	3,800,000 1,700,000
15	0019700	SW WRF Maintenance R & R	\$	250,000				<u>'</u>	\$	400,000 400,000		400,000		1,650,000
16	0019701	SE WRF Maintenance R & R	\$	200,000						400,000		400,000		1,850,000
17	0019702	N WRF Maintenance R & R	\$	300,000						50,000		50,000		
18	0019910	66th Street Complex R & R	\$	50,000								4,895,000		250,000 22,750,000
l	I	Total, Wastewater	1 3	3,645,000	1 3	4,465,000	1 4	4,865,000	1 2	4,880,000	1 40	4,095,000	1 2	22,750,000

	MANATEE	MANATEE COUNTY CONVENTION AND CIVIC CENTER PROPOSED PROJECT	STO	D BE FUND	ED	IN FY2008-0	9		
Line Number	Project Number			Total Cost of Project		General Revenues		Tourist Development Taxes (Loan Proceeds)*	
1	6026350	MCCC - Flat Roof	\$	325,000	\$	150,000	\$	175,000	
2	GG00590	MCCC - Metal Roof	\$	195,000	\$	-	\$	195,000	
3	6026351	MCCC - HVAC Replacement	\$	1,725,000	\$	725,000	\$	1,000,000	
4	GG00592	MCCC - Conference Center	\$	1,000,000	\$	_	\$	1,000,000	
5	GG00593	MCCC - Landscaping Plan	\$	670,000	\$	-	\$	670,000	
6	GG00594	MCCC - New Design for the Eaves	\$	600,000	\$	-	\$	600,000	
7	GG00595	MCCC - Main Arena Floor	\$	100,000	\$	_	\$	100,000	
8	GG00597	MCCC - Exterior Painting & new Stone Veneer/Signage	\$	280,000	\$	-	\$	280,000	
9	GG00598	MCCC - Lighting System for Main Arena	\$	200,000	\$	-	\$	200,000	
10	6026310	MCCC - Main Arena Dividing Wall	\$	200,000	\$	200,000	\$	-	
11	6026311	MCCC - Main Lobby Restrooms	\$	150,000	\$	150,000	\$		
12	GG00601	MCCC - Concession Stand	\$	80,000	\$	-	\$	80,000	
13	GG00602	MCCC - Main Lobby Renovations	\$	150,000	\$	-	\$	150,000	
14	GG00603	MCCC - Main Arena Ceiling	\$	175,000	\$	-	\$	175,000	
15	GG00604	MCCC - Sidewalk Renovation	\$	325,000	\$	-	\$	325,000	
16	GG00605	MCCC - Parking Lot Improvements	\$	395,000	\$	-	\$	395,000	
17		MCCC - Equipment	\$	500,000	\$	250,000	\$	250,000	
18	GG00607	Crosley Carriage House	\$	586,600	\$	250,000	\$	336,600	
		Sub-total	\$	7,656,600	\$	1,725,000	\$	5,931,600	

^{*} NOTE: Current year additional Tourist Development Tax funds are recommended to be used to reduce loan amount.

GLOSSARY OF TERMS

APPROPRIATION

The legal authorization given by the County Commission to make expenditures and incur obligations using county funds.

ARTERIAL ROAD

A route providing service which is relatively continuous and of relatively high traffic volume, long average trip length, high operating speed, and high mobility importance. The primary purpose of arterials is to provide service to major traffic movements; access to abutting property is a subordinate purpose.

BEGINNING FUND BALANCE

The Ending Fund Balance of the previous period. (See Ending Fund Balance)

BOND

Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are sometimes used as a source of financing for large scale or expensive projects to allow projects to proceed rather than wait until the funds can be accumulated.

CAPITAL BUDGET

The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five year Capital Improvements Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The Capital Budget is adopted by the Board of county Commissioners as a part of the annual County Budget.

CAPITAL IMPROVEMENT

Physical assets constructed or purchased to provide, improve or replace a public facility, and which are large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multi-year financing. Physical assets which have been identified as existing or projected needs in the individual Comprehensive Plan elements shall be considered capital improvements.

CAPITAL IMPROVEMENT ELEMENT (CIE)

The Capital Improvement Element of the Comprehensive Plan identifies projects and financing for projects that are required to provide services to the areas of the County where growth is occurring in order to maintain levels of service that are required by the Comprehensive Plan.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A proposed plan, covering each year of a fixed period of years, for financing long-term work projects that lead to the physical development of County infrastructure. Manatee County develops a five year CIP.

CAPITAL PROJECT

A non-recurring expenditure of \$50,000 or more for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

CAPITALIZED

Term used to classify assets which have a useful life greater than one reporting period.

COMPREHENSIVE PLAN

A document adopted by the Board of County Commissioners that sets forth goals, objective and policies for future land use, and establishes level of service standards that will be needed to meet the infrastructure needs of the County.

COLLECTOR ROAD

A route providing service which is of relatively moderate average traffic volume, moderately average trip length, and moderately average operating speed. Traffic movement is a priority but there is a higher degree of land access than with an arterial road, allowing such a route to collect and distribute traffic between local roads or arterial roads and serve as a linkage between land access and mobility needs.

CONCURRENCY

The level of service that is required to meet the specified level of service required by the Comprehensive Plan.

CONTINGENCY FUNDS

Monies set aside, consistent with statutory authority, which subsequently can be appropriated to meet unexpected needs.

COMMUNITY REDEVELOPEMENT AREAS (CRAs)

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Tax Increment Funds (TIFs).

CURRENT YEAR APPROPRIATION

The current year adopted budget adjusted to reflect any budget amendments done during the current fiscal year.

DEBT SERVICE

Payment of interest and principal on an obligation resulting from the issuance of bonds.

DEFICIT

The excess of expenditures over revenues.

DEPARTMENT

Manatee County's organizational structure groups programs or divisions into departments by functional similarities. Departments report to the County Administrator.

DESIGNATED FUNDS

Funds that are set apart for a specific purpose to fund on-going or one-time expenditures. Examples are bond proceeds, reserves or "pay-as-you-go" reserves for future facility renewal and replacement projects found mostly in the Enterprise Funds.

DIVISION

Divisions are the units of government which provide services directly to the public and other agencies. Divisions are organized within Departments by functional similarity.

ENDING FUND BALANCE

Funds carried over at the end of the fiscal year. Within the fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance. The Ending Fund Balance becomes the Beginning Fund Balance in the next fiscal year.

ENTERPRISE FUND

A fund which pays for its cost of operations from user fees and does not generally receive property tax or general revenue support. County Enterprise Funds include Manatee County Public Utilities, Landfill, Golf Course, Civic Center, Port Authority, Stormwater Utilities, and Mass Transit.

EXPENDITURE

Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlay.

FISCAL YEAR

A twelve-month period (October 1 through September 30) at the beginning of which the county implements a new budget based on

expected revenues and expenditures, and at the end of which the county determines its financial position and the results of its operations.

FIXED ASSETS

Accounting classification of assets such as property, plant, and equipment which are capitalized.

FUND

A self-balancing set of accounts designated and accounted for separately for the purpose of restricting specific revenues that are then spent for specific activities.

FUND BALANCE

The amount available within a fund at the close of a fiscal period which can be carried over as non-recurring revenue for the upcoming fiscal period.

FUNDING SOURCES

The type or origination of funds to finance ongoing or one-time expenditures. Examples of CIP funding sources include, but are limited to, user fees, general revenues, gas taxes, grants, impact fees, contributions and bonds.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES - GAAP

Uniform minimum standards and guidelines for financial accounting and reporting as authorized by the Governmental Accounting Standards Board (GASB). The standards and guidelines include details practices and procedures and broad guidelines of general application.

GENERAL REVENUE

The revenues of a government other than those derived from and retained in a Proprietary, Special Revenue, or Trust and Agency Fund. In Manatee County, the majority of general revenues come from ad valorem taxes.

GOVERNMENTAL FUNDS

Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except those accounted for in proprietary funds and fiduciary funds.

IMPACT FEES

Fees charged to developers and individuals to cover, in whole or part, the anticipated cost of improvements that will be necessary as a result of the development.

INTERFUND TRANSFERS

Transfers of cash between funds without requirement for repayment.

INTERGOVERNMENTAL REVENUES

Revenues received from other governments including the Federal, State, and other local governmental entities.

LEVEL OF SERVICE

An indicator of extent or degree of service which is, or will be, provided by a facility. Level of service standards, as used in the comprehensive plan, are targets or objective with which compliance is required. Levels of service are established using one or more infrastructure standards and may also include use of one or more performance standards.

LOCAL ROAD

A roadway providing service which is of relatively low traffic volume, short average trip length or minimal through traffic movements and high volume land access for abutting property.

MANDATE

A requirement imposed by a legal act of the federal, state or local government.

MASS TRANSIT

Passenger services provided by public, private or non=profit entities such as the following surface transit modes: commuter rail, rapid rail transit, light rail transit, light guideway transit, express bus and local fixed rout or demand-response bus.

OPERATING BUDGET IMPACTS

Expenditures directly related to the cost of operating and/or maintaining the capital improvement upon completion of the project.

PARATRANSIT

Transit service, including ridesharing, car or van pools, demand responsive buses, and other public transit services, which are characterized by their nonscheduled, non-fixed route nature.

PERSONAL SERVICES EXPENDITURES

Expenditures for county employees including regular wages, overtime, contributions to the State Retirement System, Social Security, health and worker's compensation insurance premiums, and unemployment compensation costs.

MANATEE COUNTY, FLORIDA FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN

POTABLE WATER

Water which is satisfactory for drinking, culinary, and domestic purposes and which meets the appropriate requirements of theflaorid Department of Environmental Regulation.

POTABLE WATER FACILITIES

A system of structures designed, constructed or used to collect, treat or distribute potable water, which includes water wells, treatment plants, reservoirs, and distribution mains.

PRESERVE

A resource based preserve operated by the County for the primary purpose of environmental preservation and public enjoyment of environmentally sensitive lands.

PRIOR YEAR APPROPRIATION

Includes funds budgeted for projects in prior years or through a budget amendment done during the current year prior to the date of the Proposed CIP.

PROJECT

See capital project.

PROPERTY (AD VALOREM) TAXES

A revenue which is collected on the basis of a tax rate applied to the taxable valuation of real property.

PROPOSED BUDGET

The budget submitted by the County Administrator to the Board of County Commissioners within 15 days after the certification of the ad valorem tax roll by the Property Appraiser.

PROPRIETARY FUND

A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise funds and internal service funds are proprietary funds.

RESERVES

Included in this category are funds required to meet both anticipated and unanticipated needs; the balance of anticipated earmarked revenues not required for operation in the budget year; those required to be set aside by bond covenants, and accumulated funds set aside to finance capital construction on a pay-as-you-go basis.

MANATEE COUNTY, FLORIDA FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN

REVENUE

The taxes, fees, charges, special assessments, grants, and other funds collected and received by the county to support the services provided.

RIGHT OF WAY

Land in which the State, a County or a Municipality owns the fee simple title or has an easement dedicated or required for a transportation, utility or other use.

SOLID WASTE

Sludge from a waste treatment works, water supply treatment plant or air pollution control facility; or garbage, rubbish, refuse or other discarded material, including solid, liquid semisolid, or contained gaseous material resulting from domestic, industrial, commercial, mining, agricultural or governmental operations.

SOLID WASTE FACILITIES

Structures or systems designed for the collection, processing or disposal of solid wastes, including hazardous wastes, and which includes transfer stations, processing plants, recycling plants and disposal systems..

SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

STORMWATER

The flow of water which results from a rainfall event.

STORMWATER RUNOFF

That portion of precipitation which is not passed into the soil by infiltration, evaporated into the atmosphere, or entrapped by small surface depressions and vegetation, and which flows over the land surface during, and for a short duration following any rainfall.

SURPLUS

The excess of revenues over expenditures.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

MANATEE COUNTY, FLORIDA FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN

TAX INCREMENT FUND (TIF)

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Community Redevelopment Areas (CRAs).

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Does not include user fees or special assessments.

TOURIST DEVELOPMENT TAX

A tax collected on hotel rooms and other lodging rentals of six months or less. In Manatee County, one penny of the five cents collected is reserved for beach renourishment and beach improvement projects. Tourist tax monies other than this cent may be used for other tourist related projects or facilities.

TRANSFER

A movement of monies from one fund to another fund for the purpose of accurately accounting for expenditures. Transfers are expenditures to the fund they are being transferred from and revenues to the receiving fund. Because transfers are again budgeted as expenditures in the receiving fund, they are not included in the net budget to avoid counting the monies as expended twice.

USER FEES

The payment of a fee for direct receipt of a public service by the person benefiting from the service.

UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT

Unincorporated areas within Manatee County are within the Unincorporated Municipal Services Taxing Unit. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated.

VOTED MILLAGE

Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds and may be used to finance large capital projects.

	Project		Page
TITLE	Number	Category	Number
12th St E from 57th Ave E To 61st Ave Terr E -CRA Sidewalks	6059560	Transportation	269
15th St E At 26th Ave E - Intersection	6032160	Transportation	270
15th St E At 26th Ave E - Intersection - 10" Water	6032171	Potable Water	212
15th St E At 301 Blvd From US 41 To 53rd Ave E	6029960	Transportation	271
17th St E - US 41 To Canal Road - Sewer	6035281	Wastewater	314
17th St E (Palmetto) From US 41 To Canal Road	6035260	Transportation	272
17th St E (Palmetto) From US 41 To Canal Road 8" Water	6035270	Potable Water	213
17th St W (Palmetto) From US 41 To Business 41	6035261	Transportation	273
17th St W (Palmetto) From US 41 To Business 41 - 8" Water	6035271	Potable Water	214
17th St W (Palmetto) From US 41 To Business 41- Sewer	6035280	Wastewater	315
44th Ave E From 15th St E To 19th St Court E	6045661	Transportation	274
44th Ave E From 19th St Court E To 30th St E	6045660	Transportation	275
44th Ave E From 30th St E To 45th St E - Road	6071160	Transportation	276
44th Ave E From US 41 To 15th St E	6001060	Transportation	277
44th Ave E From US 41 To 15th St E - Water	6001070	Potable Water	215
51st St W From Cortez Rd To Glen Lakes 16" Water	6042770	Potable Water	216
57th Ave E - Sewer	6075680	Wastewater	316
59th St W From Manatee Ave To Cortez Rd	6001460	Transportation	278
59th St W/Warners Bayou Boat Ramp	6071400	Natural Resources	72
61st Ave E From 12th St E To 15th St E -CRA Sidewalk	6059460	Transportation	279
63rd Ave E Bridge #134042 - Over Pearce Canal	6030560	Transportation	280
63rd Ave E Bridge #134042 - Over Pearce Canal - 8" Water	6030570	Potable Water	217
75th St W From 53rd Ave W To Cortez Rd - Road	6062360	Transportation	281
800 M Hz Network Expansion	6048100	General Government	12
800 M Hz Reband 2005	6048102	General Government	13
9th St E From 53rd Ave E To 57th Ave E	6040470	Potable Water	218
9th St E From 53rd Ave E To 57th Ave E	6040460	Transportation	282
Administration Building - Fuel Tank Retrofit	6069901	General Government	14
Administration Building Air Conditioner Replacement	GG00716	General Government	15
Anna Gayle Resource Center Renovation/Expansion	6012615	Parks and Recreation	142
Anna Maria Water Line Improvements	6002870	Potable Water	219

	Project		Page
TITLE	Number	Category	Number
Backup Generator	MT00695	General Government	16
Bayshore Gardens - Water Line Improvements	6031970	Potable Water	220
Bayshore On The Lakes - Potable Water Line Replacement	6072470	Potable Water	221
Beach: Anna Maria Island-Wide Renourishment	6003402	Natural Resources	73
Beach: Coquina South Fill Placement	6003403	Natural Resources	74
Bennett Park	PR00660	Parks and Recreation	143
Bennett Park - ADA Playground W/Safety Surfacing	6054112	Parks and Recreation	144
Bennett Park - Canoe Launch/Directional Kiosk/Access			
Road/Parking	6054115	Parks and Recreation	145
Bennett Park - Drainage Ditch Restoration	6054109	Parks and Recreation	146
Bennett Park - Fishing/Observation Piers	6054113	Parks and Recreation	147
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