

**BOARD OF COUNTY COMMISSIONERS
ADOPTED
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-2015**

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MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

TABLE OF CONTENTS

	<u>Page</u>
Program Summary	1
Administration of CIP	3
Countywide Sources and Uses	7
Property Management Projects	
General Government	9
Natural Resources	59
Parks and Recreation	115
Public Works Projects	
Potable Water	189
Solid Waste.....	235
Stormwater	243
Transportation	249
Wastewater	299
Appendix I – Projects of Record.....	353
Appendix II – Completed Projects	363
Appendix III – Maintenance Projects	375
Glossary	381
Index	389



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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 2010-2011, 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, 2010.
- 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 2011-2012. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

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

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

5. ADMINISTRATIVE PROVISIONS

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

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

6. FUNDING SOURCES

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the State of Florida and, if required by the laws of the State, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$375,263,498. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011 - 2015 Adopted Capital Improvement Program
Sources and Used of All Funds

<u>Source of Funds</u>	Exp. To Date	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total
All Sources	150,119,278	310,354,963							310,354,963
Community Development Block Grant				411,000					411,000
Community Redevelopment Area			605,000	400,000					1,005,000
Contributions			5,575,000	192,000	1,003,000	1,604,000	700,000		9,074,000
Debt			36,152,048	31,275,000	54,094,000	46,161,000	40,696,000		208,378,048
Federal Grant			50,000	650,000			5,850,000	150,000	6,700,000
Florida Boating Improvement Prog.			576,158	466,675		347,815			1,390,648
Gas Tax			3,229,328	12,815,947	1,250,000		2,286,966		19,582,241
Gas Tax New			83,290						83,290
General Fund - Reserves			2,441,150	1,015,050	561,050	100,000			4,117,250
Grant			1,960,000	300,000			4,855,000	75,000	7,190,000
Impact Fees			20,015,756	16,896,553	12,857,000	6,797,611	21,244,584		77,811,504
Other			779,872	0	0	0			779,872
Rates			3,375,000		1,220,000				4,595,000
Tourist Development Tax			5,385,000	350,000			4,075,000	75,000	9,885,000
Transfer from Solid Waste Fund			675,000	1,220,000	1,700,000	1,600,000	1,600,000		6,795,000
Unfunded			1,200,000					15,000,000	16,200,000
West Coast Navigational District			451,157	466,673		347,815			1,265,645
Totals:	150,119,278	310,354,963	82,553,759	66,458,898	72,685,050	56,958,241	81,307,550	15,300,000	685,618,461

<u>Use of Funds</u>	Exp. To Date	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total
General Government	21,809,140	39,337,100	5,615,150	965,050	561,050	0	0	0	46,478,350
Natural Resources	12,337,318	30,478,605	11,498,315	2,283,348	0	795,630	14,000,000	300,000	59,355,898
Parks and Recreation	5,037,557	13,450,288	2,598,000	1,730,500	1,750,000	2,351,611	31,550	0	21,911,949
Potable Water	37,440,762	55,286,120	10,820,000	5,375,000	28,894,000	25,621,000	26,496,000	0	152,492,120
Solid Waste	862,486	1,112,486	4,050,000	1,220,000	2,920,000	1,600,000	1,600,000	0	12,502,486
Stormwater	15,346,723	23,204,812	0	0	0	0	0	0	23,204,812
Transportation	49,864,360	128,069,117	25,257,294	28,985,000	13,360,000	6,050,000	24,980,000	15,000,000	241,701,411
Wastewater	7,420,932	19,416,435	22,715,000	25,900,000	25,200,000	20,540,000	14,200,000	0	127,971,435
Totals:	150,119,278	310,354,963	82,553,759	66,458,898	72,685,050	56,958,241	81,307,550	15,300,000	685,618,461



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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

General Government

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	21,809,140	39,337,100							39,337,100
General Fund - Reserves			2,240,150	965,050	561,050				3,766,250
Other			0	0	0	0	0	0	0
Tourist Development Tax			3,375,000				0		3,375,000
	21,809,140	39,337,100	5,615,150	965,050	561,050	0	0	0	46,478,350

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
	21,809,140	39,337,100	5,615,150	965,050	561,050	0	0	0	46,478,350
	21,809,140	39,337,100	5,615,150	965,050	561,050	0	0	0	46,478,350

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

General Government

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 800 M Hz Network Expansion (6048100 / Existing)	5,952,181	6,297,036	0	0	0	0	0	0	6,297,036
2 Administration Building Air Conditioner Replacement (GG00716 / Existing)		0	200,000	200,000	201,000	0	0	0	601,000
3 Central Jail - New Roof On Prisoner Pods (6005204 / Existing)	147,233	1,500,000	0	0	0	0	0	0	1,500,000
4 Central Library Air Conditioner Upgrade (6053101 / Existing)	4,948	841,236	0	0	0	0	0	0	841,236
5 Central Library Lighting Upgrade (6053102 / Existing)	0	164,300	0	0	0	0	0	0	164,300
6 Coquina Beach Marine Rescue Docks (6005706 / Existing)	0	0	0	0	0	0	0	0	0
7 Crosley Carriage House - Final Phase (6006308 / Existing)	358,957	590,000	0	0	0	0	0	0	590,000
8 Desoto Center - Sheriff Property Evidence Storage (6067101 / Existing)	509,537	510,000	0	0	0	0	0	0	510,000
9 Desoto Center Build Out (6067102 / Existing)	42,342	125,000	0	0	0	0	0	0	125,000
10 Detention Center Air Conditioner Replacement (6005205 / Existing)	0	400,000	1,600,000	405,000	0	0	0	0	2,405,000
11 Fairgrounds Renovations to Fire Suppression & Sewer Systems (6007102 / Existing)	61,803	225,000	0	0	0	0	0	0	225,000
12 Fairgrounds Electrical System Renovation (6007103 / Existing)	10,042	175,000	0	0	0	0	0	0	175,000
13 Health Department - Facility Renovation (W I C Area) (6071802 / Existing)	364,998	1,640,000	0	0	0	0	0	0	1,640,000
14 Historic Courthouse Air Conditioner Replacement (6006206 / Existing)	26,416	250,000	0	0	0	0	0	0	250,000
15 Historic Courthouse Air Conditioner Replacement (6006209 / Existing)	199,798	1,500,000	0	0	0	0	0	0	1,500,000
16 Historic Courthouse Building Facade - Phase 1 (6006208 / Existing)	26,035	630,750	0	0	0	0	0	0	630,750
17 Historic Courthouse Building Facade - Phase 2 (6006299 / Existing)		0	440,150	0	0	0	0	0	440,150
18 Historic Courthouse Building Facade - Phase 3 (6006298 / Existing)		0	0	360,050	0	0	0	0	360,050
19 Historic Courthouse Building Facade - Phase IV (6006297 / Existing)		0	0	0	360,050	0	0	0	360,050

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

General Government


Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
20 Historic Courthouse Roof Replacement (6006205 / Existing)	8,803	302,000	0	0	0	0	0	0	302,000
21 Historic Courthouse Window Replacement (6006207 / Existing)	32,309	945,000	0	0	0	0	0	0	945,000
22 Institutional Network (6066900 / Existing)	11,986,142	12,783,985	0	0	0	0	0	0	12,783,985
23 M C C C - Air Conditioner Replacement (6026351 / Existing)	6,031	160,245	0	0	0	0	0	0	160,245
24 M C C C - Concession Stand (6026399 / Existing)		0	80,000	0	0	0	0	0	80,000
25 M C C C - Conference Center Lobby (6026398 / Existing)		0	1,000,000	0	0	0	0	0	1,000,000
26 M C C C - Exterior Painting & New Stone Veneer (6026397 / Existing)		0	280,000	0	0	0	0	0	280,000
27 M C C C - Landscaping Plan (6026396 / Existing)		0	670,000	0	0	0	0	0	670,000
28 M C C C - Lighting System For Main Arena (6026395 / Existing)		0	200,000	0	0	0	0	0	200,000
29 M C C C - Main Arena Ceiling (6026394 / Existing)		0	175,000	0	0	0	0	0	175,000
30 M C C C - Main Arena Dividing Wall (6026310 / Existing)	1,911	1,911	0	0	0	0	0	0	1,911
31 M C C C - Main Arena Floor (GG00595 / Existing)		0	100,000	0	0	0	0	0	100,000
32 M C C C - Main Lobby Renovation (6026392 / Existing)		0	150,000	0	0	0	0	0	150,000
33 M C C C - Main Lobby Restrooms (6026311 / Existing)	113,656	150,000	0	0	0	0	0	0	150,000
34 M C C C - Parking Lot Improvements (6026391 / Existing)		0	395,000	0	0	0	0	0	395,000
35 M C C C - Roof Replacement (6026350 / Existing)	126,773	1,072,844	0	0	0	0	0	0	1,072,844
36 M C C C - Sidewalk Renovation (6026390 / Existing)		0	325,000	0	0	0	0	0	325,000
37 Marine Rescue Headquarters (6005702 / Existing)	433,883	1,367,000	0	0	0	0	0	0	1,367,000
38 New Roof For Transit Building (6078200 / Existing)	0	151,500	0	0	0	0	0	0	151,500
39 Old E M S Main Building - Remodel For Sheriff's Juvenile Process Center (6078100 / Existing)	40,348	62,800	0	0	0	0	0	0	62,800
40 Relocate Medic 10 To Blake Hospital Vicinity (6078800 / Existing)	6,455	75,000	0	0	0	0	0	0	75,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category


General Government

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
41 Sheriff - New Locking System (6005207 / Existing)	217,353	916,493	0	0	0	0	0	0	916,493
42 Simulcast System (6048104 / Existing)	645,410	5,300,000	0	0	0	0	0	0	5,300,000
43 Tax Collector Desoto Office Remodel (6073501 / Existing)		700,000	0	0	0	0	0	0	700,000
44 Time And Attendance Software (6070200 / Existing)	485,776	500,000	0	0	0	0	0	0	500,000
	21.809.140	39.337.100	5.615.150	965.050	561.050	0	0	0	46.478.350

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6048100	800 M Hz Network Expansion									
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 Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	09/01/02	09/30/10	2,908,581	2,612,540							2,612,540
Equipment:	09/01/02	09/30/10	3,043,601	3,684,496							3,684,496
Project Mgt.:	09/01/02	09/30/10									0
Totals:			5,952,181	6,297,036	0	0	0	0	0	0	6,297,036
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						6,297,036
					Total Funding:						6,297,036

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# GG00716	Administration Building Air Conditioner Replacement									
Status: Existing Initial Year: 2010 District 2 Location: COUNTY ADMIN BLDG: 1112 MANATEE AVENUE .W, BRADENTON											
Comprehensive Plan Information		Project Mgr: Howard J Leyo									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Replacement of the roof top chillers, cooling towers pumps and variable speed pumps.</p> <p style="text-align: center;">Rationale</p> <p>The Administration building mechanical plant is 23 years old. Mechanical plant failures will become more numerous and expensive. Freon will become more expensive and eventually will be obsolete as industry moves to other refrigerant. Replacement parts and service is harder to acquire the older the HVAC. New chillers are far more efficient in cost per ton of energy than the present machines.</p> <p style="text-align: center;">Funding Strategy</p> <p>General Fund - Reserves</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>											
Schedule of Activities	Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:											0
Equipment:	10/01/11	09/30/13			195,000	195,000	195,000				585,000
Project Mgt.:	10/01/11	09/30/13			5,000	5,000	6,000				16,000
Totals:				0	200,000	200,000	201,000	0	0	0	601,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
General Fund - Reserves										601,000	
Total Funding:										601,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6005204	Central Jail - New Roof On Prisoner Pods
Status: Existing Initial Year: 2009 District 1 Location: 14470 HARLEE ROAD, PALMETTO		
Comprehensive Plan Information		
Project Mgr: Howard J Leyo		
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance


Scope	Project Map
Removal and replacement of existing roof.	
Rationale	
The existing roof 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 useful life of the building and will meet current wind load and building codes.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/10	03/31/10	12,093	0							0
Land:											0
Construction:	06/30/10	12/31/10	126,985	1,350,000							1,350,000
Equipment:											0
Project Mgt.:	03/31/09	12/31/10	8,155	150,000							150,000
Totals:			147,233	1,500,000	0	0	0	0	0	0	1,500,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	1,500,000
Non-Personal:					Total Funding:	1,500,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6053101	Central Library Air Conditioner Upgrade
Status: Existing Initial Year: 2010 District 2 Location: CENTRAL LIBRARY: 1301 BARCARROTA BLVD W, BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

<p style="text-align: center;">Scope</p> <p>Upgrade entire HVAC system. Project includes the cost of temporary leased space (6-8months), moving expenses, telecommunication and data lines.</p> <p style="text-align: center;">Rationale</p> <p>The HVAC system has reached the end of its life cycle due to obsolete components such as the VAV(variable air valve) boxes, pneumatic system and large duct work in the mechanical room which is lined with lead.</p> <p style="text-align: center;">Funding Strategy</p> <p>General Fund - Reserves</p>	<p style="text-align: center;">Project Map</p> 
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Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			4,948	0							0
Land:											0
Construction:	10/01/09	09/30/10	0	840,236							840,236
Equipment:											0
Project Mgt.:	10/01/09	09/30/10	0	1,000							1,000
Totals:			4,948	841,236	0	0	0	0	0	0	841,236

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	841,236
Non-Personal:					Total Funding:	841,236
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6053102	Central Library Lighting Upgrade
Status: Existing Initial Year: 2010 District 2 Location: 1301 BARCARROTA BLVD W		
Comprehensive Plan Information		Project Mgr: Howard J Loyo
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance


Scope	Project Map
Upgrade lighting system.	
Rationale	
The existing lighting system is inefficient.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/09	09/30/10	0	164,300							164,300
Equipment:											0
Project Mgt.:	10/01/09	09/30/10									0
Totals:			0	164,300	0	0	0	0	0	0	164,300

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	164,300
Non-Personal:					Total Funding:	164,300
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006308	Crosley Carriage House - Final Phase
Status: Existing Initial Year: 2010 District 4 Location: CROSLY ESTATE - 8374 N. TAMIAMI TRAIL, SARASOTA		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No	LOS/Concurrency: No	Plan Reference: Other Need

Scope	Project Map
Construct a laundry/sewing room on the South side of the building and a small kitchen in two of the three garages, as well as sleeping accommodations in the first garage.	
Rationale	
The construction of these facilities is part of the restoration/renovation of the Carriage House which, when complete, will be used as guest quarters for out-of-town actors who perform in the theatre productions at the Estate.	
Funding Strategy	
General Fund - Reserves Tourism Funding	

Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	10/01/08	07/01/09	73,450	0						0
Land:										0
Construction:	07/01/09	09/30/11	274,973	582,500						582,500
Equipment:										0
Project Mgt.:	07/01/09	09/30/11	10,535	7,500						7,500
Totals:			358,957	590,000	0	0	0	0	0	590,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:	5,000	5,000	5,000		All Prior Funding	590,000
Non-Personal:	17,250	17,250	17,250		Total Funding:	590,000
Operating Capital:						
Operating Total:	22,250	22,250	22,250	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 60671..	Desoto Center
Status: Summary Initial Year: 2009 County-wide Location: 600 US 301 BLVD., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope

Renovations to existing building to meet space needs of the Supervisor of Elections and Employee Health Benefits, and for potential use by Veterans' Service Division. In addition, part of the space will be renovated for use by the Sheriff for property evidence storage.

Rationale

The Supervisor of Elections will be able to store all voting equipment in one site, thereby reducing operating costs for rental space. The Sheriff needs additional storage space for evidence as the current facility is full.

Funding Strategy

General Fund - Reserves

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/08	04/30/09	67,583	295,000							295,000
Land:											0
Construction:	10/01/08	12/31/10	452,835	325,000							325,000
Equipment:	06/30/09	09/30/09	19,771	0							0
Project Mgt.:	10/01/08	12/31/10	11,690	15,000							15,000
Totals:			551,879	635,000	0	0	0	0	0	0	635,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	635,000
Total Funding:	635,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Fiscal Year 2011- 2015 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

Project Map

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' Services Division to relocate from the Administration Building.

Rationale

The new bus terminal at the Desoto Center will allow ease of access for the County's veterans. The Supervisor of Elections will be able to store all voting equipment in one location.

Funding Strategy

General Fund - Reserves	
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Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/08	12/31/08	21,679	10,000						10,000	
Land:										0	
Construction:	10/01/08	12/31/10	8,974	115,000						115,000	
Equipment:										0	
Project Mgt.:	10/01/08	12/31/10	11,690	0						0	
Totals:			42,342	125,000	0	0	0	0	0	125,000	

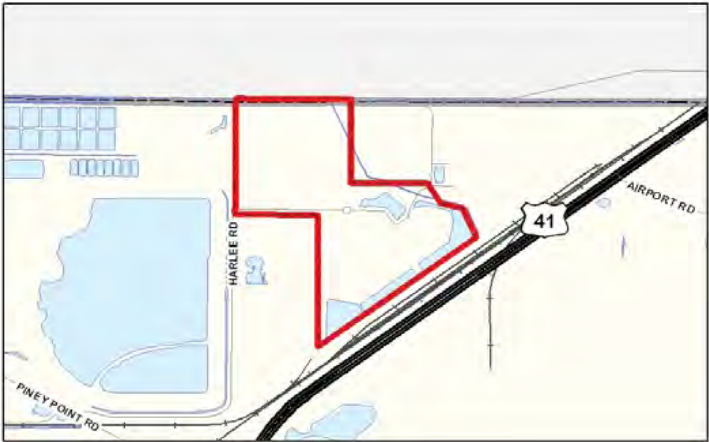
Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	125,000
Total Funding:	125,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6005205	Detention Center Air Conditioner Replacement									
Status: Existing Initial Year: 2010 District 1 Location: DETENTION FACILITY: 14470 HARLEE RD., PALMETTO											
Comprehensive Plan Information		Project Mgr: Howard J Leyo									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Replacement of the chillers, cooling towers, pumps and variable speed pumps.											
Rationale											
The existing chiller system is approximately 21 years old. The mechanical system is aging and operates continuously. As the equipment ages, frequency of failure, down time and costs for repairs and maintenance will continue to increase. Emergency chiller may need to be rented due to this decline. New systems will operate using new technology to increase efficiency at a cost savings with minimal maintenance.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/11	09/30/12			1,100,000						1,100,000
Equipment:	10/01/11	09/30/12	0	400,000	400,000	400,000					1,200,000
Project Mgt.:	10/01/11	09/30/12			100,000	5,000					105,000
Totals:			0	400,000	1,600,000	405,000	0	0	0	0	2,405,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						400,000
					General Fund - Reserves						2,005,000
					Total Funding:						2,405,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6007102	Fairgrounds Renovations to Fire Suppression & Sewer Systems
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Status: Existing Initial Year: 2010 District 2 Location: 1303 17TH STREET W. PALMETTO

Comprehensive Plan Information

Project Mgr: **Howard J Leyo**

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

Project Need:

Deficiency

Scope

Renovation of the fire suppression system and sanitary waste system.

Rationale

Because of the age of the current systems, upgrades are needed to respond to Fire Marshall concerns and avoid potential code violations.

Funding Strategy

General Fund - Reserves

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:			25,223	0							0
Land:											0
Construction:	10/01/09	12/31/10	35,057	217,000							217,000
Equipment:											0
Project Mgt.:	10/01/09	12/31/10	1,523	8,000							8,000
Totals:			61,803	225,000	0	0	0	0	0	0	225,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	225,000
Total Funding:	225,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6007103	Fairgrounds Electrical System Renovation
Status: Existing Initial Year: 2010 District 2 Location: 1303 17TH STREET W. PALMETTO		
Comprehensive Plan Information		Project Mgr: Howard J Loyo
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency

Scope	Project Map
Renovation of the underground electrical systems.	
Rationale	
Because of the age of the current systems, upgrades are needed to respond to Fire Marshall concerns and avoid potential code violations.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			8,534	0							0
Land:											0
Construction:	10/01/09	12/31/10	1,000	171,000							171,000
Equipment:											0
Project Mgt.:	10/01/09	12/31/10	508	4,000							4,000
Totals:			10,042	175,000	0	0	0	0	0	0	175,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	175,000
Non-Personal:					Total Funding:	175,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6071802	Health Department. - Facility Renovation (W I C Area)
Status: Existing Initial Year: 2010 District 2 Location: 212 6TH AVENUE E., BRADENTON		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Demolition and interior construction to include fire protection, new HVAC, new telecommunications and data lines, fencing, roof, exterior facade upgrade, site drainage improvements, safety upgrades, ADA access and resurfacing of parking lot.

Rationale

Update an existing unused County-owned office facility to meet space needs of the Manatee County Health Department.

Project Map



Funding Strategy

General Fund - Reserves

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	12/31/09	112,317	78,000							78,000
Land:											0
Construction:	01/01/10	12/31/11	227,078	1,512,000							1,512,000
Equipment:											0
Project Mgt.:	10/01/09	12/31/11	25,603	50,000							50,000
Totals:			364,998	1,640,000	0	0	0	0	0	0	1,640,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,640,000
Total Funding:	1,640,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 60062..	Historic Courthouse
Status: Summary Initial Year: 2010 County-wide Location: 1115 MANATEE AVE WEST		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope

Energy upgrades including replacement of windows, roof top chillers and related HVAC equipment.

Rationale

Based on a consultant report, the windows and caulking allow heated or cooled air to escape the building, thereby increasing costs. When the new Judicial Center was being designed, the original plans were to connect the new system with the Historic Courthouse, but at the time of construction this was not completed. The current system was installed in 1965 and is not energy efficient.

Funding Strategy

General Fund - Reserves
US Department of Energy, Energy Efficiency Conservation Block Grant



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	12/31/09	177,271	0							0
Land:											0
Construction:	12/31/09	10/01/13	101,407	2,077,250	416,150	341,050	341,050				3,175,500
Equipment:	10/01/09	09/30/11	0	1,500,000							1,500,000
Project Mgt.:	10/01/09	10/01/13	14,684	50,500	24,000	19,000	19,000				112,500
Totals:			293,361	3,627,750	440,150	360,050	360,050	0	0	0	4,788,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	3,627,750
General Fund - Reserves	1,160,250
Total Funding:	4,788,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006206	Historic Courthouse Air Conditioner Replacement
Status: Existing Initial Year: 2010 District 2 Location: HISTORIC COURTHOUSE: 1115 MANATEE AVENUE W, BRADENTON		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Replacement of roof top chillers, cooling towers, pumps and variable speed pumps; connect Historic Courthouse maintenance plant to the Judicial Center. This is the County non grant eligible portion.	
Rationale	
Judicial Center mechanical plan included connection to the Historic Courthouse. Current equipment was installed in 1965 and with age, failures and repair costs will increase. Currently, there is only one company that can supply the refrigerant and replacement parts which are no longer manufactured.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	12/31/09	2,866	0							0
Land:											0
Construction:	10/01/09	09/30/11	19,157	240,000							240,000
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	4,393	10,000							10,000
Totals:			26,416	250,000	0	0	0	0	0	0	250,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	250,000
Non-Personal:					Total Funding:	250,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006209	Historic Courthouse Air Conditioner Replacement
Status: Existing Initial Year: 2010 District 2 Location: 1115 MANATEE AVENUE W		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

Replacement of roof top chillers, cooling towers, pumps and variable speed pumps; connect Historic Courthouse maintenance plant to the Judicial Center.

Rationale

Judicial Center mechanical plan included connection to the Historic Courthouse. Current equipment was installed in 1965 and with age, failures and repair costs will increase. Currently, there is only one company that can supply the refrigerant and replacement parts which are no longer manufactured.

Funding Strategy

American Recovery and Reinvestment Act Grant

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	12/31/09	117,944	0							0
Land:											0
Construction:	12/31/09	09/30/11	81,854	0							0
Equipment:	10/01/09	09/30/11	0	1,500,000							1,500,000
Project Mgt.:	10/01/09	09/30/11									0
Totals:			199,798	1,500,000	0	0	0	0	0	0	1,500,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,500,000
Total Funding:	1,500,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006208	Historic Courthouse Building Facade - Phase 1
Status: Existing Initial Year: 2010 District 2 Location: 1112 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No	LOS/Concurrency: No Plan Reference:	Project Need: Maintenance

Scope

1913 Original Structure, 1st Addition Colonade, 1st Addition and 2nd Addition Parapet wall coping stone removal and flashing placement along the recapping of coping, 1st Addition Colonade East & West Parapet Wall rebuilt, 2nd Addition Removal of cast stone Cornice and replacement with glass-fiber reinforced concrete.

Rationale

Project is necessary to preserve the structural integrity of the building.

Funding Strategy

General Fund - Reserves



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	12/31/09	24,950	0							0
Land:											0
Construction:	10/01/09	09/30/11	0	630,750							630,750
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	1,085	0							0
Totals:			26,035	630,750	0	0	0	0	0	0	630,750

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	630,750
Total Funding:	630,750

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006299	Historic Courthouse Building Facade - Phase 2
Status: Existing Initial Year: 2011 District 2 Location: 1112 MANATEE AVE WEST		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
2nd Addition - steel lintel replacement, re-pointing all masonry including Penthouse, replace all windows and/or reseal window perimeters, clean and seal all masonry.	
Rationale	
Project is necessary to preserve the structural integrity of the building.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11			416,150						416,150
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			24,000						24,000
Totals:				0	440,150	0	0	0	0	0	440,150

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					General Fund - Reserves	440,150
Non-Personal:					Total Funding:	440,150
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006298	Historic Courthouse Building Facade - Phase 3									
Status: Existing Initial Year: 2012 District 2 Location: 1112 MANATEE AVENUE W., BRADENTON											
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
1st Addition-steel lintel replacement, repointing all masonry, replace all windows and/or reseal window perimeters, strip old coating off of cornice and apply new coating, clean and seal all masonry.											
Rationale											
Project is necessary to preserve the structural integrity of the building.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/11	10/01/12				341,050					341,050
Equipment:											0
Project Mgt.:	10/01/11	10/01/12				19,000					19,000
Totals:				0	0	360,050	0	0	0	0	360,050
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					General Fund - Reserves						360,050
					Total Funding:						360,050

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006205	Historic Courthouse Roof Replacement									
Status: Existing Initial Year: 2010 District 2 Location: 1112 MANATEE AVE WEST											
Comprehensive Plan Information		Project Mgr: John Rowland									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope											
Remove the existing roof from the Historic Courthouse and replace it with a reflective membrane roofing system that will be eligible for an FP&L rebate. The existing roof has far exceeded its usable life and needs to be replaced. This project will be coordinated with the Historic Courthouse Cornice and Facade Repair projects identified in the 2010 CIP.											
Rationale											
There are currently three existing roofs on top of each other. This project will remove the three existing roofs and replace them with an FP&L-eligible membrane roof that will lower operation costs of the facility.											
Funding Strategy											
General Fund - Reserves											
Project Map											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/15/09	09/30/12	0	291,500							291,500
Equipment:											0
Project Mgt.:	10/15/09	09/30/12	8,803	10,500							10,500
Totals:			8,803	302,000	0	0	0	0	0	0	302,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						302,000
					Total Funding:						302,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6006207	Historic Courthouse Window Replacement
Status: Existing Initial Year: 2010 District 2 Location: 1112 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Deficiency

Scope

Replacement of the windows and recaulking the window perimeters of entire Historic Courthouse perimeter.

Rationale

According to the structural preservation report prepared by the consultant, the windows and sealant joints allow heated or cooled air to escape the building. To improve energy efficiency, these should be updated to meet modern standards.

Funding Strategy

General Fund - Reserves
Energy Efficiency Conservation Block Grant

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	12/31/09	31,511	0							0
Land:											0
Construction:	12/31/09	03/31/11	396	915,000							915,000
Equipment:											0
Project Mgt.:	10/01/09	03/31/11	403	30,000							30,000
Totals:			32,309	945,000	0	0	0	0	0	0	945,000

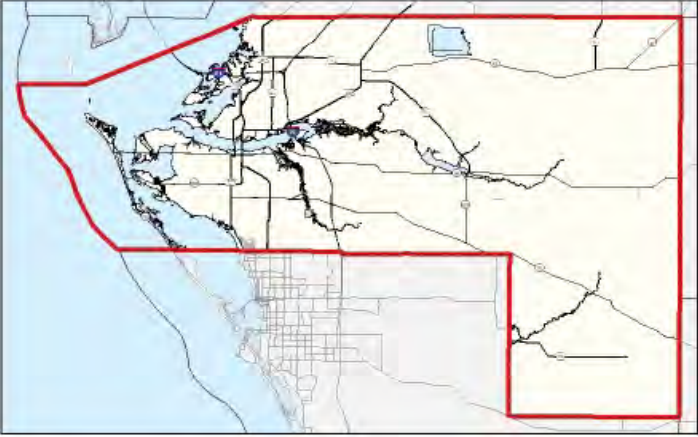
Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	945,000
Total Funding:	945,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6066900	Institutional Network									
Status: Existing Initial Year: 2007 County-wide Location: COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Chuck Froman									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Installation of approximately 86 miles of telecom conduit infrastructure to house fiber optic cables.											
Rationale											
The system will reduce costs, serve as a resilient network and provide better communications between schools, libraries, fire stations, law enforcement facilities, utility operations, mass transit facilities and administrative sites. Additionally, a portion of the system will be used for the Advanced Transportation Management System in partnership with Florida Department of Transportation (FDOT).											
Funding Strategy											
General Fund - Reserves, Participation by School Board and Florida Department of Transportation											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	06/14/07	12/31/10	11,571,608	12,448,985							12,448,985
Equipment:	10/01/08	12/31/10	393,357	0							0
Project Mgt.:	06/14/07	12/31/10	21,177	335,000							335,000
Totals:			11,986,142	12,783,985	0	0	0	0	0	0	12,783,985
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		12,783,985				
					Total Funding:		12,783,985				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 60263..	Manatee Convention & Civic Center (MCCC) Summary
Status: Summary Initial Year: 2009 County-wide Location: ONE HABEN BLVD., PALMETTO		
Comprehensive Plan Information		Project Mgr: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope

Renovation and replacement project at the Manatee County Convention Center (MCCC) to include: HVAC system replacement, roof replacement, arena renovation, lobby, restroom and food service area remodel, exterior building renovation, and improvements to parking lot, sidewalks and landscaping.

Rationale

Roof and HVAC system have deteriorated and need to be replaced. Interior and exterior improvements are necessary to update the facility to attract rental customers and event attendees, and to comply with current ADA requirements.

Funding Strategy

General Fund - Reserves
Funding Sources
Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	07/15/09	03/01/10	15,452	17,500							17,500
Land:											0
Construction:	07/01/09	06/30/11	204,128	1,317,282	3,228,000						4,545,282
Equipment:	07/01/09	06/30/11									0
Project Mgt.:	07/01/09	09/30/11	28,792	50,218	47,000						97,218
Totals:			248,371	1,385,000	3,275,000	0	0	0	0	0	4,660,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,385,000
Tourist Development Tax	3,275,000
Total Funding:	4,660,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026399	M C C C - Concession Stand
Status: Existing 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 of the counter tops at both food and beverage stands.	
Rationale	
The counter tops need to be modified for ADA compliance.	
Funding Strategy	
Tourism Funding Sources	
Proposed Debt	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/15/09	12/15/10									0
Land:											0
Construction:	12/06/09	09/30/11			75,000						75,000
Equipment:											0
Project Mgt.:	10/15/09	09/30/11			5,000						5,000
Totals:				0	80,000	0	0	0	0	0	80,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Tourist Development Tax	80,000
Total Funding:	80,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026397	M C C C - Exterior Painting & New Stone Veneer
Status: Existing 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: Other Need

Scope

Exterior painting and addition of a stone veneer to the exterior lower wall sections and columns of the facility.

Rationale

Currently, the exterior of the facility is mainly beige and blue. The new exterior painting will complement the different colors of the buildings in the area. The addition of a stone veneer to the exterior will reflect the interior wall treatment of the conference center corridor and pre-function lobby.

Funding Strategy

Tourism Funding Sources
Proposed Debt

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity From To			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/09	09/30/11			275,000						275,000
Equipment:											0
Project Mgt.:	10/01/09	09/30/11			5,000						5,000
Totals:				0	280,000	0	0	0	0	0	280,000

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Tourist Development Tax	280,000
Total Funding:	280,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026396	M C C C - Landscaping Plan
Status: Existing 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: Other Need

Scope	Project Map
Design, renovate and upgrade landscaping and site conditions to include drought resistant and native plant material, enhanced pedestrian access to protected outdoor meeting areas, energy efficient lighting and integrated water resource management techniques for irrigation, incorporating rainwater harvesting from roof tops into cisterns, on site well water and recycled storm water from on site ponds.	
Rationale	
Upgrades to the landscaping and site conditions will improve visitors' initial experience of the Civic Center. The sustainable site/landscape components will make the Civic Center more marketable to groups in the eco-tourism, 'green' design and environmental conservation industries who are increasingly seeking sustainable sites to host their events.	
Funding Strategy	
Tourism Funding Sources Proposed Debt	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/15/09	12/31/10									0
Land:											0
Construction:	01/01/10	09/30/11			670,000						670,000
Equipment:											0
Project Mgt.:	10/15/09	09/30/11									0
Totals:				0	670,000	0	0	0	0	0	670,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Tourist Development Tax	670,000
Total Funding:	670,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026395	M C C C - Lighting System For Main Arena
Status: Existing 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

Replacement of the lighting system.

Rationale

The current dimmer system in the main arena is over 22 years old, and most of the parts are now obsolete. Energy efficient lights will reduce the overall operating costs.

Funding Strategy

Tourism Funding Sources
Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	10/15/09	09/30/11			195,000						195,000
Equipment:											0
Project Mgt.:	10/15/09	09/30/11			5,000						5,000
Totals:				0	200,000	0	0	0	0	0	200,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Tourist Development Tax	200,000
Total Funding:	200,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

A map of the Yacht Basin area in Chicago. The map shows a network of streets including 9TH ST W, 4TH AVE W, 3RD AVE W, 7TH ST W, 6TH ST E, 7TH ST E, 8TH ST, PALM 6TH, PALM 3RD, PALM 1ST, PALM 2ND, LAFAYETTE DR, MADISON DR, JEFFERSON DR, ADAMS DR, WASHINGTON DR, HAMILTON DR, HABEN BLVD, 8TH AVE E, 3RD ST E, 11TH AVE E, ILLINOIS ST, WISCONSIN, PALM LN, TANKEY DR, and 3RD ST. A red outline highlights a specific area bounded by 7TH ST E, 8TH ST, PALM 1ST, and a red line that follows the shoreline of the Yacht Basin. The text 'Yacht Basin' is written in blue at the bottom right of the map.

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026310	M C C C - Main Arena Dividing Wall
Status: Existing 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: Other Need


Scope	Project Map
Replacement of portable wall that divides the main arena in half.	
Rationale	
The current system has been repaired over the years. However, some of the individual panels are starting to deteriorate to the point where they cannot be repaired.	
Funding Strategy	
General Fund - Reserves	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	07/15/10	09/30/10	0	0							0
Equipment:											0
Project Mgt.:	07/15/10	09/30/10	1,911	1,911							1,911
Totals:			1,911	1,911	0	0	0	0	0	0	1,911

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	1,911
Non-Personal:					Total Funding:	1,911
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government			Project# GG00595		M C C C - Main Arena Floor						
Status: Existing 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						
New floor finish.											
Rationale											
The concrete floor has been painted several times with epoxy based paint and is deteriorating. The new floor finish will give the main arena floor a consistent look, and reduce maintenance costs.											
Funding Strategy											
Tourism Funding Sources											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	07/15/09	09/15/11			95,000						95,000
Equipment:											0
Project Mgt.:	07/15/09	09/15/11			5,000						5,000
Totals:				0	100,000	0	0	0	0	0	100,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources Amount						
Non-Personal:					Tourist Development Tax 100,000						
Operating Capital:					Total Funding: 100,000						
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026392	M C C C - Main Lobby Renovation
Status: Existing 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: Other Need

Scope	Project Map
Upgrades include improved lighting, replacement of the ceiling and addition of a stone veneer wainscot on the perimeter walls.	
Rationale	
Lobby is outdated. These improvements will improve the aesthetics and complement the other restoration projects in the facility.	
Funding Strategy	
Tourism Funding Sources Proposed Debt	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/15/09	12/15/10									0
Land:											0
Construction:	12/16/09	03/31/11			143,000						143,000
Equipment:											0
Project Mgt.:	10/15/09	03/31/11			7,000						7,000
Totals:				0	150,000	0	0	0	0	0	150,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Tourist Development Tax	150,000
Non-Personal:					Total Funding:	150,000
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026311	M C C C - Main Lobby Restrooms
Status: Existing 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: Other Need

Scope
Renovations to include new plumbing, fixtures, partitions, accessories, ceilings and lighting.
Rationale
Restrooms are outdated. The new plumbing will ensure water usage efficiency.
Funding Strategy
General Fund - Reserves

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	07/15/09	10/15/09									0
Land:											0
Construction:	10/16/09	03/31/11	92,078	134,782							134,782
Equipment:											0
Project Mgt.:	07/15/09	03/31/11	21,578	15,218							15,218
Totals:			113,656	150,000	0	0	0	0	0	0	150,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	150,000
Total Funding:	150,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Other Need

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026350	M C C C - Roof Replacement
Status: Existing 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

Replacement of the roof with a rubber membrane base style system.

Rationale

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 years. Delay of the project will result in severe leaks causing interior damage.

Funding Strategy

Tourist Development Tax
General Fund - Reserves

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	07/15/09	12/15/09	10,016	17,500							17,500
Land:											0
Construction:	12/16/09	10/15/10	112,050	1,022,500							1,022,500
Equipment:											0
Project Mgt.:	07/15/09	10/15/10	4,708	32,844							32,844
Totals:			126,773	1,072,844	0	0	0	0	0	0	1,072,844

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,072,844
Total Funding:	1,072,844

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026390	M C C C - Sidewalk Renovation									
Status: Existing 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											
Complete replacement of sidewalks with either brick pavers overlay, or a new concrete pour.											
Rationale											
The sidewalks around the building have many cracks, and are uneven in certain areas.											
Funding Strategy											
Tourism Funding Sources Proposed Debt											
		Project Map									
Schedule of Activities											
Activity	From	To	Expend to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/15/09	12/15/10									0
Land:											0
Construction:	12/16/09	09/30/11			315,000						315,000
Equipment:											0
Project Mgt.:	10/15/09	09/30/11			10,000						10,000
Totals:				0	325,000	0	0	0	0	0	325,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
Tourist Development Tax										325,000	
Total Funding:										325,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6026351	M C C C - Air Conditioner Replacement
Status: Existing 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
Evaluation and engineering of HVAC system. 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.



Rationale
These air conditioning units are over 21 years old.

Funding Strategy
Tourism Funding Sources Proposed Debt

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	12/01/09	03/01/10	5,436	0							0
Land:											0
Construction:	07/01/09	06/30/11	0	160,000							160,000
Equipment:	07/01/09	06/30/11									0
Project Mgt.:	07/01/09	06/30/11	595	245							245
Totals:			6,031	160,245	0	0	0	0	0	0	160,245

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	160,245
Total Funding:	160,245

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6005702	Marine Rescue Headquarters
Status: Existing Initial Year: 2005 County-wide Location: COQUINA BEACH BAYSIDE		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: Other Need

Scope
Construction of a two-story elevated structure of approximately 4,000 square feet including vehicle and equipment storage, offices, locker rooms, educational classroom, waiting/treatment area and lecture/observation area to accommodate Marine Rescue and Manatee Sheriff's Office Marine Unit.
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 Fund - Reserves
Some funding will be sought from Sheriff who currently pays about \$30,000 annually for docking fees at Regatta Point Marina.



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	02/10/05	09/30/09	189,760	342,000							342,000
Land:											0
Construction:	10/01/09	03/31/11	234,358	1,000,000							1,000,000
Equipment:											0
Project Mgt.:	02/10/05	03/31/11	9,765	25,000							25,000
Totals:			433,883	1,367,000	0	0	0	0	0	0	1,367,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:	31,081	31,081		
Non-Personal:				
Operating Capital:				
Operating Total:	31,081	31,081	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,367,000
Total Funding:	1,367,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6078200	New Roof For Transit Building									
Status: Existing Initial Year: 2011 District 2 Location: TRANSIT FACILITY : 1108 26TH AVE EAST BRADENTON											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Al Meronek									
Project Need:		Maintenance									
Scope											
Replacement of existing roof.											
Rationale											
Roof leaks have occurred, causing damage to electronic equipment and furniture. Temporary patches have been done.											
Funding Strategy											
General Fund - Reserves											
Project Map											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11	0	150,000							150,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11	0	1,500							1,500
Totals:			0	151,500	0	0	0	0	0	0	151,500
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources											Amount
All Prior Funding											151,500
Total Funding:											151,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6078100	Old E M S Main Building - Remodel For Sheriff's Juvenile Process Center
Status: Existing Initial Year: 2010 District 2 Location: 421 17TH AVENUE WEST, BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope

Renovation of the existing EMS Building to accommodate the Sheriff's Juvenile Processing Center. Includes day-cells for juvenile inmates, reception desk, counselor offices, new roof, fencing, interior renovations and ADA restrooms.

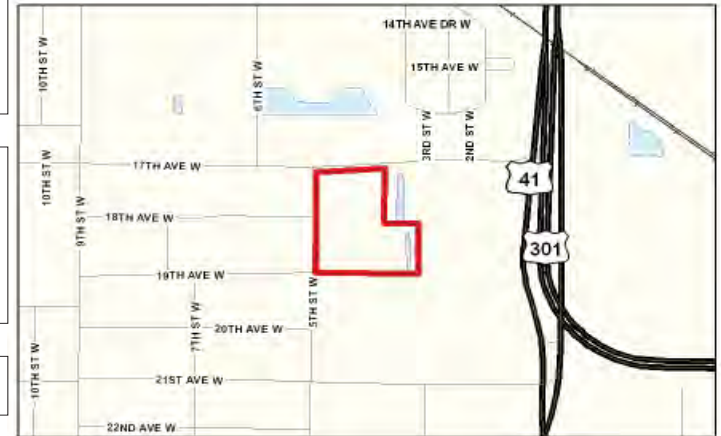
Rationale

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 within a block of the present Sheriff's Juvenile Detention Center.

Funding Strategy

Impact Fees
Unfunded

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	12/31/10	36,728	10,000							10,000
Land:											0
Construction:	10/01/09	12/31/11	855	45,000							45,000
Equipment:											0
Project Mgt.:	06/01/08	12/31/11	2,765	7,800							7,800
Totals:			40,348	62,800	0	0	0	0	0	0	62,800

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0


Means of Financing

Funding Sources	Amount
All Prior Funding	62,800
Total Funding:	62,800


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6078800	Relocate Medic 10 To Blake Hospital Vicinity																																																																																															
Status: Existing 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:		Deficiency																																																																																															
Scope		Project Map																																																																																															
Purchase land, design and construct an EMS station to house 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, and ensure better utilization of people and equipment.																																																																																																	
Funding Strategy																																																																																																	
General Fund - Reserves																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>07/01/10</td> <td>09/30/10</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/10</td> <td>09/30/11</td> <td style="text-align: right;">2,080</td> <td style="text-align: right;">68,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">68,500</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>09/30/11</td> <td style="text-align: right;">4,375</td> <td style="text-align: right;">3,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">3,500</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">6,455</td> <td style="text-align: right;">75,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">75,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	07/01/10	09/30/10	0	3,000							3,000	Land:											0	Construction:	10/01/10	09/30/11	2,080	68,500							68,500	Equipment:			0	0							0	Project Mgt.:	10/01/09	09/30/11	4,375	3,500							3,500	Totals:			6,455	75,000	0	0	0	0	0	0	75,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	07/01/10	09/30/10	0	3,000							3,000																																																																																						
Land:											0																																																																																						
Construction:	10/01/10	09/30/11	2,080	68,500							68,500																																																																																						
Equipment:			0	0							0																																																																																						
Project Mgt.:	10/01/09	09/30/11	4,375	3,500							3,500																																																																																						
Totals:			6,455	75,000	0	0	0	0	0	0	75,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2012	FY2013	FY2014	FY2015																																																																																													
Personal:																																																																																																	
Non-Personal:	15,000	15,000	15,000																																																																																														
Operating Capital:	10,000																																																																																																
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No.of Positions:	0	0	0	0																																																																																													
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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6005207	Sheriff - New Locking System									
Status: Existing Initial Year: 2010 District 1 Location: 14490 HARLEE ROAD, PALMETTO											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: ISD									
Project Need:		Maintenance									
Scope											
Installation of new locking system.											
Rationale											
Improved technology will allow for continuously recording by existing cameras and 30 days of data storage.											
Funding Strategy											
General Fund - Reserves Infrastructure Surtax											
		Project Map									
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10	46,153	70,000							70,000
Land:											0
Construction:	10/01/09	12/31/10	0	262,500							262,500
Equipment:	10/01/09	12/31/10	171,200	578,993							578,993
Project Mgt.:	10/01/09	12/31/10	0	5,000							5,000
Totals:			217,353	916,493	0	0	0	0	0	0	916,493
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		916,493				
					Total Funding:		916,493				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6048104	Simulcast System									
Status: Existing Initial Year: 2009 County-wide Location: VARIOUS											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Darin D. Cushing									
		Deficiency									
Scope		Project Map									
Adding simulcast system to current 800 Mhz System at one existing site and two proposed sites (Perico and Cortez).											
Rationale											
Public Safety radio communication coverage needs to be enhanced for the western portion of the county, including the islands, because the existing signal strength has been diminished as a result of increased usage and construction activity, which causes interference.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:	10/01/08	09/30/10	0	500,000							500,000
Construction:	10/01/08	09/30/10	31	4,800,000							4,800,000
Equipment:	10/01/08	09/30/10	645,239	0							0
Project Mgt.:	10/01/08	09/30/10	140	0							0
Totals:			645,410	5,300,000	0	0	0	0	0	0	5,300,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:	97,523	97,523									
Non-Personal:											
Operating Capital:											
Operating Total:	97,523	97,523	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources											Amount
All Prior Funding											5,300,000
Total Funding:											5,300,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

General Government	Project# 6073501	Tax Collector Desoto Office Remodel									
Status: Existing Initial Year: 2010 County-wide Location: 819 301 BLVD WEST											
Comprehensive Plan Information		Project Mgr: Charles H Bishop									
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____									
		Project Need: Maintenance Other Need									
Scope		Project Map									
Interior remodel of Tax Collector DeSoto building. Work to include enclosing front entry, connecting front and rear parking and counter renovated to accommodate the driver's licensing functions.											
Rationale											
Tax Collector will be taking over the driver licensing functions at March 1, 2011. Renovation of this office is necessary to accomodate additional staff and foot traffic.											
Funding Strategy											
General Revenues											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	09/14/10	03/31/11		36,500							36,500
Land:											0
Construction:	10/01/10	03/31/11		603,820							603,820
Equipment:											0
Project Mgt.:	09/14/10	03/31/11		59,680							59,680
Totals:				700,000	0	0	0	0	0	0	700,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										700,000	
Total Funding:										700,000	

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Natural Resources

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	12,337,318	30,478,605							30,478,605
Contributions			5,575,000						5,575,000
Federal Grant			50,000	650,000			5,850,000	150,000	6,700,000
Florida Boating Improvement Program			313,658	466,675		347,815			1,128,148
General Fund - Reserves			201,000	50,000		100,000			351,000
Grant			1,960,000	300,000			4,075,000	75,000	6,410,000
Other			0	0	0	0	0	0	0
Tourist Development Tax			2,010,000	350,000			4,075,000	75,000	6,510,000
Unfunded			1,200,000						1,200,000
West Coast Navigational District			188,657	466,673		347,815			1,003,145
	12,337,318	30,478,605	11,498,315	2,283,348	0	795,630	14,000,000	300,000	59,355,898

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
	12,337,318	30,478,605	11,498,315	2,283,348	0	795,630	14,000,000	300,000	59,355,898
	12,337,318	30,478,605	11,498,315	2,283,348	0	795,630	14,000,000	300,000	59,355,898

Natural Resources

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 59th St West/Warners Bayou Boat Ramp (6071400 / Existing)	21,341	227,837	0	0	0	0	0	0	227,837
2 Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing)	251,104	749,285	0	1,200,000	0	0	14,000,000	300,000	16,249,285
3 Beach:Coquina South Fill Placement (6003403 / Existing)	1,751,983	12,959,366	100,000	100,000	0	0	0	0	13,159,366
4 Braden River Canoe And Kayak Portage (6068600 / Existing)		0	25,000	0	0	0	0	0	25,000
5 Braden River Ecosystems - Parking Lot (Jiggs Landing) (6061405 / Existing)	173,463	234,473	0	0	0	0	0	0	234,473
6 Coquina North Boat Ramp (Bayside) (6005714 / Existing)	70	50,000	427,315	508,239	0	0	0	0	985,554
7 Coquina South Boat Ramp (Bayside) (6005715 / Existing)	0	50,000	0	425,109	0	695,630	0	0	1,170,739
8 Duette Preserve R V Park (6006504 / Existing)	0	267,281	0	0	0	0	0	0	267,281
9 Emerson Point Environmental Center (6006912 / Existing)	320,009	630,000	0	0	0	0	0	0	630,000
10 Emerson Point Park Improvements (6006902 / Existing)	340,171	340,172	50,000	0	0	0	0	0	390,172
11 Emerson Point Restroom @ Canoe Launch (6006916 / Existing)	4,488	50,000	0	0	0	0	0	0	50,000
12 Emerson Point Trail - Phase II (6006915 / Existing)	0	200,000	0	0	0	0	0	0	200,000
13 Emerson Point Trail - Phase III (6006914 / Existing)	0	125,000	0	0	0	0	0	0	125,000
14 Geraldson Farm Site Prep (6060500 / Existing)	42,342	100,000	0	0	0	0	0	0	100,000
15 Highland Shores Boat Ramp (6006950 / Existing)	255,047	511,084	0	0	0	0	0	0	511,084
16 Jiggs Landing Camping Cabins (6061402 / Existing)	152,771	260,000	0	0	0	0	0	0	260,000
17 Jiggs Landing Caretaker Residence (6061414 / Existing)	164,643	250,000	0	0	0	0	0	0	250,000
18 Jiggs Landing Playground Equipment (6061410 / Existing)	0	110,000	0	0	0	0	0	0	110,000
19 Jiggs Landing Restroom/Concession (6061413 / Existing)	344,377	419,610	0	0	0	0	0	0	419,610
20 Jiggs Landing South Parking Lot (6061411 / Existing)	39,749	65,000	0	0	0	0	0	0	65,000
21 Jiggs Landing Trails (6061404 / Existing)	89,013	95,242	0	0	0	0	0	0	95,242

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Natural Resources

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
22 Kingfish Boat Ramp (6071500 / Existing)	378,419	727,738	0	0	0	0	0	0	727,738
23 Manatee Beach Pier (6053502 / Existing)	146,656	1,430,000	0	0	0	0	0	0	1,430,000
24 Moody Branch Preserve (6051201 / Existing)		0	0	0	0	100,000	0	0	100,000
25 Neal Preserve Canoe And Kayak Trail (6068710 / Existing)	0	60,000	0	0	0	0	0	0	60,000
26 Neal Preserve Canoe Launch (6068700 / Existing)	3,688	55,000	0	0	0	0	0	0	55,000
27 Neal Preserve Educational Signage (6068705 / Existing)	120	105,000	0	0	0	0	0	0	105,000
28 Neal Preserve Exotic Plant Removal (6068709 / Existing)	171,662	480,000	0	0	0	0	0	0	480,000
29 Neal Preserve Fishing Pier (6068707 / Existing)	0	20,000	0	0	0	0	0	0	20,000
30 Neal Preserve Nature Trail With Boardwalk (6068701 / Existing)	919	40,000	0	0	0	0	0	0	40,000
31 Neal Preserve Parking Areas (6068702 / Existing)	8,952	225,000	0	0	0	0	0	0	225,000
32 Neal Preserve Picnic Pavilion (6068706 / Existing)	0	45,000	0	0	0	0	0	0	45,000
33 Neal Preserve Restrooms (6068703 / Existing)	0	225,000	0	0	0	0	0	0	225,000
34 Neal Preserve Storm Pond Construction (6068708 / Existing)	0	150,000	0	0	0	0	0	0	150,000
35 Neal Preserve Trails (6068711 / Existing)	0	450,000	0	0	0	0	0	0	450,000
36 Neal Preserve Wildlife Observation Platforms (6068704 / Existing)	0	80,000	0	0	0	0	0	0	80,000
37 Perico Island Trail (CL00641 / Existing)		0	50,000	0	0	0	0	0	50,000
38 Perico Preserve Environmental Restoration (6071300 / Existing)	41,464	700,201	0	50,000	0	0	0	0	750,201
39 Port Dolphin Extraction (CL00930 / Adopted)			10,620,000	0	0	0	0	0	10,620,000
40 Robinson Preserve Kiosks And Signage (6048713 / Existing)	17,206	170,000	0	0	0	0	0	0	170,000
41 Robinson Preserve Playground/Fitness Trail/Camping Area (6048712 / Existing)	42,297	100,000	0	0	0	0	0	0	100,000
42 Robinson Preserve Restroom Facility (6048714 / Existing)	113,037	122,500	0	0	0	0	0	0	122,500
43 Robinson Preserve Shell Trail And Boardwalk (6048719 / Existing)	942,826	960,226	50,000	0	0	0	0	0	1,010,226


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Natural Resources

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
44 Robinson Preserve Wetland Restoration (6048706 / Existing)	6,519,501	6,612,590	0	0	0	0	0	0	6,612,590
45 Rye Preserve Environmental Center (6068501 / Existing)	0	26,000	101,000	0	0	0	0	0	127,000
46 Terra Ceia Preserve State Park (CL00671 / Existing)		0	75,000	0	0	0	0	0	75,000
	12,337,318	30,478,605	11,498,315	2,283,348	0	795,630	14,000,000	300,000	59,355,898

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6071400	59th St West/Warners Bayou Boat Ramp
Status: Existing Initial Year: 2008 District 3 Location: 5800 - RIVERVIEW BLVD., BRADENTON, FL 34209		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope	Project Map
Dredging the channel around the launching piers and reconstruction of the existing docks.	
Rationale	
Periodic refurbishment necessary to keep docks up to acceptable standards and to provide better loading and unloading to those using the ramp.	
Funding Strategy	
West Coast Inland Navigation District grant (50%) Florida Boating Improvement Program fund (50%).	


Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	04/01/10	09/30/10	21,037	0						0
Land:										0
Construction:	10/01/09	03/31/11	304	227,837						227,837
Equipment:										0
Project Mgt.:	04/28/08	03/31/11	0	0						0
Totals:			21,341	227,837	0	0	0	0	0	227,837

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No.of Positions:	0	0	0	0


Means of Financing	
Funding Sources	Amount
All Prior Funding	227,837
Total Funding:	227,837

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6003402	Beach: Anna Maria Coquina Beach Renourishment									
Status: Existing Initial Year: 2005 County-wide Location:											
Comprehensive Plan Information		Project Mgr: C Hunsicker									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Beach renourishment of 4.7 miles of federally supported beach (Section A); 1.6 miles of state supported beach at Coquina (Section B); 1.5 miles of state supported beach in Anna Maria (Section C); and reconstruction of Longboat Pass Jetty.											
Rationale											
Continuous nourishment and restoration of gulf coast beaches is needed to protect public and private infrastructure, evacuation routes and tourism economy.											
Funding Strategy											
Federal Grant State Grant (Reimbursement) 50% TDC Funds 50%											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/11	09/30/13				1,200,000					1,200,000
Land:											0
Construction:	11/01/14	06/30/15	251,104	749,285					14,000,000	300,000	15,049,285
Equipment:											0
Project Mgt.:	11/01/14	06/30/17									0
Totals:			251,104	749,285	0	1,200,000	0	0	14,000,000	300,000	16,249,285
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						
					Amount						
					All Prior Funding						
					749,285						
					Federal Grant						
					6,600,000						
					Grant						
					4,450,000						
					Tourist Development Tax						
					4,450,000						
					Total Funding:						
					16,249,285						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6003403	Beach:Coquina South Fill Placement
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

<p style="text-align: center;">Scope</p> <p>Renourishment of 1.6 miles of Coquina Beach (2009) and .5 miles at the City of Anna Maria (FEMA Funded) and construction of 6 acres of artificial mitigation rock reef. Sand tightening of Longboat Pass Jetty.</p> <p style="text-align: center;">Rationale</p> <p>Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive.</p> <p style="text-align: center;">Funding Strategy</p> <p>50% State funding (grant) and 50% Tourist Development Tax</p>	<p style="text-align: center;">Project Map</p> 
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Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/09	01/01/10									0
Land:											0
Construction:	11/01/10	09/30/11	1,751,983	12,959,366							12,959,366
Equipment:											0
Project Mgt.:	01/01/09	09/30/13			100,000	100,000					200,000
Totals:			1,751,983	12,959,366	100,000	100,000	0	0	0	0	13,159,366

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	12,959,366
Non-Personal:					Federal Grant	100,000
Operating Capital:					Tourist Development Tax	100,000
Operating Total:	0	0	0	0	Total Funding:	13,159,366
No.of Positions:	0	0	0	0		


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6068600	Braden River Canoe And Kayak Portage									
Status: Existing Initial Year: 2008 District 5 Location: BRADEN RIVER / EVERS RESERVIOR/SR70											
Comprehensive Plan Information											
Project Mgr: Michael C. Sosadeeter											
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Construction of boater access dock, trail, picnic shelter, interperative signage for the property and a canoe and kayak portage around the eastern side of Evers Reservoir impoundment.											
Rationale											
To provide public access.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/08	09/30/11			25,000						25,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:				0	25,000	0	0	0	0	0	25,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	10,000	10,000									
Operating Capital:											
Operating Total:	10,000	10,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					General Fund - Reserves						25,000
					Total Funding:						25,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources			Project# 6061405		Braden River Ecosystems - Parking Lot (Jiggs Landing)						
Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD											
Comprehensive Plan Information										Project Mgr: Michael C. Sosadeeter	
CIE Project: Yes			LOS/Concurrency: No			Plan Reference:			Project Need: Growth		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Removal of exotics, reconstruction of parking lot with enhanced stormwater treatment.</p> <p style="text-align: center;">Rationale</p> <p>Jiggs Landing, a former fishing camp, is situated on Lake Evers and was purchased by the county to convert to a public, ecosystem-friendly recreational facility.</p> <p style="text-align: center;">Funding Strategy</p> <p>Grant- Florida Recreational Development Assistance Program(L0806)\$235,000 Braden River Ecosystem Grant - \$500,000</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	05/12/08	09/30/10	1,005	0							0
Land:											0
Construction:	10/01/10	04/30/11	172,457	234,473							234,473
Equipment:											0
Project Mgt.:	10/01/08	04/30/11									0
Totals:			173,463	234,473	0	0	0	0	0	0	234,473
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	3,000	3,000	3,000								
Operating Capital:											
Operating Total:	3,000	3,000	3,000	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						234,473
					Total Funding:						234,473

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources			Project# 6005714		Coquina North Boat Ramp (Bayside)						
Status: Existing Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END											
Comprehensive Plan Information								Project Mgr: Darin D. Cushing			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Reconfigure, expand and pave existing parking lot, replace seawall, ramp and docks, add launch lanes, perform maintenance dredging of the access channel, construct a pavilion restroom building, and install security lighting.											
Rationale											
Periodic renovations are necessary to keep docks facilities up to acceptable standards. Seawall replacement is necessary to prolong the life of the seawall system. Reconfiguration of parking area will increase capacity of ramp and provide a safer, better defined circulation resulting in increased efficiency of this facility.											
Funding Strategy											
West Coast Inland Navigation District grant (50%)											
Florida Boating Improvement Program fund (50%)											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10	0	50,000	50,000						100,000
Land:											0
Construction:	10/01/12	09/30/13			366,315	493,239					859,554
Equipment:											0
Project Mgt.:	10/01/09	09/30/12	70	0	11,000	15,000					26,000
Totals:			70	50,000	427,315	508,239	0	0	0	0	985,554
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	5,000	10,000	10,000		All Prior Funding		50,000				
Operating Capital:					Florida Boating Improvement Program		492,778				
Operating Total:	5,000	10,000	10,000	0	West Coast Navigational District		442,776				
No.of Positions:	0	0	0	0	Total Funding:		985,554				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6005715	Coquina South Boat Ramp (Bayside)									
Status: Existing Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH											
Comprehensive Plan Information											
Project Mgr: Darin D. Cushing											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Install sheet pile cap along outside of piers and survey erosion.											
Rationale											
Periodic renovations are necessary to meet 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 area will increase capacity of ramp and provide a safer, better defined circulation resulting in increased efficiency of this facility.											
Funding Strategy											
West Coast Inland Navigation District grant Florida Boating Improvement Program fund											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10	0	50,000							50,000
Land:											0
Construction:	10/01/11	09/30/14				412,109		675,630			1,087,739
Equipment:											0
Project Mgt.:	10/01/09	09/30/14				13,000		20,000			33,000
Totals:			0	50,000	0	425,109	0	695,630	0	0	1,170,739
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:		5,000	10,000								
Operating Capital:											
Operating Total:	0	5,000	10,000	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		50,000				
					Florida Boating Improvement Program		560,370				
					West Coast Navigational District		560,369				
					Total Funding:		1,170,739				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006504	Duette Preserve R V Park
Status: Existing Initial Year: 2008 District 1 Location: 2649 RAWLS ROAD, DUETTE		
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 provisions of potable water, showers and restrooms.

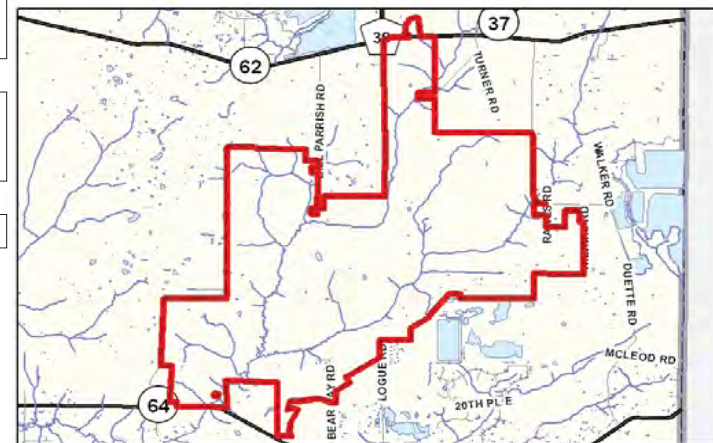
Rationale

The Board-approved Duette Park management plan calls for additional recreational vehicle camping. Restrooms and shower facilities to support the RV camping are integral parts of this improvement, which will improve recreational access and increase fee income for the preserve.

Funding Strategy

General Fund - Reserves

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity From To			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/18/07	09/30/12	0	267,281							267,281
Equipment:											0
Project Mgt.:	12/18/07	09/30/12									0
Totals:			0	267,281	0	0	0	0	0	0	267,281

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	5,000	5,000		
Operating Capital:				
Operating Total:	5,000	5,000	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	267,281
Total Funding:	267,281

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006912	Emerson Point Environmental Center
Status: Existing Initial Year: 2007 District 1 Location: 5801 17TH STREET W., PALMETTO		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need

<p style="text-align: center;">Scope</p> <p>Installation of a modular classroom (30'x40') within the office facility and a stand alone restroom.</p> <p style="text-align: center;">Rationale</p> <p>Manatee County has no indoor environmental classroom at Emerson Point for shelter during inclement weather or relief from summer heat and humidity. Approximately 10,000 public, private, and home school students attend programs each year at Emerson Point without such shelter provisions. The modular classroom, which will work in conjunction with outdoor classroom activities, can be equipped with student study stations and is also designed to accommodate community activities and meetings under user agreements.</p> <p style="text-align: center;">Funding Strategy</p> <p>General Fund - Reserves</p>	<p style="text-align: center;">Project Map</p> 
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Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	06/30/10	34,877	0							0
Land:											0
Construction:	10/01/09	06/30/11	281,981	630,000							630,000
Equipment:											0
Project Mgt.:	12/01/06	06/30/11	3,150	0							0
Totals:			320,009	630,000	0	0	0	0	0	0	630,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	630,000
Non-Personal:					Total Funding:	630,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 60069..	Emerson Point Park Development
Status: Summary Initial Year: 2007 County-wide Location: 5801 17TH STREET WEST, PALMETTO, FL 34221		
Comprehensive Plan Information		Project Mgr:
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope

Installation of an environmental classroom; construction of multi-use pedestrian trail from the Manatee County Fairgrounds to Amberwynd Circle W., which will include the Snead Island Bridge; renovations to existing internal boardwalks, towers and parking lots and construction of restroom facility.

Rationale

Manatee County has no indoor environmental classroom which can be used during inclement weather or the summer months in conjunction with the many educational programs offered at the Park. The multi-use trail will provide pedestrian access from Palmetto. The existing boardwalks and towers are 10+ years old and are need of restoration. There are no permanent restroom facilities which are needed to meet the sanitary and safety needs of the public.

Funding Strategy

General Fund - Reserves
Gas Taxes

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	05/30/07	06/30/09	131,082	79,036							79,036
Land:			2,550	0							0
Construction:	05/30/07	06/30/12	1,370,718	2,669,827	50,000						2,719,827
Equipment:			0	0							0
Project Mgt.:	12/01/06	09/30/12	103,236	98,800							98,800
Totals:			1,607,587	2,847,663	50,000	0	0	0	0	0	2,897,663

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No.of Positions:	0	0	0	0

Means of Financing


Funding Sources	Amount
All Prior Funding	2,847,663
General Fund - Reserves	50,000
Total Funding:	2,897,663

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006902	Emerson Point Park Improvements																																																															
Status: Existing Initial Year: 2007 County-wide Location: 5801 17TH STREET W., PALMETTO																																																																	
Comprehensive Plan Information																																																																	
Project Mgr: Darin D. Cushing		Other Need																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:																																																																	
Scope																																																																	
Replacement of wood decking, railing and stairs, and renovation of parking lot.																																																																	
Rationale																																																																	
All existing boardwalks and towers are 10+ years old; deterioration is creating unsafe conditions. This is a proportional annual expenditure for 20% of decking and structure for a complete refurbishment.																																																																	
Funding Strategy																																																																	
General Fund - Reserves																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>05/30/07 06/30/07</td> <td>32,905</td> <td>4,036</td> <td></td> <td></td> <td></td> <td></td> <td>4,036</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>05/30/07 09/30/12</td> <td>301,946</td> <td>334,611</td> <td>50,000</td> <td></td> <td></td> <td></td> <td>384,611</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>05/30/07 09/30/12</td> <td>5,320</td> <td>1,525</td> <td></td> <td></td> <td></td> <td></td> <td>1,525</td> </tr> <tr> <td>Totals:</td> <td></td> <td>340,171</td> <td>340,172</td> <td>50,000</td> <td>0</td> <td>0</td> <td>0</td> <td>390,172</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	05/30/07 06/30/07	32,905	4,036					4,036	Land:								0	Construction:	05/30/07 09/30/12	301,946	334,611	50,000				384,611	Equipment:		0	0					0	Project Mgt.:	05/30/07 09/30/12	5,320	1,525					1,525	Totals:		340,171	340,172	50,000	0	0	0	390,172
Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																									
Design:	05/30/07 06/30/07	32,905	4,036					4,036																																																									
Land:								0																																																									
Construction:	05/30/07 09/30/12	301,946	334,611	50,000				384,611																																																									
Equipment:		0	0					0																																																									
Project Mgt.:	05/30/07 09/30/12	5,320	1,525					1,525																																																									
Totals:		340,171	340,172	50,000	0	0	0	390,172																																																									
Operating Budget Impacts																																																																	
	FY2012	FY2013	FY2014	FY2015																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
					Means of Financing																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">340,172</td> </tr> <tr> <td>General Fund - Reserves</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">390,172</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	340,172	General Fund - Reserves	50,000	Total Funding:	390,172																																																				
Funding Sources	Amount																																																																
All Prior Funding	340,172																																																																
General Fund - Reserves	50,000																																																																
Total Funding:	390,172																																																																




MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006916	Emerson Point Restroom @ Canoe Launch									
Status: Existing Initial Year: 2009 District 1 Location: 5801 17TH STREET W., PALMETTO											
Comprehensive Plan Information		Project Mgr: Darin D. Cushing									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Construction of restroom facility.											
Rationale											
Emerson Point has no permanent restroom facility within the preserve. Because of the increased number of visitors, a permanent facility should be built to meet the safety and sanitary needs of the public.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	05/01/09	09/30/10	3,928	0							0
Land:											0
Construction:	07/01/09	09/30/10	0	50,000							50,000
Equipment:											0
Project Mgt.:	05/01/09	09/30/10	560	0							0
Totals:			4,488	50,000	0	0	0	0	0	0	50,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						50,000
					Total Funding:						50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006915	Emerson Point Trail - Phase II									
Status: Existing Initial Year: 2009 District 1 Location: 5801 17TH STREET W., PALMETTO											
Comprehensive Plan Information											
CIE Project: No		LOS/Concurrency: No		Plan Reference:	Project Mgr: C Hunsicker						
			Project Need:		Other Need						
Scope			Project Map								
Design, permitting, bidding and construction of a 8 foot wide 2,140 linear foot multi-use recreational trail.											
Rationale											
This portion is an integral part of the connection between the City of Palmetto and the entrance to Emerson Point Preserve; beginning on the west side of Tarpon Road at the intersection of 17th Street West and continuing to Amberwynd Circle West.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	07/01/09	09/30/12	0	200,000							200,000
Equipment:											0
Project Mgt.:	10/01/07	09/30/12									0
Totals:			0	200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						200,000
					Total Funding:						200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006914	Emerson Point Trail - Phase III									
Status: Existing Initial Year: 2008 County-wide Location: 5801 17TH STREET W., PALMETTO											
Comprehensive Plan Information		Project Mgr: Charles Froman									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Construction of a multi-purpose trail from Manatee County Fairgrounds to Sutton Park.											
Rationale											
This portion of the multi-purpose trail will provide non-motorized multi-purpose access meeting ADA standards between the urban core of Palmetto to the county's preserve on Tampa Bay.											
Funding Strategy											
General Fund - Reserves State Grant											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/18/07	06/30/11	0	125,000							125,000
Equipment:											0
Project Mgt.:	12/18/07	06/30/11									0
Totals:			0	125,000	0	0	0	0	0	0	125,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						125,000
					Total Funding:						125,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6060500	Geraldson Farm Site Prep
Status: Existing Initial Year: 2007 District 3 Location: 1401 99TH STREET 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 caretaker's residence, produce preparation barn with public restroom facility and improved parking.	
Rationale	
Public restroom facilities, stormwater treatment and improved shell parking (with ADA paved spaces) are requirements of the Land Development Code and approved site plan for the facility. These items are also included in the management plan agreement between the Florida West Coast Resource Conservation Development Council and the Board of County Commissioners.	
Funding Strategy	
General Fund - Reserves (\$89,000) Agency fund raising efforts	


Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/06	09/30/10	42,342	100,000							100,000
Equipment:											0
Project Mgt.:	10/01/06	09/30/10									0
Totals:			42,342	100,000	0	0	0	0	0	0	100,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	100,000
Non-Personal:					Total Funding:	100,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6006950	Highland Shores Boat Ramp									
Status: Existing Initial Year: 2008 District 2 Location: 353 SHORE DRIVE, ELLENTON											
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 the highest priority for renovations. Without renovations, this facility may need to be closed to the public.											
Funding Strategy											
West Coast Inland Navigation District grant (50%) Florida Boating Improvement Program fund (50%).											
		Project Map									
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/28/08	09/01/08									0
Land:											0
Construction:	03/01/09	09/30/13	249,587	511,084							511,084
Equipment:											0
Project Mgt.:	04/28/08	09/30/13	5,460	0							0
Totals:			255,047	511,084	0	0	0	0	0	0	511,084
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,000	2,000									
Operating Capital:											
Operating Total:	2,000	2,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						511,084
					Total Funding:						511,084


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 60614..	Jiggs Landing Park																																																																																															
Status: Summary Initial Year: 2008 County-wide Location: 6106 BRADEN RIVER ROAD																																																																																																	
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 site includes: preparation of a master site plan, construction of restroom/concession stand, boat dock, fishing piers, trail, playground equipment, two picnic pavilions, ranger residence, camping cabins, and parking lots with associated stormwater ponds.																																																																																																	
Rationale																																																																																																	
Development of the property is a requirement of the Land and Water Conservation Fund grant which was used to acquire the site.																																																																																																	
Funding Strategy																																																																																																	
Florida Recreation Development Assistance Grant (2) Braden River Ecosystems Grant (FDEP) Florida Boater Improvement Program grant General Fund - Reserves																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: right;">Expended to Date</th> <th style="text-align: right;">Prior Year Approp.</th> <th style="text-align: right;">FY2011</th> <th style="text-align: right;">FY2012</th> <th style="text-align: right;">FY2013</th> <th style="text-align: right;">FY2014</th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">Future</th> <th style="text-align: right;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/07</td> <td>09/30/09</td> <td style="text-align: right;">52,256</td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/07</td> <td>09/30/13</td> <td style="text-align: right;">882,645</td> <td style="text-align: right;">1,398,714</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,398,714</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">11,319</td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/07</td> <td>09/30/13</td> <td style="text-align: right;">17,794</td> <td style="text-align: right;">35,611</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">35,611</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">964,016</td> <td style="text-align: right;">1,434,325</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,434,325</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	10/01/07	09/30/09	52,256	0							0	Land:											0	Construction:	10/01/07	09/30/13	882,645	1,398,714							1,398,714	Equipment:			11,319	0							0	Project Mgt.:	10/01/07	09/30/13	17,794	35,611							35,611	Totals:			964,016	1,434,325	0	0	0	0	0	0	1,434,325
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	10/01/07	09/30/09	52,256	0							0																																																																																						
Land:											0																																																																																						
Construction:	10/01/07	09/30/13	882,645	1,398,714							1,398,714																																																																																						
Equipment:			11,319	0							0																																																																																						
Project Mgt.:	10/01/07	09/30/13	17,794	35,611							35,611																																																																																						
Totals:			964,016	1,434,325	0	0	0	0	0	0	1,434,325																																																																																						
Operating Budget Impacts																																																																																																	
	FY2012	FY2013	FY2014	FY2015		Means of Financing																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:	8,000	8,000	3,000			Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	8,000	8,000	3,000	0		Total Funding:																																																																																											
No.of Positions:	0	0	0	0																																																																																													


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6061414	Jiggs Landing Caretaker Residence									
Status: Existing Initial Year: 2010 District 5 Location: 6106 BRADEN RIVER RD											
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
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 location 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											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	06/01/10	03/31/11	164,538	250,000							250,000
Equipment:											0
Project Mgt.:	06/01/10	03/31/11	105	0							0
Totals:			164,643	250,000	0	0	0	0	0	0	250,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						250,000
					Total Funding:						250,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources			Project# 6061402		Jiggs Landing Camping Cabins						
Status: Existing Initial Year: 2008 District 5 Location: 6106 BRADEN RIVER RD											
Comprehensive Plan Information										Project Mgr: Michael C. Sosadeeter	
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Construction of (3) cabins for public use camping.</p> <p style="text-align: center;">Rationale</p> <p>Facilities are identified in the recreational master plan.</p> <p style="text-align: center;">Funding Strategy</p> <p>General Fund - Reserves</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/07	02/01/10	25,908	0							0
Land:											0
Construction:	10/01/07	09/30/10	109,174	260,000							260,000
Equipment:											0
Project Mgt.:	11/15/07	09/30/10	17,689	0							0
Totals:			152,771	260,000	0	0	0	0	0	0	260,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	5,000	5,000									
Operating Capital:											
Operating Total:	5,000	5,000	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										260,000	
Total Funding:										260,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6061410	Jiggs Landing Playground Equipment									
Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER ROAD, BRADENTON											
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter									
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth									
Scope											
Installation of playground equipment and construction of an open playfield.											
Rationale											
Facilities are identified in the recreational master plan approved by the Board. Development of the site is a requirement under Land and Water Conservation Fund grant agreement which was used in part to acquire the property.											
Funding Strategy											
Grant- Florida Recreation Development Assistance Program(A09034) - \$55,000 Environmental Millage - \$55,000											
		Project Map									
											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/09	09/30/13	0	110,000							110,000
Equipment:											0
Project Mgt.:	10/01/09	09/30/13									0
Totals:			0	110,000	0	0	0	0	0	0	110,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						110,000
					Total Funding:						110,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6061413	Jiggs Landing Restroom/Concession
Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER ROAD, BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construction of restroom facilities/concession.	
Rationale	
Facilities are identified in the recreational master plan approved by the Board. Development of the site is a requirement of the grant the county received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.	
Funding Strategy	
FRDAP Grant -Florida Recreational Development Assistance Program General Fund - Reserves	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/07	09/30/09	25,343	0							0
Land:											0
Construction:	10/01/09	09/30/10	307,714	383,999							383,999
Equipment:			11,319	0							0
Project Mgt.:	10/01/09	09/30/10	0	35,611							35,611
Totals:			344,377	419,610	0	0	0	0	0	0	419,610


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	419,610
Total Funding:	419,610

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6061404	Jiggs Landing Trails
Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER ROAD, BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construction of internal trail system.	
Rationale	
To provide pedestrian access.	
Funding Strategy	
Grants - Two Florida Recreational Development Assistance Program grants A09034 and A09032	

Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:										0
Land:										0
Construction:	06/10/10	06/30/12	89,013	95,242						95,242
Equipment:										0
Project Mgt.:	06/01/10	06/30/12								0
Totals:			89,013	95,242	0	0	0	0	0	95,242


Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	95,242
Non-Personal:					Total Funding:	95,242
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6071500	Kingfish Boat Ramp									
Status: Existing Initial Year: 2008 District 3 Location: 752 - MANATEE AVENUE, HOLMES BEACH											
Comprehensive Plan Information		Project Mgr: Darin D. Cushing									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance Other Need									
Scope		Project Map									
Relocation of existing landscaping and irrigation, reconfiguration of parking spaces and drive isles, addition of controlled ingress/egress and pedestrian trail along the northside of the causeway, replacement of the seawall cap and concrete boat ramp, refurbishment of docks and construction of a restroom building.											
Rationale											
Upgrades needed to meet FDOT requirements for increased safety and circulation in the parking lot. Seawall cap replacement is necessary to prolong the life of the seawall system.											
Funding Strategy											
West Coast Inland Navigation District grant (50%) Florida Boating Improvement Program fund (50%) Florida Department of Transportation -\$101,511 towards the pedestrian trail.											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/28/08	09/30/08	11,750	0							0
Land:											0
Construction:	10/01/08	09/30/11	358,852	725,738							725,738
Equipment:											0
Project Mgt.:	04/28/08	09/30/11	7,817	2,000							2,000
Totals:			378,419	727,738	0	0	0	0	0	0	727,738
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,000	2,000									
Operating Capital:		36,000									
Operating Total:	2,000	38,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						727,738
					Total Funding:						727,738

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6053502	Manatee Beach Pier
Status: Existing Initial Year: 2010 District 3 Location: 4000 GULF DRIVE, HOLMES BEACH		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: Other Need

Scope	Project Map
Design and permit for a 22'10" wide x 300' long recreational pier.	
Rationale	
While the Manatee Beach pier was been damaged beyond repair and has been removed, there is some question about whether its reconstruction is eligible for funding with beach erosion control monies. Consequently, a permit for replacement is being obtained, but reconstruction of the pier should be postponed. It is recommended that funding currently programmed for the pier instead be used for the Cortez Beach groins, which are needed to protect Gulf Drive and the beach at Cortez Beach from storm damage and/or erosion.	
Funding Strategy	
Tourist Development Tax	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/01/09	08/01/10	45,019	0							0
Land:											0
Construction:	05/01/10	08/31/10	98,102	1,375,000							1,375,000
Equipment:											0
Project Mgt.:	11/01/09	08/31/10	3,535	55,000							55,000
Totals:			146,656	1,430,000	0	0	0	0	0	0	1,430,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	1,430,000
Non-Personal:	1,000	1,000			Total Funding:	1,430,000
Operating Capital:						
Operating Total:	1,000	1,000	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6051201	Moody Branch Preserve			
Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE ROAD, DUETTE					
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 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 is to provide public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to a wetland observation platform.					
Funding Strategy					
General Fund - Reserves					
Schedule of Activities		Programmed Funding			
Activity	From To	Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future Appropriated to Date			
Design:					
Land:					
Construction:	10/01/09 09/30/11				
Equipment:					
Project Mgt.:	10/01/09 09/30/11				
Totals:		0 0 0 100,000 0 0 100,000			
Operating Budget Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Financing
Personal:					Funding Sources Amount
Non-Personal:	10,000	10,000			General Fund - Reserves 100,000
Operating Capital:					Total Funding: 100,000
Operating Total:	10,000	10,000	0	0	
No.of Positions:	0	0	0	0	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 60687..	Neal Park Preserve
Status: Summary Initial Year: 2008 County-wide Location: 12301 MANATEE AVE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth		

Scope

Project components include: exotic plant removal, construction of stormwater ponds, nature trail with boardwalks and observation platforms, picnic pavilion, parking area, restroom facility, fishing pier, canoe/kayak trail, and site amenities.

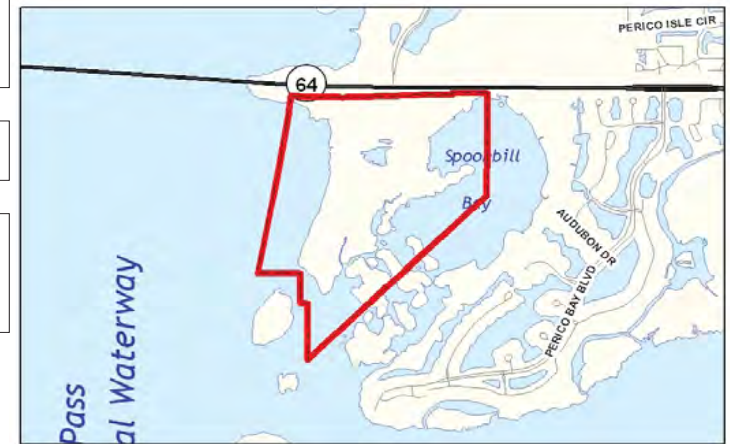
Rationale

Development of the site is required under the Florida Communities Trust grant award approved management plan.

Funding Strategy

General Fund - Reserves
Southwest Florida Water Management District grant
Land and Water Conservation Fund grant
Recreational Trails Program grant

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	12/18/07	09/30/09	119,224	10,000							10,000
Land:											0
Construction:	10/01/08	09/30/12	63,912	1,925,000							1,925,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/12	2,205	0							0
Totals:			185,341	1,935,000	0	0	0	0	0	0	1,935,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	8,500	18,500		
Operating Capital:				
Operating Total:	8,500	18,500	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,935,000
Total Funding:	1,935,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

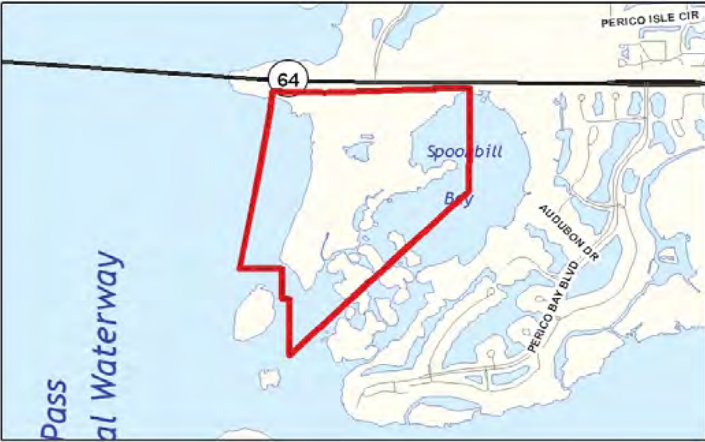
Natural Resources	Project# 6068710	Neal Preserve Canoe And Kayak Trail
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construction of a circulation channel through the uplands, utilizing a remnant mosquito ditch.	
Rationale	
To reestablish tidal circulation and flushing to a tidal pond in the center of the property, which has become nearly land locked due to the mangrove growth and detritus that has accumulated in the mosquito ditch.	
Funding Strategy	
General Fund - Reserves Grant - Southwest Florida Water Management District	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/08	09/30/11	0	60,000							60,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			0	60,000	0	0	0	0	0	0	60,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	60,000
Non-Personal:					Total Funding:	60,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6068700	Neal Preserve Canoe Launch									
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
Project Need: Growth											
Scope											
Construction of a beach compatible sand surface canoe/kayak launch.											
Rationale											
Activities are required as part of the Florida Communities Trust grant agreement and approved management plan.											
Funding Strategy											
General Fund - Reserves Grant - Land and Water Conservation Fund											
		Project Map									
											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	0							0
Land:											0
Construction:	10/01/09	09/30/11	3,688	55,000							55,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			3,688	55,000	0	0	0	0	0	0	55,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	1,000	1,000									
Operating Capital:											
Operating Total:	1,000	1,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						55,000
					Total Funding:						55,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

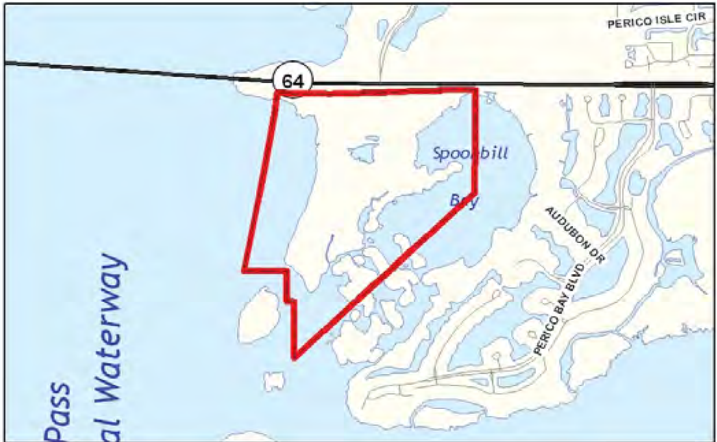
MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6068709	Neal Preserve Exotic Plant Removal									
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
		Other Need									
Scope											
Removal of invasive exotic plants.											
Rationale											
Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan.											
Funding Strategy											
Southwest Florida Water Management District Grant (100%).											
		Project Map									
											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			114,808	0							0
Land:											0
Construction:	12/18/07	12/31/10	56,854	480,000							480,000
Equipment:											0
Project Mgt.:	12/18/07	12/31/10									0
Totals:			171,662	480,000	0	0	0	0	0	0	480,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:		2,000									
Operating Capital:											
Operating Total:	0	2,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						480,000
					Total Funding:						480,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6068707	Neal Preserve Fishing Pier			
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON					
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter			
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth					
Scope					
Construction of a fishing pier.					
Rationale					
Activity is required as part of the Florida Communities Trust grant agreement and approved management plan.					
Funding Strategy					
General Fund - Reserves Grant - Land and Water Conservation Fund					
		Project Map			
Schedule of Activities		Programmed Funding			
Activity	From To	Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future Appropriated to Date			
Design:					
Land:					
Construction:	12/18/07 09/30/11	0 20,000			
Equipment:					
Project Mgt.:	12/18/07 09/30/11				
Totals:		0 20,000 0 0 0 0 0 0 20,000			
Operating Budget Impacts					
	FY2012	FY2013	FY2014	FY2015	
Personal:					
Non-Personal:	500	500			
Operating Capital:					
Operating Total:	500	500	0	0	
No.of Positions:	0	0	0	0	
					Means of Financing
					Funding Sources Amount
					All Prior Funding 20,000
					Total Funding: 20,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6068701	Neal Preserve Nature Trail With Boardwalk									
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON											
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter									
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need									
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Construction of a 1/4 mile nature trail with boardwalks over wetlands.</p> <p style="text-align: center;">Rationale</p> <p>Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.</p> <p style="text-align: center;">Funding Strategy</p> <p>General Fund - Reserves Grant - Recreational Trails Program</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/18/07	09/30/11	9	40,000							40,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11	910	0							0
Totals:			919	40,000	0	0	0	0	0	0	40,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	1,000	1,000									
Operating Capital:											
Operating Total:	1,000	1,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						40,000
					Total Funding:						40,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6068702	Neal Preserve Parking Areas
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

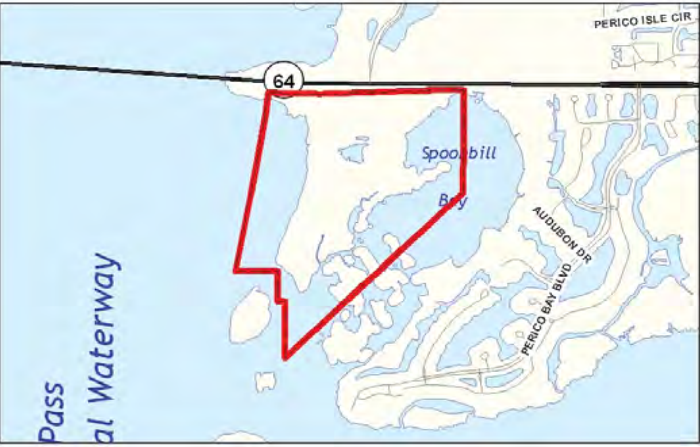
Scope	Project Map
Construction of public access road, parking area for 15 vehicles and 1 ADA accessible space and related storm water treatment requirements.	
Rationale	
Required under the Florida Communities Trust grant award and approved management plan for public access.	
Funding Strategy	
General Fund - Reserves Grant - Land and Water Conservation Fund	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	12/18/07	09/30/09	4,416	10,000							10,000
Land:											0
Construction:	10/01/09	09/30/11	3,241	215,000							215,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11	1,295	0							0
Totals:			8,952	225,000	0	0	0	0	0	0	225,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	225,000
Non-Personal:	2,000	2,000			Total Funding:	225,000
Operating Capital:						
Operating Total:	2,000	2,000	0	0		
No.of Positions:	0	0	0	0		


MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources			Project# 6068706		Neal Preserve Picnic Pavilion						
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON											
Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter											
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Construction of one picnic pavilion.											
Rationale											
Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.											
Funding Strategy											
General Fund - Reserves Grant - Land and Water Conservation Fund											
<div style="float: right; text-align: center;"> Project Map  </div>											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/18/07	09/30/11	0	45,000							45,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			0	45,000	0	0	0	0	0	0	45,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:		500									
Operating Capital:											
Operating Total:	0	500	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		45,000				
					Total Funding:		45,000				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6068703	Neal Preserve Restrooms
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes	LOS/Concurrency: No	Plan Reference: Project Need: Growth

Scope	Project Map
Construction of restrooms.	
Rationale	
Restroom facilities are needed for public use. In addition, this facility is required as part of the Florida Communities Trust grant agreement and approved management plan.	
Funding Strategy	
General Fund - Reserves	
Grant - Land and Water Conservation Fund	


Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	10/01/09	09/30/11	0	225,000							225,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			0	225,000	0	0	0	0	0	0	225,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No.of Positions:	0	0	0	0

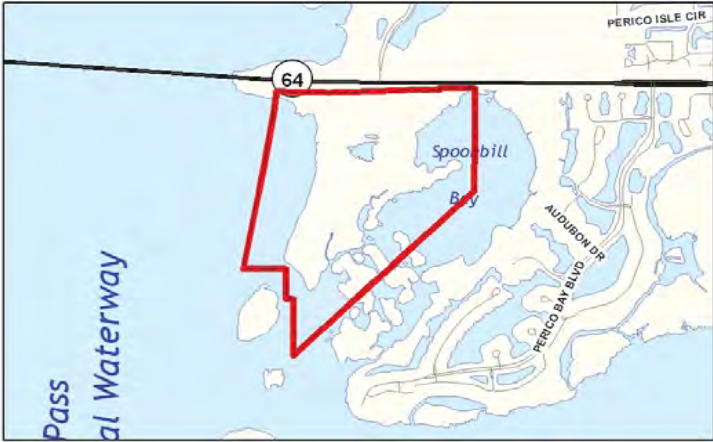
Means of Financing	
Funding Sources	Amount
All Prior Funding	225,000
Total Funding:	225,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

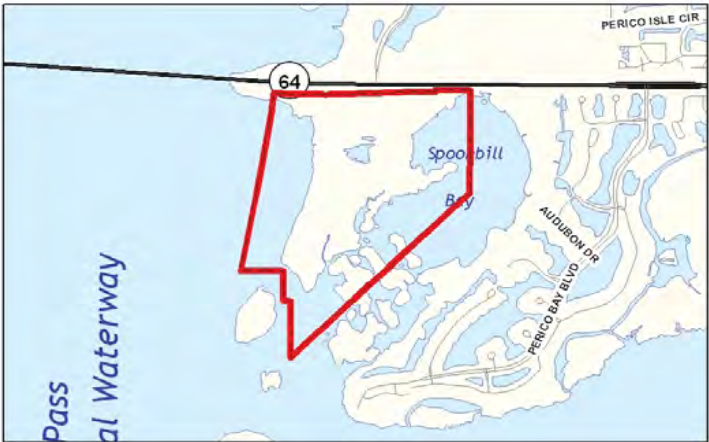
Natural Resources			Project# 6068708		Neal Preserve Storm Pond Construction								
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON													
Comprehensive Plan Information								Project Mgr: Michael C. Sosadeeter					
CIE Project: Yes			LOS/Concurrency: No			Plan Reference:			Project Need: Growth			Other Need	
Scope								Project Map					
Construction of a stormwater pond to enhance the restoration and water quality.													
Rationale													
Required as part of the restoration plan under the Florida Communities Trust grant award and approved management plan.													
Funding Strategy													
Southwest Florida Water Management District Grant 100%													
Schedule of Activities			Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
Design:											0		
Land:											0		
Construction:	12/18/07	09/30/11	0	150,000							150,000		
Equipment:											0		
Project Mgt.:	12/18/07	09/30/11									0		
Totals:			0	150,000	0	0	0	0	0	0	150,000		
Operating Budget Impacts													
	FY2012	FY2013	FY2014	FY2015									
Personal:													
Non-Personal:													
Operating Capital:													
Operating Total:	0	0	0	0									
No.of Positions:	0	0	0	0									
					Means of Financing								
					Funding Sources						Amount		
					All Prior Funding						150,000		
					Total Funding:						150,000		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources			Project# 6068711		Neal Preserve Trails						
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON											
Comprehensive Plan Information								Project Mgr: Michael C. Sosadeeter			
CIE Project: Yes LOS/Concurrency: No Plan Reference:								Project Need:Growth			
Scope								Project Map			
Construction of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, and an educational kiosk.											
Rationale											
This is a requirement of the Florida Communities Trust grant award and approved management plan.											
Funding Strategy											
General Fund - Reserves Grant- Recreational Trails Program											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	07/01/09	09/30/11	0	450,000							450,000
Equipment:											0
Project Mgt.:	07/01/09	09/30/11									0
Totals:			0	450,000	0	0	0	0	0	0	450,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:	2,000	2,000			All Prior Funding						450,000
Operating Capital:					Total Funding:						450,000
Operating Total:	2,000	2,000	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6068704	Neal Preserve Wildlife Observation Platforms									
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter Project Need: Growth Other Need									
Scope											
Construction of a wildlife observation platform.											
Rationale											
Activity is required under the Florida Communities Trust grant agreement and approved management plan.											
Funding Strategy											
General Fund - Reserves Grant - Land and Water Conservation Fund											
		Project Map									
											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/18/07	09/30/11	0	80,000							80,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			0	80,000	0	0	0	0	0	0	80,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:		500									
Operating Capital:											
Operating Total:	0	500	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						80,000
					Total Funding:						80,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# CL00641	Perico Island Trail									
Status: Existing Initial Year: 2011 District 3 Location: 11700 MANATEE AVENUE W, BRADENTON											
Comprehensive Plan Information											
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need:									
		Project Mgr: Michael C. Sosadeeter									
		Other Need									
Scope		Project Map									
Construction 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 of traveling between them via automobile.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	06/01/10			5,000						5,000
Land:											0
Construction:	06/01/10	06/30/12			45,000						45,000
Equipment:											0
Project Mgt.:	06/01/10	06/30/12									0
Totals:				0	50,000	0	0	0	0	0	50,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					General Fund - Reserves						50,000
					Total Funding:						50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6071300	Perico Preserve Environmental Restoration
Status: Existing Initial Year: 2009 District 3 Location: 11700 MANATEE AVENUE W, , BRADENTON		
Comprehensive Plan Information		
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: C Hunsicker
		Other Need


Scope	Project Map
Construction of tidal wetlands and restoration of uplands, along with public access provisions including a parking lot, access trail and pole barn shelter.	
Rationale	
Restoration accomplishes goals of the Sarasota Bay Estuary Program, the Tampa Bay Estuary Program, and Southwest Florida Water Management District by creating habitats to offset impacts from the adjacent residential development.	
Funding Strategy	
General Fund - Reserves 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.	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	12/31/08	32,223	0							0
Land:											0
Construction:	10/01/08	09/30/12	8,997	700,201		50,000					750,201
Equipment:											0
Project Mgt.:	10/01/08	09/30/12	245	0							0
Totals:			41,464	700,201	0	50,000	0	0	0	0	750,201

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	700,201
Non-Personal:	10,000	10,000			General Fund - Reserves	50,000
Operating Capital:					Total Funding:	750,201
Operating Total:	10,000	10,000	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# CL00930	Port Dolphin Extraction
Status: Adopted Initial Year: 2012 County-wide Location: ANNA MARIA ISLAND		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

<p style="text-align: center;">Scope</p> <p>Extraction of 400,000 cubic yards of sand from the area impacted by the proposed Port Dolphin natural gas pipeline in the Gulf. Placement of approximately 200,000 cubic yards on the City of Anna Maria beaches (North Shore Drive area). Placement of approximately 200,000 cubic yards to replenish the permitted offshore sand borrow site adjacent to Anna Maria Island. Repair of two erosion control groins and removal of one erosion control groin at Cortez Beach.</p> <p style="text-align: center;">Rationale</p> <p>Construction of the offshore natural gas pipeline will preempt future beach compatible sand sources. Port Dolphin has agreed to pay \$5.5 million towards permitting, excavation and placement of beach sands on Anna Maria Island.</p> <p>Repair of two erosion control groins and removal of one erosion control groin at Cortez Beach is required to maintain Gulf Drive from loss during a storm event. Erosion control structures are eligible expenses for the dedicated Beach Tourist Development Tax.</p> <p style="text-align: center;">Funding Strategy</p> <p>Contribution - Port Dolphin \$5,500,000 State Grant (reimbursement) \$1,960,000 Tourist Development Tax \$1,960,000 Groins are unfunded at this time \$1,200,000</p>	<p style="text-align: center;">Project Map</p> 
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Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/01/11	03/31/12			200,000						200,000
Land:											0
Construction:	11/01/11	06/30/12			10,420,000						10,420,000
Equipment:											0
Project Mgt.:	11/01/11	06/30/12									0
Totals:					10,620,000	0	0	0	0	0	10,620,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Contributions	5,500,000
Non-Personal:					Grant	1,960,000
Operating Capital:					Tourist Development Tax	1,960,000
Operating Total:	0	0	0	0	Unfunded	1,200,000
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources			Project# CL00930		Port Dolphin Extraction				
Status: Adopted Initial Year: 2012 County-wide Location: ANNA MARIA ISLAND									
CIE Project: No LOS/Concurrency: No Plan Reference:			Project Need: Maintenance						
Design:	11/01/11	03/31/12		200,000					200,000
Land:									0
Construction:	11/01/11	06/30/12		10,420,000					10,420,000
Equipment:									0
Project Mgt.:	11/01/11	06/30/12							0
Totals:				10,620,000	0	0	0	0	10,620,000
<u>Operating Budget Impacts</u>									
Operating Capital:					<u>Means of Financing</u>				
Operating Total:					Total Funding: 10,620,000				
No.of Positions:									
	0	0	0	0					
	0	0	0	0					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 60487..	Robinson Park Preserve
Status: Summary Initial Year: 2004 County-wide Location: 1704 99TH STREET NW, BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		
Scope		
Project components include: restoration of wetlands, construction of paved and shell trails, ten picnic pavilions, gazebo, playground, fitness trail, camping area, restroom facility, canoe launch, parking areas, storage facility, ranger residence and visitor center.		
Rationale		
Development of the property is required under the Florida Communities Trust grant agreement and approved management plan.		
Funding Strategy		
General Fund - Reserves Gas Tax Southwest Florida Water Management District grant US Environmental Protection Agency grant Florida Department of Environmental Protection grant US Fish and Wildlife Service grant Fish and Wildlife Foundation grant Gulf of Mexico grant Tampa Bay Estuary Program grant Sarasota Bay Estuary Program grant		
Project Map		
		
Schedule of Activities		Programmed Funding
Activity	From	To
Design:	03/26/04	09/30/08
Land:		
Construction:	12/01/07	09/30/11
Equipment:	12/01/07	09/30/09
Project Mgt.:	03/26/04	09/30/11
Totals:		
Expended to Date	Prior Year Approp.	FY2011
FY2012	FY2013	FY2014
FY2015	Future	Appropriated to Date
72,404	135,000	135,000
300	72,000	72,000
7,560,272	8,095,202	8,145,202
0	0	0
31,030	0	0
7,664,004	8,302,202	8,352,202
Operating Budget Impacts		
	FY2012	FY2013
Personal:		
Non-Personal:	7,000	7,000
Operating Capital:		
Operating Total:	7,000	7,000
No.of Positions:	0	0
FY2014	FY2015	
0	0	
0	0	
Means of Financing		
Funding Sources	Amount	
All Prior Funding	8,302,202	
General Fund - Reserves	50,000	
Total Funding:	8,352,202	

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources			Project# 6048713		Robinson Preserve Kiosks And Signage								
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													
Installation of information kiosks and signage.													
Rationale													
These features are required under the Florida Communities Trust approved management plan.													
Funding Strategy													
General Fund - Reserves													
<div>Project Map</div>													
Schedule of Activities			Programmed Funding										
Activity From To			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
Design:											0		
Land:											0		
Construction: 12/01/07 09/30/11			17,206	170,000							170,000		
Equipment:			0	0							0		
Project Mgt.: 08/01/06 09/30/11											0		
Totals:			17,206	170,000	0	0	0	0	0	0	170,000		
Operating Budget Impacts													
			FY2012	FY2013	FY2014	FY2015							
Personal:													
Non-Personal:			500	500									
Operating Capital:													
Operating Total:			500	500	0	0							
No.of Positions:			0	0	0	0							
							Means of Financing						
							Funding Sources			Amount			
							All Prior Funding			170,000			
							Total Funding:			170,000			

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources		Project# 6048712	Robinson Preserve Playground/Fitness Trail/Camping Area	
Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH STREET NW, BRADENTON				
<u>Comprehensive Plan Information</u>			Project Mgr: Michael C. Sosadeeter	
CIE Project: No	LOS/Concurrency: No	Plan Reference:	Project Need:	Other Need

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6048714	Robinson Preserve Restroom Facility
Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH STREET 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 a public restroom.	
Rationale	
This feature is required as part of the Florida Communities Trust approved management plan.	
Funding Strategy	
General Fund - Reserves	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			6,282	0							0
Land:											0
Construction:	08/01/06	09/30/08	99,965	122,500							122,500
Equipment:											0
Project Mgt.:	08/01/06	09/30/08	6,790	0							0
Totals:			113,037	122,500	0	0	0	0	0	0	122,500


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,000	1,000		
Operating Capital:				
Operating Total:	1,000	1,000	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	122,500
Total Funding:	122,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Natural Resources	Project# 6048719	Robinson Preserve Shell Trail And Boardwalk		
Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH STREET NW., BRADENTON				
Comprehensive Plan Information				
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter 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 impact(no stormwater treatment).				
Funding Strategy				
General Fund - Reserves Gas Tax				
Project Map				
				
Schedule of Activities		Programmed Funding		
Activity	From To	Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future Appropriated to Date		
Design:		0		
Land:		0		
Construction:	08/01/06 09/30/12	1,010,226		
Equipment:		0		
Project Mgt.:	08/01/06 09/30/12	0		
Totals:		1,010,226		
Operating Budget Impacts				
	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	500	500		
Operating Capital:				
Operating Total:	500	500	0	0
No.of Positions:	0	0	0	0
Means of Financing				
Funding Sources				Amount
All Prior Funding				960,226
General Fund - Reserves				50,000
Total Funding:				1,010,226

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# 6048706	Robinson Preserve Wetland Restoration									
Status: Existing Initial Year: 2005 District 3 Location: 1704 99TH STREET NW, BRADENTON											
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth									
Scope		Project Map									
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 General Fund - Reserves - 1,853,109											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	12/16/04	02/01/05	64,722	135,000							135,000
Land:											0
Construction:	02/01/05	09/30/10	6,454,779	6,477,590							6,477,590
Equipment:											0
Project Mgt.:	12/16/04	09/30/10									0
Totals:			6,519,501	6,612,590	0	0	0	0	0	0	6,612,590
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,000	2,000									
Operating Capital:											
Operating Total:	2,000	2,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						6,612,590
					Total Funding:						6,612,590

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources			Project# 6068501		Rye Preserve Environmental Center						
Status: Existing Initial Year: 2011 District 1 Location: 905 RYE WILDERNESS TRAIL, PARRISH											
Comprehensive Plan Information					Project Mgr: Darin D. Cushing						
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need: Other Need			
Scope					Project Map						
<p>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.</p>											
Rationale											
<p>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.</p>											
Funding Strategy											
General Fund - Reserves											
Developer contribution - \$75,000											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11	0	25,000	100,000						125,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11	0	1,000	1,000						2,000
Totals:			0	26,000	101,000	0	0	0	0	0	127,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:	5,000	5,000	5,000		All Prior Funding						26,000
Operating Capital:					Contributions						75,000
Operating Total:	5,000	5,000	5,000	0	General Fund - Reserves						26,000
No.of Positions:	0	0	0	0	Total Funding:						127,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources	Project# CL00671	Terra Ceia Preserve State Park
Status: Existing Initial Year: 2008 District 2 Location: 130 TERRA CEIA, TERRA CEIA		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth

Scope

Construction of new boat ramp with launching piers, canoe launch, restroom facility and parking lot.

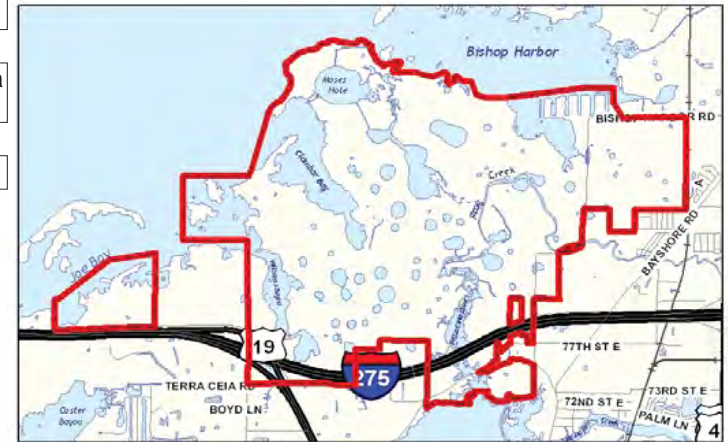
Rationale

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 by Florida State Park Service.

Funding Strategy

Florida Boating Improvement Program funds.

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/28/08	12/31/08									0
Land:											0
Construction:	06/01/09	09/30/13			75,000						75,000
Equipment:											0
Project Mgt.:	04/28/08	09/30/13									0
Totals:				0	75,000	0	0	0	0	0	75,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No. of Positions:	0	0	0	0

Means of Financing

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



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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Parks and Recreation

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	5,037,557	13,450,288							13,450,288
Community Development Block Grant				411,000					411,000
Community Redevelopment Area				400,000					400,000
Contributions				192,000	1,003,000	1,604,000			2,799,000
Florida Boating Improvement Program			262,500						262,500
General Fund - Reserves			0						0
Impact Fees			2,073,000	727,500	747,000	747,611	31,550		4,326,661
Other			0	0	0	0	0	0	0
West Coast Navigational District			262,500						262,500
	5,037,557	13,450,288	2,598,000	1,730,500	1,750,000	2,351,611	31,550	0	21,911,949

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
	5,037,557	13,450,288	2,598,000	1,730,500	1,750,000	2,351,611	31,550	0	21,911,949
	5,037,557	13,450,288	2,598,000	1,730,500	1,750,000	2,351,611	31,550	0	21,911,949

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 Bennett Park - A D A Playground W/Safety Surfacing (6054112 / Existing)	0	110,026	0	0	0	0	0	0	110,026
2 Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing)	0	72,518	0	0	0	0	0	0	72,518
3 Bennett Park - Drainage Ditch Restoration (6054109 / Existing)	0	82,774	0	0	0	0	0	0	82,774
4 Bennett Park - Education Center (6054199 / Adopted)			0	154,500	0	0	0	0	154,500
5 Bennett Park - Fishing/Observation Piers (6054113 / Existing)	0	19,440	0	0	0	0	0	0	19,440
6 Bennett Park - Master Plan/Site Plan/Construction Documents (6054101 / Existing)	201,653	318,218	0	0	0	0	0	0	318,218
7 Bennett Park - Parking (6054104 / Existing)	0	132,490	0	0	0	0	0	0	132,490
8 Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court (6054114 / Existing)	0	72,700	0	0	0	0	0	0	72,700
9 Bennett Park - Perimeter Fencing (6054198 / Adopted)			250,000	0	0	0	0	0	250,000
10 Bennett Park - Plant Removal /Restoration/Feral Animal Removal (6054106 / Existing)	33,805	46,927	0	0	0	0	0	0	46,927
11 Bennett Park - Restroom/Pavilion (6054111 / Existing)	21,502	562,804	0	0	0	0	0	0	562,804
12 Bennett Park - Sidewalk/Additional Paving (6054197 / Adopted)			78,000	0	0	0	0	0	78,000
13 Bennett Park - Surveys (6048903 / Existing)	88,308	88,309	0	0	0	0	0	0	88,309
14 Bennett Park - Utilities (6054108 / Existing)	1,600	230,972	0	0	0	0	0	0	230,972
15 Bennett Park Site Work, Survey & Grading (6054102 / Existing)	27,311	786,117	0	0	0	0	0	0	786,117
16 Bennett Park- Nature Trail (6054103 / Existing)	6,848	36,400	0	0	0	0	0	0	36,400
17 Bennett Park: Exotic Plant Removal/Native Plant Restoration (6054100 / Existing)	122,626	170,310	100,000	0	0	0	0	0	270,310
18 Bennett Park: Landscape & Irrigation (6054107 / Existing)	0	129,408	50,000	0	0	0	0	0	179,408
19 Bennett Park: Stormwater Facilities With Recreation Habitat (6054110 / Existing)	0	65,766	0	0	0	0	0	0	65,766

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
20 Boat Ramp Restrooms - 59th St W/Warners Bayou (PR00876 / Adopted)			175,000	0	0	0	0	0	175,000
21 Boat Ramp Restrooms - Highland Shores (PR00877 / Adopted)			175,000	0	0	0	0	0	175,000
22 Boat Ramp Restrooms - SR64/Braden River (PR00878 / Adopted)			175,000	0	0	0	0	0	175,000
23 Braden River Park Concession Building (PR00875 / Adopted)			103,000	0	0	0	0	0	103,000
24 Braden River Park Sidewalks (PR00879 / Adopted)			0	31,000	0	0	0	0	31,000
25 Buffalo Creek Dog Park Restrooms (PR00887 / Adopted)			67,500	0	0	0	0	0	67,500
26 Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	0	200,000	0	0	0	0	0	0	200,000
27 Conservatory Park (6051399 / Existing)		0	537,000	492,000	537,000	170,261	31,550	0	1,767,811
28 Conservatory Park - Exotic Plant Removal (6051303 / Existing)	36,909	88,000	0	0	0	0	0	0	88,000
29 Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	325	193,000	0	0	0	0	0	0	193,000
30 Conservatory Park - Master Plan With Final Site Plan (6051301 / Existing)	216,214	277,000	0	0	0	0	0	0	277,000
31 Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	18	417,105	0	0	0	0	0	0	417,105
32 Conservatory Park - Stormwater Facilities With Recreational Habitat (6051306 / Existing)	385	50,000	0	0	0	0	0	0	50,000
33 Conservatory Park - Utilities (6051307 / Existing)	35	80,000	0	0	0	0	0	0	80,000
34 Coquina Beach - Bay Side Pavilion (6005710 / Existing)	0	78,000	0	0	0	0	0	0	78,000
35 Coquina Beach - Bayside Restroom Replacement (6005709 / Existing)	0	252,500	0	0	0	0	0	0	252,500
36 Coquina Beach - Concession Stand Renovation (6005707 / Existing)	0	410,000	0	0	0	0	0	0	410,000
37 Coquina Beach - Pavilions (2) (6005705 / Existing)	1,190	82,709	0	0	0	0	0	0	82,709

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
38 Coquina Beach - Playground (6005704 / Existing)	499	102,368	0	0	0	0	0	0	102,368
39 Coquina Beach Beachside South Restrooms (6005713 / Existing)	0	278,350	0	0	0	0	0	0	278,350
40 Coquina Beach Signage (6005712 / Existing)	0	83,000	0	0	0	0	0	0	83,000
41 Coquina Beach West - Large Pavilions Roof Replacement (6005708 / Existing)	0	154,500	0	0	0	0	0	0	154,500
42 Coquina/Cortez Beach - Site Amenities (6005711 / Existing)	43,640	204,267	0	0	0	0	0	0	204,267
43 Countywide Ballfield Light Management System (6078700 / Existing)	0	140,000	0	0	0	0	0	0	140,000
44 Crane Park Parking Improvements (PR00881 / Adopted)			0	50,000	0	0	0	0	50,000
45 Crane Park Picnic Shelter (PR00880 / Adopted)			41,000	0	0	0	0	0	41,000
46 Creekwood Park Tennis Court Lighting (PR00871 / Adopted)			47,000	0	0	0	0	0	47,000
47 East Bradenton - Multi Purpose Bldg (Aquatics) (6006702 / Existing)	265,608	411,198	0	0	0	0	0	0	411,198
48 FORT HAMER PARK RESTROOM (6034602 / Existing)	109,547	160,000	0	0	0	0	0	0	160,000
49 Fort Hamer Park Improvements (PR00882 / Adopted)			680,000	0	0	0	0	0	680,000
50 Gt Bray Park: Activity Center /Administration Bldg. Expansion (6034302 / Existing)	3,136,516	4,044,393	0	0	0	0	0	0	4,044,393
51 Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing)	0	600,000	0	0	0	0	0	0	600,000
52 Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	350	100,000	0	0	0	0	0	0	100,000
53 Lakewood Ranch Park - Football Concession Building (6039916 / Existing)	0	100,000	0	0	0	0	0	0	100,000
54 Lakewood Ranch Park - Sidewalks/Security Lights/A D A Access/Site Amenities (6039908 / Existing)	128,298	128,896	0	0	0	0	0	0	128,896
55 Lakewood Ranch Park - Site Plan (6039910 / Existing)	65,948	155,519	0	0	0	0	0	0	155,519

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
56 Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	83,315	300,000	0	0	0	0	0	0	300,000
57 Lakewood Ranch T-Ball Fields (2) (6039914 / Existing)	104,271	104,271	0	0	0	0	0	0	104,271
58 Lincoln Park Restrooms/Pavilion/Splash Park & Amenities (6023503 / Existing)	244,122	260,000	63,000	0	0	0	0	0	323,000
59 Myakka City Community Center (6010409 / Existing)	43,797	570,033	0	0	0	0	0	0	570,033
60 Myakka Community Park - Softball Fields (PR00734 / Adopted)			0	0	210,000	0	0	0	210,000
61 Norma Lloyd Park - Future Phase Access & Bridge, Wetland Improve, Amphitheatre, & Community Center (6066608 / Existing)	52,917	500,000	0	1,003,000	1,003,000	1,604,000	0	0	4,110,000
62 Portosueno Park (PR00888 / Adopted)			56,500	0	0	0	0	0	56,500
63 Sylvan Oaks Park (PR00884 / Adopted)			0	0	0	577,350	0	0	577,350
	5,037,557	13,450,288	2,598,000	1,730,500	1,750,000	2,351,611	31,550	0	21,911,949

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 60541..	BENNETT PARK
Status: Summary Initial Year: 2009 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr:
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Development of a master plan to include exotic plant removal, stormwater ponds with recreational habitat, utilities, parking, nature trail, restroom/pavilion, playground, fishing/observation piers, sand volleyball, canoe launch, site amenities and signage.

Rationale

The site was purchased with a grant from the Florida Communities Trust (FCT) and the development is required as part of the approved management plan and grant award agreement.

Funding Strategy

Impact Fees
General Fund - Reserves
US Fish and Wildlife grant
Southwest Florida Water Management District grant

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/08	12/31/10	350,362	42,900		25,000					67,900
Land:											0
Construction:	06/13/06	12/31/12	51,063	2,960,842	462,000	125,000					3,547,842
Equipment:	12/29/09	09/30/11	0	108,000							108,000
Project Mgt.:	01/01/09	12/31/12	13,920	50,128	16,000	4,500					70,628
Totals:			415,345	3,161,870	478,000	154,500	0	0	0	0	3,794,370


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	35,080	32,080	6,000	6,000
Operating Capital:				
Operating Total:	35,080	32,080	6,000	6,000
No. of Positions:	0	0	0	0

Means of Financing


Funding Sources	Amount
All Prior Funding	3,161,870
Impact Fees	632,500
Total Funding:	3,794,370

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054112	Bennett Park - A D A Playground W/Safety Surfacing									
Status: Existing Initial Year: 2009 County-wide Location: 280 KAY ROAD NE											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
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.											
Funding Strategy											
Impact Fees											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:			0	26							26
Equipment:	12/29/09	09/30/11	0	108,000							108,000
Project Mgt.:	01/01/09	09/30/11	0	2,000							2,000
Totals:			0	110,026	0	0	0	0	0	0	110,026
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,000	2,000									
Operating Capital:											
Operating Total:	2,000	2,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						110,026
					Total Funding:						110,026

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054115	Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking
Status: Existing Initial Year: 2009 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

<p><u>Scope</u></p> <p>Construction of a canoe launch, access road, parking area and design/installation of directional kiosk.</p>	<p>Project Map</p> 
<p><u>Rationale</u></p> <p>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 project element is a Florida Communities Trust (FCT) grant requirement.</p>	
<p><u>Funding Strategy</u></p>	
<p>Impact Fees</p>	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	0	72,518							72,518
Equipment:											0
Project Mgt.:	01/01/09	09/30/11	0	0							0
Totals:			0	72,518	0	0	0	0	0	0	72,518

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	3,000	3,000		
Operating Capital:				
Operating Total:	3,000	3,000	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	72,518
Total Funding:	72,518

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054109	Bennett Park - Drainage Ditch Restoration
Status: Existing Initial Year: 2008 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope Conduct grading work of drainage ditches as part of the habitat restoration process.	Project Map 
Rationale Work required as part of the Florida Community Trust (FCT) grant award agreement and approved management plan.	
Funding Strategy Impact Fees	

Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:										0	
Land:										0	
Construction:	05/05/10	12/31/11	0	82,774						82,774	
Equipment:										0	
Project Mgt.:	12/12/07	12/31/11								0	
Totals:			0	82,774	0	0	0	0	0	82,774	

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	82,774
Total Funding:	82,774

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054199	Bennett Park - Education Center
Status: Adopted Initial Year: 2011 District 1 Location: 280 KAY ROAD N.E., BRADENTON FL 34208		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Construct an environmental education center to provide a classroom for environmental programs to educate the public regarding natural resources at facility and the surrounding areas.

Rationale
Currently there is no facility to house a teaching area and conduct classes during inclement weather.

Funding Strategy
Impact Fees
Possible grant



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	10/01/10	12/31/10				25,000				25,000
Land:										0
Construction:	01/01/11	12/31/11				125,000				125,000
Equipment:										0
Project Mgt.:	10/01/10	12/31/11				4,500				4,500
Totals:					0	154,500	0	0	0	154,500

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	5,000	5,000	5,000	5,000
Operating Capital:				
Operating Total:	5,000	5,000	5,000	5,000
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Impact Fees	154,500
Total Funding:	154,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054113	Bennett Park - Fishing/Observation Piers
Status: Existing Initial Year: 2009 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth		

Scope	Project Map
Construction of two fishing/observation piers.	
Rationale	
The element is a Florida Communities Trust (FCT) grant award agreement and approved Management Plan.	
Funding Strategy	
Impact Fees	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	0	16,440							16,440
Equipment:											0
Project Mgt.:	01/01/09	09/30/11	0	3,000							3,000
Totals:			0	19,440	0	0	0	0	0	0	19,440

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,000	1,000		
Operating Capital:				
Operating Total:	1,000	1,000	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	19,440
Total Funding:	19,440

Parks and Recreation	Project# 6054101	Bennett Park - Master Plan/Site Plan/Construction Documents
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Status: Existing Initial Year: 2007 County-wide Location: 280 KAY ROAD NE

Comprehensive Plan Information

Project Mgr: **Michael C. Sosadeeter**

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

Scope

Development of the required master plan, site plans and construction documents for the first phase of the park.

Rationale

Documents are necessary in order to obtain building permits, environmental permits, and to bid and construct the project.

Funding Strategy

Impact Fees

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	04/01/08	09/30/09	192,340	30,000							30,000
Land:											0
Construction:	04/01/08	12/31/10	108	269,090							269,090
Equipment:											0
Project Mgt.:	02/26/07	12/31/10	9,205	19,128							19,128
Totals:			201,653	318,218	0	0	0	0	0	0	318,218


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	318,218
Total Funding:	318,218

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054104	Bennett Park - Parking									
Status: Existing Initial Year: 2007 County-wide Location: 280 KAY ROAD NE											
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 elements.											
Rationale											
Required as part of the Florida Communities Trust (FCT) grant award agreement and approved management plan.											
Funding Strategy											
Impact Fees											
Project Map											
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	0	132,490							132,490
Equipment:											0
Project Mgt.:	02/26/07	09/30/11									0
Totals:			0	132,490	0	0	0	0	0	0	132,490
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	4,000	4,000									
Operating Capital:											
Operating Total:	4,000	4,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						132,490
					Total Funding:						132,490

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054114	Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court
Status: Existing Initial Year: 2009 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

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

Rationale

Required under the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.

Funding Strategy

Impact Fees

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	0	72,700							72,700
Equipment:											0
Project Mgt.:	01/01/09	09/30/11	0	0							0
Totals:			0	72,700	0	0	0	0	0	0	72,700

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	3,000	3,000		
Operating Capital:				
Operating Total:	3,000	3,000	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	72,700
Total Funding:	72,700

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054198	Bennett Park - Perimeter Fencing
Status: Adopted Initial Year: 2011 District 1 Location: 280 KAY ROAD N.E., BRADENTON, FL 34208		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Place 8,500 sq ft of fencing around the perimeter of the park.	
Rationale	
Fencing is needed due to high volume of unauthorized four wheeled traffic. A fence would deter four wheeled vehicles from coming on the property.	
Funding Strategy	
Impact Fees	

Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:										0	
Land:										0	
Construction:	10/01/10	09/30/11			242,000					242,000	
Equipment:										0	
Project Mgt.:	10/01/10	09/30/11			8,000					8,000	
Totals:					250,000	0	0	0	0	250,000	


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Impact Fees	250,000
Total Funding:	250,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054106	Bennett Park - Plant Removal /Restoration/Feral Animal Removal
Status: Existing Initial Year: 2008 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need:	Other Need

Scope	Project Map
Habitat restoration effort and includes removal of nuisance and feral animals.	
Rationale	
This is required under the Florida Communities Trust (FCT) grant award agreement and the approved Management Plan.	
Funding Strategy	
General Fund - Reserves	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/08	09/30/09	33,786	0							0
Land:											0
Construction:	12/12/07	12/31/11	19	46,927							46,927
Equipment:											0
Project Mgt.:	12/12/07	12/31/11	0	0							0
Totals:			33,805	46,927	0	0	0	0	0	0	46,927


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	46,927
Total Funding:	46,927

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054111	Bennett Park - Restroom/Pavilion
Status: Existing Initial Year: 2009 County-wide Location: 280 KAY ROAD NE		
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 large picnic pavilion and restroom facility.	
Rationale	
As a regional park, additional picnic pavilions and a restroom are needed to augment those required by the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.	
Funding Strategy	
Impact Fees	

<u>Schedule of Activities</u>			Programmed Funding									
Activity		From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:												0
Land:												0
Construction:	12/29/09		09/30/11	21,502	542,804							542,804
Equipment:												0
Project Mgt.:	01/01/09		09/30/11	0	20,000							20,000
Totals:				21,502	562,804	0	0	0	0	0	0	562,804

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	6,980	6,980		
Operating Capital:				
Operating Total:	6,980	6,980	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	562,804
Total Funding:	562,804

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054197	Bennett Park - Sidewalk/Additional Paving									
Status: Adopted Initial Year: 2011 District 1 Location: 280 KAY ROAD NE											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
Project Need: Growth											
Scope		Project Map									
<p>Pave south roadway connection to north park parking lot. Construct 5' wide concrete sidewalks from parking lot to park elements. Construct asphalt multi-use trail connection between north and south park trail and connecting to sidewalk. Construct concrete sidewalk from north park entrance to connect to internal sidewalks and trails. Construct sidewalk from roundabout to south pavilion.</p>											
Rationale											
<p>The park does not provide reasonable ADA access or connections to internal elements. The park also does not provide pedestrian access for the approximately 10,000 residents in a two-mile radius. The new District Park should provide appropriate ADA accessibility to all elements within the park.</p>											
Funding Strategy											
Impact Fees											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11			75,000						75,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			3,000						3,000
Totals:					78,000	0	0	0	0	0	78,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						78,000
					Total Funding:						78,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6048903	Bennett Park - Surveys
Status: Existing Initial Year: 2006 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need:	Other Need

Scope
 Conduct environmental, topographic and hydrological surveys/studies to develop a habitat restoration plan.

Rationale
 This information is necessary in order to develop a site plan and for permitting.

Funding Strategy
 General Fund - Reserves



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:											0
Land:											0
Construction:	06/13/06	12/31/10	83,310	87,226							87,226
Equipment:											0
Project Mgt.:	06/13/06	12/31/10	4,998	1,083							1,083
Totals:			88,308	88,309	0	0	0	0	0	0	88,309

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	88,309
Total Funding:	88,309

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054108	Bennett Park - Utilities									
Status: Existing Initial Year: 2008 County-wide Location: 280 KAY ROAD NE											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
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 of utilities is necessary to provide a safe and comfortable park experience.											
Funding Strategy											
Impact Fees											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	1,600	230,972							230,972
Equipment:											0
Project Mgt.:	12/12/07	09/30/11									0
Totals:			1,600	230,972	0	0	0	0	0	0	230,972
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,000	2,000									
Operating Capital:											
Operating Total:	2,000	2,000	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						230,972
					Total Funding:						230,972

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054102	Bennett Park Site Work, Survey & Grading
Status: Existing Initial Year: 2007 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Construction of site work, grading and stormwater facilities to include ponds, ditches, swale, inlets, pipes or other installations.
Rationale
Installation and grading in compliance with South West Florida Water Management District regulations to provide a safe and comfortable park experience.
Funding Strategy
Impact Fees General Fund - Reserves




Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:			27,311	0						0
Land:										0
Construction:	02/26/07	12/31/11	0	786,117						786,117
Equipment:										0
Project Mgt.:	02/26/07	12/31/11								0
Totals:			27,311	786,117	0	0	0	0	0	786,117

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	786,117
Total Funding:	786,117

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054103	Bennett Park- Nature Trail																																																															
Status: Existing Initial Year: 2007 County-wide Location: 280 KAY ROAD NE																																																																	
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																	
Scope																																																																	
Construction of approximately 1.5 miles of trail with educational signage through the restored and natural habitats.																																																																	
Rationale																																																																	
Required under the Florida Communities Trust (FCT) grant award and approved Management Plan																																																																	
Funding Strategy																																																																	
Impact Fees																																																																	
		Project Map																																																															
																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2011</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>01/01/09 09/30/11</td> <td style="text-align: right;">6,848</td> <td style="text-align: right;">36,400</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">36,400</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>02/26/07 09/30/11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td style="text-align: right;">6,848</td> <td style="text-align: right;">36,400</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">36,400</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:								0	Land:								0	Construction:	01/01/09 09/30/11	6,848	36,400					36,400	Equipment:								0	Project Mgt.:	02/26/07 09/30/11							0	Totals:		6,848	36,400	0	0	0	0	36,400
Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																									
Design:								0																																																									
Land:								0																																																									
Construction:	01/01/09 09/30/11	6,848	36,400					36,400																																																									
Equipment:								0																																																									
Project Mgt.:	02/26/07 09/30/11							0																																																									
Totals:		6,848	36,400	0	0	0	0	36,400																																																									
Operating Budget Impacts																																																																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">FY2012</th> <th style="width: 15%;">FY2013</th> <th style="width: 15%;">FY2014</th> <th style="width: 15%;">FY2015</th> </tr> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">2,000</td> <td></td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">0 0</td> </tr> <tr> <td>No. of Positions:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0 0</td> </tr> </table>	FY2012	FY2013	FY2014	FY2015	Personal:				Non-Personal:	2,000	2,000		Operating Capital:				Operating Total:	2,000	2,000	0 0	No. of Positions:	0	0	0 0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">36,400</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">36,400</td> </tr> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	36,400	Total Funding:	36,400																															
FY2012	FY2013	FY2014	FY2015																																																														
Personal:																																																																	
Non-Personal:	2,000	2,000																																																															
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No. of Positions:	0	0	0 0																																																														
Means of Financing																																																																	
Funding Sources	Amount																																																																
All Prior Funding	36,400																																																																
Total Funding:	36,400																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054100	Bennett Park: Exotic Plant Removal/Native Plant Restoration
Status: Existing Initial Year: 2005 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Habitat restoration including removal of nuisance and exotic plant species.

Rationale

This is a Florida Communities Trust (FCT) grant requirement based on the approved Management plan and grant award agreement.

Funding Strategy

Contributions

Impact Fees (FY2011 - \$100,000 will be used to possibly match NACO Grant if awarded)

Grants- SWFWMD and US Fish and Wildlife

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	01/01/09	03/31/09	96,925	12,900							12,900
Land:											0
Construction:	12/01/09	12/31/11	20,986	157,410	95,000						252,410
Equipment:											0
Project Mgt.:	10/01/04	12/31/11	4,715	0	5,000						5,000
Totals:			122,626	170,310	100,000	0	0	0	0	0	270,310

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	170,310
Impact Fees	100,000
Total Funding:	270,310

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054107	Bennett Park: Landscape & Irrigation
Status: Existing Initial Year: 2008 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Installation of landscaping and irrigation around park elements and entrance. Acquire and plant shrubs and ground cover throughout Phase I of park.

Rationale

Requirement of the Land Development Code. Minimal required landscaping will not be in place when the park opens. The current budgeted amount for landscaping understory and ground cover is not sufficient for the total area. Many parts of the park will not have any landscaping except trees. Plants, shrubs and ground cover are not eligible for Tree Trust funding.

Funding Strategy

Impact Fees

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	0	129,408	50,000						179,408
Equipment:											0
Project Mgt.:	12/12/07	09/30/11									0
Totals:			0	129,408	50,000	0	0	0	0	0	179,408

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,000	1,000	1,000	1,000
Operating Capital:				
Operating Total:	1,000	1,000	1,000	1,000
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	129,408
Impact Fees	50,000
Total Funding:	179,408

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054110	Bennett Park: Stormwater Facilities With Recreation Habitat
Status: Existing Initial Year: 2008 County-wide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes 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 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

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	12/29/09	09/30/11	0	65,766							65,766
Equipment:											0
Project Mgt.:	12/12/07	09/30/11									0
Totals:			0	65,766	0	0	0	0	0	0	65,766

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	3,000			
Operating Capital:				
Operating Total:	3,000	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	65,766
Total Funding:	65,766

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00876	Boat Ramp Restrooms - 59th St W/Warners Bayou
Status: Adopted Initial Year: 2011 District 3 Location: 5800 RIVERVIEW BLVD., BRADENTON, FL 34209		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need

Scope	Project Map
Installation of restroom facilities at Warner's Bayou Boat Ramp, 59th Street.	
Rationale	
The boat ramp currently has portable restrooms. The restroom facilities are unsightly, often vandalized, and frequently unsanitary. Installation of permanent restrooms would be a more safe and healthy benefit to the public.	
Funding Strategy	
West Coast Inland Navigational District (WCIND) Florida Boating Improvement Program (FBIP)	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/10	12/31/10			25,000						25,000
Land:											0
Construction:	01/01/11	09/30/11			144,000						144,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			6,000						6,000
Totals:					175,000	0	0	0	0	0	175,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	3,000	3,000	3,000	3,000
Operating Capital:				
Operating Total:	3,000	3,000	3,000	3,000
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Florida Boating Improvement Program	87,500
West Coast Navigational District	87,500
Total Funding:	175,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00877	Boat Ramp Restrooms - Highland Shores
Status: Adopted Initial Year: 2011 District 2 Location: 353 - SHORE DRIVE, ELLENTON, FL 34222		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need

Scope

Installation of restrooms at Highland Shores Boat Ramp, Ellenton.

Rationale

The boat ramp currently has portable restrooms. The facilities are unsightly, often vandalized, and frequently unsanitary. Installation of permanent restrooms would be a more safe and healthy benefit to the public.

Funding Strategy

West Coast Inland Navigational District (WCIND)
Florida Boating Improvement Program (FBIP)

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11			169,000						169,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			6,000						6,000
Totals:					175,000	0	0	0	0	0	175,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	3,000	3,000	3,000	3,000
Operating Capital:				
Operating Total:	3,000	3,000	3,000	3,000
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Florida Boating Improvement Program	87,500
West Coast Navigational District	87,500
Total Funding:	175,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00878	Boat Ramp Restrooms - SR64/Braden River
Status: Adopted Initial Year: 2011 District 2 Location: 3020 MANATEE AVE. E., BRADENTON, FL 34208		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need

Scope	Project Map
Installation of restrooms at the Braden River Boat Ramp on State Road 64.	
Rationale	
The boat ramp currently has portable restrooms. The facilities are unsightly, often vandalized, and frequently unsanitary. Installation of permanent restrooms would be a more safe and healthy benefit to the public.	
Funding Strategy	
West Coast Inland Navigational District (WCIND) Florida Boating Improvement Program (FBIP)	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											
Land:											0
Construction:	01/01/11	09/30/11			169,000						169,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			6,000						6,000
Totals:					175,000	0	0	0	0	0	175,000


Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Florida Boating Improvement Program	87,500
Non-Personal:	3,000	3,000	3,000	3,000	West Coast Navigational District	87,500
Operating Capital:					Total Funding:	175,000
Operating Total:	3,000	3,000	3,000	3,000		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00875	Braden River Park Concession Building									
Status: Adopted Initial Year: 2011 County-wide Location: 5201 51ST ST. E., BRADENTON, FL 34203											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Construction of a concession building for the Braden River Soccer Club at the park. This project is a partnership with the league, with the County contributing \$100,000 and the league contributing the balance.											
Rationale											
The soccer league currently pulls a small concession trailer into the park on the weekends which is not adequate for their needs.											
Funding Strategy											
Impact fees											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/10	03/31/11									0
Land:											0
Construction:	04/01/11	09/30/11			100,000						100,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			3,000						3,000
Totals:					103,000	0	0	0	0	0	103,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	5,000	5,000	5,000	5,000							
Operating Capital:											
Operating Total:	5,000	5,000	5,000	5,000							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						103,000
					Total Funding:						103,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00879	Braden River Park Sidewalks
Status: Adopted Initial Year: 2011 County-wide Location: 5201 51ST ST. E., BRADENTON, FL 34203		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construct sidewalks for ADA access to fields and bleachers from the parking lot.	
Rationale	
There is a need to provide sidewalks from the parking lot to the various fields in the park to meet ADA standards.	
Funding Strategy	
Impact Fees	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11				30,000					30,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11				1,000					1,000
Totals:					0	31,000	0	0	0	0	31,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Impact Fees	31,000
Total Funding:	31,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00887	Buffalo Creek Dog Park Restrooms									
Status: Adopted Initial Year: 2011 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		Project Map									
Construct a restroom facility to serve patrons utilizing the dog park area at Buffalo Creek Park.											
Rationale											
The heavily used dog park at Buffalo Creek Park is nearly 200 yards from the nearest restroom. An additional restroom adjacent to the dog park would be a major convenience for park patrons and curtail the presence of dogs in and around the ball fields and concession stand.											
Funding Strategy											
Impact fees											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11			65,000						65,000
Equipment:											0
Project Mgt.:	10/01/10	09/30/11			2,500						2,500
Totals:					67,500	0	0	0	0	0	67,500
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,000	2,000	2,000	2,000							
Operating Capital:											
Operating Total:	2,000	2,000	2,000	2,000							
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources											Amount
Impact Fees											67,500
Total Funding:											67,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6004518	Buffalo Creek Park - Restroom/Concession Facility									
Status: Existing Initial Year: 2010 District 1 Location: 7550 - 69TH ST. E., PALMETTO, FL 34221											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Al Meronek									
Project Need: Growth											
Scope		Project Map									
Construction of a restroom/concession facility for use by the soccer/football leagues.											
Rationale											
The Soccer League currently operates their concession out of a portable trailer with inadequate storage. Portable sanitation units are being rented. Construction of this facility may increase concession revenues. The possibility exists to partner with the League to share the construction cost of this facility.											
Funding Strategy											
Impact Fee \$200,000 Soccer League - remaining balance (No Agreement)											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	12/31/10	0	25,000							25,000
Land:											0
Construction:	01/01/10	03/31/11	0	175,000							175,000
Equipment:											0
Project Mgt.:	10/01/09	03/31/11									0
Totals:			0	200,000	0	0	0	0	0	0	200,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	8,000	8,000	8,000								
Operating Capital:											
Operating Total:	8,000	8,000	8,000	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						200,000
					Total Funding:						200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 60513..	Conservatory Park
Status: Summary Initial Year: 2006 County-wide 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

Development of master site plan and construction documents to include exotic plant removal, stormwater facilities with recreational habitat, utilities, parking lot, fitness trail, site amenities, fishing pier/observation deck, canoe launch, ADA playground and picnic pavilion/restroom.

Rationale

The site was purchased with a grant from the Florida Communities Trust (FCT) and development is required as part of the approved management plan and grant award agreement.

Funding Strategy

Impact Fees
General Fund - Reserves

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/07	12/31/08	128,919	51,300							51,300
Land:											0
Construction:	10/01/10	09/30/14	110,288	1,051,105	507,000	467,400	507,000	165,261	30,550		2,728,316
Equipment:											0
Project Mgt.:	05/15/06	09/30/14	14,679	2,700	30,000	24,600	30,000	5,000	1,000		93,300
Totals:			253,886	1,105,105	537,000	492,000	537,000	170,261	31,550	0	2,872,916

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:	116,855	116,855	116,855	
Non-Personal:	115,200	114,200	106,200	
Operating Capital:	155,000	77,500	77,500	
Operating Total:	387,055	308,555	300,555	0
No. of Positions:	3	2	2	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,105,105
Impact Fees	1,767,811
Total Funding:	2,872,916

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051399	Conservatory Park
Status: Existing Initial Year: 2009 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Development including site amenities, landscape/irrigation, pavilion/restroom, bike access, bike racks, fishing pier/observation deck, canoe launch, and ADA playground with safety surfacing/shade canopy.	
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 and approved Management Plan.	
Funding Strategy	
Impact Fees	

Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:										0
Land:										0
Construction:	10/01/10	09/30/14			507,000	467,400	507,000	165,261	30,550	1,677,211
Equipment:										0
Project Mgt.:	10/01/10	09/30/14			30,000	24,600	30,000	5,000	1,000	90,600
Totals:				0	537,000	492,000	537,000	170,261	31,550	0 1,767,811

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:	116,855	116,855	116,855		Impact Fees	1,767,811
Non-Personal:	106,200	106,200	106,200		Total Funding:	1,767,811
Operating Capital:	155,000	77,500	77,500			
Operating Total:	378,055	300,555	300,555	0		
No.of Positions:	3	2	2	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051303	Conservatory Park - Exotic Plant Removal									
Status: Existing Initial Year: 2007 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Removal of exotic plant species as part of the habitat restoration effort.											
Rationale											
The Florida Communities Trust (FCT) grant award agreement and the approved management plan identify habitat restoration as a required activity.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	0							0
Land:											0
Construction:	10/01/08	12/31/10	35,264	88,000							88,000
Equipment:											0
Project Mgt.:	05/07/07	12/31/10	1,645	0							0
Totals:			36,909	88,000	0	0	0	0	0	0	88,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						88,000
					Total Funding:						88,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051304	Conservatory Park - Lands/Ditch Restore, Parking, Roads
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need: Growth Other Need	

Scope

Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.

Rationale

This work is a Florida Communities Trust (FCT) requirement based on the approved management plan and the grant award agreement.

Funding Strategy

Impact Fees
General Fund - Reserves

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	01/01/09	12/31/10	325	193,000							193,000
Equipment:											0
Project Mgt.:	12/12/07	12/31/10									0
Totals:			325	193,000	0	0	0	0	0	0	193,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	4,000	4,000		
Operating Capital:				
Operating Total:	4,000	4,000	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	193,000
Total Funding:	193,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051301	Conservatory Park - Master Plan With Final Site Plan
Status: Existing Initial Year: 2006 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Development of a master plan, cultural resource assessment, final site plan, and construction 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 obtain needed permits for development. Fencing of the park perimeter is important to protect the adjacent homeowners as well as to protect the park improvements and property.	
Funding Strategy	
Impact Fees	

Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/07	12/31/08	128,919	51,300							51,300
Land:											0
Construction:	01/01/09	12/31/10	74,681	223,000							223,000
Equipment:											0
Project Mgt.:	05/15/06	12/31/10	12,614	2,700							2,700
Totals:			216,214	277,000	0	0	0	0	0	0	277,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	277,000
Total Funding:	277,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051308	Conservatory Park - Nature/Fitness Trail
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
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.	
Rationale	
Required under the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.	
Funding Strategy	
Impact Fees	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	01/01/09	12/31/11	18	417,105							417,105
Equipment:											0
Project Mgt.:	12/12/07	12/31/11									0
Totals:			18	417,105	0	0	0	0	0	0	417,105

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	417,105
Total Funding:	417,105

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051306	Conservatory Park - Stormwater Facilities With Recreational Habitat
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

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

Rationale

The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the 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

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity From To			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	01/01/09	12/31/11	0	50,000							50,000
Equipment:											0
Project Mgt.:	12/12/07	12/31/11	385	0							0
Totals:			385	50,000	0	0	0	0	0	0	50,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,000			
Operating Capital:				
Operating Total:	1,000	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	50,000
Total Funding:	50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051307	Conservatory Park - Utilities
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes 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.	
Rationale	
Installation of utilities is necessary to provide a safe and comfortable park experience.	
Funding Strategy	
Impact Fees	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	01/01/09	12/31/11	0	80,000							80,000
Equipment:											0
Project Mgt.:	12/12/07	12/31/11	35	0							0
Totals:			35	80,000	0	0	0	0	0	0	80,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	80,000
Total Funding:	80,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 60057..	Coquina Beach
Status: Summary Initial Year: 2010 County-wide Location: COQUINA BEACH BAYSIDE		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope

Improvements to include: construction of two picnic pavilions, restoration of additional picnic pavilions, concession stand replacement, playground equipment, restrooms, signage and site amenities. Also included in the project is the construction of the Marine Rescue Headquarters and docking facilities for the Sheriff.

Rationale

Improvements are needed to provide additional amenities for the public due to heavy usage. Marine Rescue Headquarters is needed as the present facilities are limited. Sheriff's office is paying dock fees at the Regatta Point Marina, which would be eliminated with the addition of the boat slips and lifts.

Funding Strategy

General Fund - Reserves
Contribution by MSO

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10	189,760	483,000	50,000						533,000
Land:											0
Construction:	04/01/10	09/30/11	275,652	2,448,194	366,315	905,348		675,630			4,395,487
Equipment:			0	78,000							78,000
Project Mgt.:	04/01/10	09/30/11	13,870	103,500	11,000	28,000		20,000			162,500
Totals:			479,282	3,112,694	427,315	933,348	0	695,630	0	0	5,168,987

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:	31,081	31,081		
Non-Personal:	14,000	24,000	20,000	
Operating Capital:				
Operating Total:	45,081	55,081	20,000	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	3,112,694
Florida Boating Improvement Program	1,053,148
West Coast Navigational District	1,003,145
Total Funding:	5,168,987

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Parks and Recreation	Project# 6005710	Coquina Beach - Bay Side Pavilion
Status: Existing Initial Year: 2010 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH		
Comprehensive Plan Information		
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Darin D. Cushing
		Other Need

Scope	Project Map
Demolition and reconstruction of wooden pavilion on Bay side of Coquina Beach.	
Rationale	
The structure has been renovated and repaired previously. It has been determined that it is more cost effective to replace than to continue repairing.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	0							0
Land:											0
Construction:	10/01/09	12/31/10	0	70,500							70,500
Equipment:											0
Project Mgt.:	10/01/09	12/31/10	0	7,500							7,500
Totals:			0	78,000	0	0	0	0	0	0	78,000


Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	78,000
Non-Personal:					Total Funding:	78,000
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005709	Coquina Beach - Bayside Restroom Replacement																																																															
Status: Existing Initial Year: 2010 District 3 Location: 2700 GULF DRIVE S., BRADENTON, BEACH																																																																	
Comprehensive Plan Information		Project Mgr: Darin D. Cushing																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need																																																															
Scope																																																																	
Replacement of large restroom facility on the bay side of Coquina Beach.																																																																	
Rationale																																																																	
Over time, the facility has become worn and dated, and in need of replacing. A prolonged delay may render the structure a hazard to public safety.																																																																	
Funding Strategy																																																																	
General Fund - Reserves																																																																	
		Project Map 																																																															
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2011</th> <th style="text-align: center;">FY2012</th> <th style="text-align: center;">FY2013</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09 10/31/10</td> <td style="text-align: right;">0</td> <td style="text-align: right;">26,000</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">26,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>01/10/10 03/31/11</td> <td style="text-align: right;">0</td> <td style="text-align: right;">206,500</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">206,500</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09 03/31/11</td> <td style="text-align: right;">0</td> <td style="text-align: right;">20,000</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">252,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">252,500</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	10/01/09 10/31/10	0	26,000					26,000	Land:								0	Construction:	01/10/10 03/31/11	0	206,500					206,500	Equipment:								0	Project Mgt.:	10/01/09 03/31/11	0	20,000					20,000	Totals:		0	252,500	0	0	0	0	252,500
Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																									
Design:	10/01/09 10/31/10	0	26,000					26,000																																																									
Land:								0																																																									
Construction:	01/10/10 03/31/11	0	206,500					206,500																																																									
Equipment:								0																																																									
Project Mgt.:	10/01/09 03/31/11	0	20,000					20,000																																																									
Totals:		0	252,500	0	0	0	0	252,500																																																									
Operating Budget Impacts																																																																	
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FY2012	FY2013	FY2014	FY2015																																																														
Personal:																																																																	
Non-Personal:																																																																	
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Operating Total:	0	0	0																																																														
No. of Positions:	0	0	0																																																														
Funding Sources	Amount																																																																
All Prior Funding	252,500																																																																
Total Funding:	252,500																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005707	Coquina Beach - Concession Stand Renovation
Status: Existing Initial Year: 2009 District 3 Location: 2700 GULF DRIVE S., BRADENTON BEACH		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: Other Need

Scope	Project Map
Renovation of the concession stand at Coquina Beach	
Rationale	
The structure is in need of repair to bring up to current code and safety standards.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/09	06/30/10	0	0							0
Land:											0
Construction:	07/01/10	01/31/11	0	400,000							400,000
Equipment:											0
Project Mgt.:	10/01/09	01/31/11	0	10,000							10,000
Totals:			0	410,000	0	0	0	0	0	0	410,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	410,000
Non-Personal:					Total Funding:	410,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005705	Coquina Beach - Pavilions (2)
Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth		

Scope
Construction of two medium-sized pavilions with tables and grills.
Rationale
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 Florida Recreation Development Assistance Program



Schedule of Activities			Programmed Funding							
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future Appropriated to Date
Design:			0	0						0
Land:										0
Construction:	01/01/09	03/31/11	0	77,709						77,709
Equipment:										0
Project Mgt.:	01/01/09	03/31/11	1,190	5,000						5,000
Totals:			1,190	82,709	0	0	0	0	0	82,709

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,000	1,000		
Operating Capital:				
Operating Total:	1,000	1,000	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	82,709
Total Funding:	82,709

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005704	Coquina Beach - Playground
Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth

Scope

Construction of a large playground with ADA surfacing, ADA parking and benches.

Rationale

As part of the beach enhancements, there is a need for new larger ADA compliant playground.

Funding Strategy

Impact Fees

Grant - Florida Recreation Development Assistance Program

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	04/01/10	12/31/10	34	96,368							96,368
Equipment:											0
Project Mgt.:	10/01/08	12/31/10	465	6,000							6,000
Totals:			499	102,368	0	0	0	0	0	0	102,368


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	102,368
Total Funding:	102,368

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005713	Coquina Beach Beachside South Restrooms									
Status: Existing Initial Year: 2010 District 3 Location:											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Darin D. Cushing									
		Deficiency									
Scope		Project Map									
Renovation of the large restroom facility located on the beachside of the south end of Coquina Beach.											
Rationale											
The facility needs to be renovated due to the deterioration of the concrete and rebar in the structure. A prolonged delay may render the structure a hazard to public safety.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10	0	15,000							15,000
Land:											0
Construction:	10/01/10	09/30/11	0	255,850							255,850
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	0	7,500							7,500
Totals:			0	278,350	0	0	0	0	0	0	278,350
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						278,350
					Total Funding:						278,350

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005712	Coquina Beach Signage
Status: Existing Initial Year: 2010 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need

Scope
Installation of comprehensive and uniform signage throughout the park.
Rationale
Sufficient signage throughout the park is needed to inform the public of County rules and regulations.
Funding Strategy
General Fund - Reserves




<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	0							0
Land:											0
Construction:											0
Equipment:	10/01/09	01/31/10	0	78,000							78,000
Project Mgt.:	10/01/09	01/31/10	0	5,000							5,000
Totals:			0	83,000	0	0	0	0	0	0	83,000

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	83,000
Total Funding:	83,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005708	Coquina Beach West - Large Pavilions Roof Replacement									
Status: Existing Initial Year: 2010 District 3 Location: 2700 GULF DRIVE S., BRADENTON BEACH											
Comprehensive Plan Information		Project Mgr: Darin D. Cushing									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Full roof replacement for two (2) large pavilions located at Coquina Beach.											
Rationale											
These are dated structures in need of roof replacement.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities											
Activity	From	To	Expend to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	12/31/10	0	0							0
Land:											0
Construction:	01/01/09	03/31/11	0	147,000							147,000
Equipment:											0
Project Mgt.:	10/01/09	03/31/11	0	7,500							7,500
Totals:			0	154,500	0	0	0	0	0	0	154,500
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					154,500	
					Total Funding:					154,500	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005711	Coquina/Cortez Beach - Site Amenities								
Status: Existing Initial Year: 2010 County-wide Location: COQUINA/CORTEZ BEACH - 1506 GULF DRIVE S. BRADENTON BEACH										
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter								
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance								
Scope		Project Map								
Replacement of benches, picnic tables, trash receptacles, and water fountains.										
Rationale										
The current amenities are old and in need of replacement.										
Funding Strategy										
General Fund - Reserves										
Schedule of Activities		Programmed Funding								
Activity	From To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:										0
Land:										0
Construction:	10/01/09 03/31/10	41,260	194,267							194,267
Equipment:	10/01/09 03/31/10									0
Project Mgt.:	10/01/09 03/31/10	2,380	10,000							10,000
Totals:		43,640	204,267	0	0	0	0	0	0	204,267
Operating Budget Impacts										
	FY2012	FY2013	FY2014	FY2015						
Personal:										
Non-Personal:	4,000	4,000								
Operating Capital:										
Operating Total:	4,000	4,000	0	0						
No.of Positions:	0	0	0	0						
					Means of Financing					
					Funding Sources					Amount
					All Prior Funding					204,267
					Total Funding:					204,267

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Parks and Recreation	Project# 6078700	Countywide Ballfield Light Management System			
Status: Existing Initial Year: 2010 County-wide Location: COUNTYWIDE BALLFIELDS					
Comprehensive Plan Information		Project Mgr: Charles H Bishop			
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency			
Scope		Project Map			
Install a light management system, control link controls, and monitors.					
Rationale					
<p>The department maintains sixty-six (66) athletic fields. The estimated annual cost to light sixty-six (66) athletic fields is \$400,000. Staff has been working with the FPL's governmental liaison to determine the hourly cost to light our athletic fields. It has been determined each field is lit an average of 350 hours annually, at an estimated hourly cost of \$18.00 - \$20.00. We are proposing to bill the youth and adult leagues for the use of lights for night time play. In turn, the leagues will not be required to pay League Fees (team and player fees). FY09 actual totaled \$226,313. In order to bill the youth and adult leagues for the use of lights, a lighting management system would be required. Control Link controls, monitors and manages facility lighting twenty-four (24) hours per day. It reduces energy usage by operating lights only when needed. Total cost of equipment (\$108,500) and installation (\$28,250), including service for ten (10) years totals \$136,750. After ten (10) years, the annual cost for service and maintenance would be approximately \$6,800.</p> <p>Annual Cost Savings: \$173,687</p>					
Funding Strategy					
General Fund - Reserves					
Schedule of Activities		Programmed Funding			
Activity	From To	Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future Appropriated to Date			
Design:	04/01/10 04/01/11	0 28,250			
Land:					
Construction:	04/01/10 04/01/20	0 111,750			
Equipment:					
Project Mgt.:	04/01/10 04/01/20				
Totals:		0 140,000 0 0 0 0 0 0 140,000			
Operating Budget Impacts					
	FY2012	FY2013	FY2014	FY2015	
Personal:					
Non-Personal:					
Operating Capital:					
Operating Total:	0	0	0	0	
No.of Positions:	0	0	0	0	
					Means of Financing
					Funding Sources Amount
					All Prior Funding 140,000
					Total Funding: 140,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00881	Crane Park Parking Improvements																																																																																															
Status: Adopted Initial Year: 2011 District 5 Location: 37655 SR70 E, MYAKKA CITY																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth																																																																																															
Scope		Project Map																																																																																															
Expansion and reconfiguration of parking lot/access road to provide security and restrict vehicular access to vulnerable areas during rainy season.																																																																																																	
Rationale																																																																																																	
Along with expansion of the parking are the Sheriff's office has requested the reconfiguration. The new layout would keep vehicles off the grass and prevent unauthorized parking at the back of the park.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/10</td> <td>12/31/11</td> <td></td> <td></td> <td></td> <td>10,000</td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>01/01/11</td> <td>09/30/12</td> <td></td> <td></td> <td></td> <td>38,500</td> <td></td> <td></td> <td></td> <td></td> <td>38,500</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10</td> <td>09/30/12</td> <td></td> <td></td> <td></td> <td>1,500</td> <td></td> <td></td> <td></td> <td></td> <td>1,500</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>50,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>50,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	10/01/10	12/31/11				10,000					10,000	Land:											0	Construction:	01/01/11	09/30/12				38,500					38,500	Equipment:											0	Project Mgt.:	10/01/10	09/30/12				1,500					1,500	Totals:					0	50,000	0	0	0	0	50,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	10/01/10	12/31/11				10,000					10,000																																																																																						
Land:											0																																																																																						
Construction:	01/01/11	09/30/12				38,500					38,500																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	10/01/10	09/30/12				1,500					1,500																																																																																						
Totals:					0	50,000	0	0	0	0	50,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2012	FY2013	FY2014	FY2015																																																																																													
Personal:																																																																																																	
Non-Personal:	1,500	1,500	1,500	1,500																																																																																													
Operating Capital:																																																																																																	
Operating Total:	1,500	1,500	1,500	1,500																																																																																													
No. of Positions:	0	0	0	0																																																																																													
Means of Financing																																																																																																	
Funding Sources					Amount																																																																																												
Impact Fees					50,000																																																																																												
Total Funding:					50,000																																																																																												

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00880	Crane Park Picnic Shelter
Status: Adopted Initial Year: 2011 District 5 Location: 37655 SR 70 E., MYAKKA CITY, FL 34251		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construct additional picnic shelter near the river.	
Rationale	
A picnic shelter with a view of the river would provide an additional source of rental revenue.	
Funding Strategy	
Impact Fees	

<u>Schedule of Activities</u>			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:										0
Land:										0
Construction:	10/01/10	09/30/11			40,000					40,000
Equipment:										0
Project Mgt.:	10/01/10	09/30/11			1,000					1,000
Totals:					41,000	0	0	0	0	41,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Impact Fees	41,000
Non-Personal:	1,500	1,500	1,500	1,500	Total Funding:	41,000
Operating Capital:						
Operating Total:	1,500	1,500	1,500	1,500		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00871	Creekwood Park Tennis Court Lighting
Status: Adopted Initial Year: 2012 District 5 Location: 44TH AVE E AND CREEKWOOD BLVD		
<u>Comprehensive Plan Information</u>		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

<u>Scope</u>	<u>Project Map</u>
Provide lighting at the facility's two tennis courts.	
<u>Rationale</u>	
Tennis courts without lighting are under-utilized. Most tennis players play in the evening (after work and when it is cooler).	
<u>Funding Strategy</u>	
Impact fees	

<u>Schedule of Activities</u>			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	10/01/10	12/31/10			5,000					5,000
Land:										0
Construction:	01/01/11	09/30/11			40,000					40,000
Equipment:										0
Project Mgt.:	10/01/10	09/30/11			2,000					2,000
Totals:					47,000	0	0	0	0	47,000

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Impact Fees	47,000
Non-Personal:	1,500	1,500	1,500	1,500	Total Funding:	47,000
Operating Capital:						
Operating Total:	1,500	1,500	1,500	1,500		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6006702	East Bradenton - Multi Purpose Bldg (Aquatics)
Status: Existing Initial Year: 2000 County-wide Location: 1119 13TH STREET E., BRADENTON		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope
Renovation of recreation/pool building including ADA restrooms and a new roof along with the addition of covered pavilion (approximately 210 square feet).
Rationale
The existing building is 30 years old and in poor condition. Renovations are needed to make the building ADA compliant. The shade pavilion would provide shade for the wading pool area.
Funding Strategy
General Fund - Reserves Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	01/01/10	56,778	0							0
Land:											0
Construction:	02/19/10	06/30/10	195,620	411,198							411,198
Equipment:											0
Project Mgt.:	09/01/00	06/30/10	13,210	0							0
Totals:			265,608	411,198	0	0	0	0	0	0	411,198

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	411,198
Total Funding:	411,198

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation			Project# 6034602		FORT HAMER PARK RESTROOM							
Status: Existing Initial Year: 2010 District 1 Location: 1605 FT. HAMER ROAD												
Comprehensive Plan Information										Project Mgr: Darin D. Cushing		
CIE Project: Yes			LOS/Concurrency: No		Plan Reference:			Project Need:			Deficiency	
Scope												
Installation of restrooms at Fort Hamer Park Boat Ramp.												
Rationale												
The boat ramp currently has portable restrooms. The facilities are unsightly, often vandalized, and frequently unsanitary. Installation of permanent restrooms would be a more safe and healthy benefit to the public.												
Funding Strategy												
Florida Boating Improvement Program (FBIP)												
Schedule of Activities			Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:			0	15,000							15,000	
Land:											0	
Construction:			109,547	142,000							142,000	
Equipment:											0	
Project Mgt.:	05/11/10	05/11/11	0	3,000							3,000	
Totals:			109,547	160,000	0	0	0	0	0	0	160,000	
Operating Budget Impacts												
	FY2012	FY2013	FY2014	FY2015								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:	0	0	0	0								
No.of Positions:	0	0	0	0								
					Means of Financing							
					Funding Sources					Amount		
					All Prior Funding					160,000		
					Total Funding:					160,000		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation		Project# PR00882	Fort Hamer Park Improvements
Status: Adopted Initial Year: 2011 District 1 Location: 1605 FT. HAMER ROAD			
<u>Comprehensive Plan Information</u>			Project Mgr: Tom Yarger
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth	
<u>Scope</u>		<u>Project Map</u>	
Enhancement and addition of structures/amenities at existing park including site amenities, vehicle and boat trailer parking, playground with safety surfacing, landscape/irrigation, crew/racing shell storage building.			
<u>Rationale</u>			
Currently there are no facilities at the park except a boat ramp and a swing set. The addition of a restroom/pavilion, parking areas, playground, and an improved boat ramp would increase the public's usage of the park. Additionally, there has been discussion relative to the Fort Hamer portion of the Manatee River becoming a rowing training site.			
<u>Funding Strategy</u>			
Impact Fees			

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/10	03/31/11			40,000						40,000
Land:											0
Construction:	04/01/11	12/31/11			620,000						620,000
Equipment:											0
Project Mgt.:	10/01/10	12/31/11			20,000						20,000
Totals:					680,000	0	0	0	0	0	680,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	20,000	20,000	20,000	20,000
Operating Capital:				
Operating Total:	20,000	20,000	20,000	20,000
No. of Positions:	0	0	0	0


Means of Financing

Funding Sources	Amount
Impact Fees	680,000
Total Funding:	680,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 60674..	Hidden Harbour Park									
Status: Summary Initial Year: 2008 County-wide Location: HIDDEN HARBOUR PARK											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
Scope		Project Map									
Development of master site plan and construction documents. Implementation of wetland and upland restoration project including development of stormwater ponds with recreational habitats.											
Rationale											
The project site was purchased with a Florida Communities Trust (FCT) Grant and restoration is required under the approved Management Plan and grant award agreement.											
Funding Strategy											
Impact Fees General Fund - Reserves Southwest Florida Water Management District											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/09	12/31/11	350	700,000							700,000
Equipment:											0
Project Mgt.:	12/13/07	01/31/14									0
Totals:			350	700,000	0	0	0	0	0	0	700,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	5,000	5,000									
Operating Capital:											
Operating Total:	5,000	5,000	0	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										700,000	
Total Funding:										700,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

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																																																																																																	
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter																																																																																															
Scope		Project Map 																																																																																															
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 Grants - SWFWMD																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>06/30/10</td> <td>12/31/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">600,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">600,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/13/07</td> <td>12/31/15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">600,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">600,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:											0	Land:											0	Construction:	06/30/10	12/31/15	0	600,000							600,000	Equipment:											0	Project Mgt.:	12/13/07	12/31/15									0	Totals:			0	600,000	0	0	0	0	0	0	600,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:											0																																																																																						
Land:											0																																																																																						
Construction:	06/30/10	12/31/15	0	600,000							600,000																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	12/13/07	12/31/15									0																																																																																						
Totals:			0	600,000	0	0	0	0	0	0	600,000																																																																																						
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Operating Total:	5,000	5,000	0	0																																																																																													
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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6067401	Hidden Harbour Park - Wetland/Upland Maintenance									
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Michael C. Sosadeeter									
Project Need:		Maintenance									
Scope		Project Map									
Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbicidal) and replanting as needed based on field evaluations.											
Rationale											
Restoration is a requirement of the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.											
Funding Strategy											
General Fund - Reserves											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	01/01/09	01/31/14	350	100,000							100,000
Equipment:											0
Project Mgt.:	12/13/07	01/31/14									0
Totals:			350	100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						100,000
					Total Funding:						100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 60399..	Lakewood Ranch Park
Status: Summary 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:

Scope

Development of updated site plan for additional improvements including football and soccer concession stands, two T-ball fields, sidewalks, security lighting, new irrigation system and lighting for football practice field and soccer field.

Rationale

The current football and soccer leagues concession stands do not have restrooms or adequate storage space, therefore new facilities are needed. Additional parking and the extension of the sidewalks is needed due to the volume of usage. Lighting of the football and soccer fields will allow for expanded hours of operation. The addition of two T-ball fields and the playground will enhance the recreational activities.

Funding Strategy

Impact Fees
General Fund - Reserves

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	09/30/10	152,981	247,977							247,977
Land:											0
Construction:			209,777	536,709							536,709
Equipment:											0
Project Mgt.:	12/12/07	09/30/11	19,073	4,000							4,000
Totals:			381,832	788,686	0	0	0	0	0	0	788,686

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	11,250	11,250	8,000	
Operating Capital:				
Operating Total:	11,250	11,250	8,000	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	788,686
Total Funding:	788,686

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039916	Lakewood Ranch Park - Football Concession Building
Status: Existing Initial Year: 2010 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construction of a concession/restroom/storage facility at the Lakewood Ranch Park near football fields.	
Rationale	
Currently the Manatee Bulldogs Youth Football League runs their concession out of a portable unit. There are no restrooms or storage building located at the park. The addition of a permanent concession and restroom would increase the public's usage of the park. There is the possibility to partner with the Football League to share the cost.	
Funding Strategy	
Impact Fees District D - \$100,000 Manatee Bulldogs Youth Football League - balance of cost (no agreement)	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	12/31/09	0	25,000							25,000
Land:											0
Construction:	01/01/10	03/31/11	0	75,000							75,000
Equipment:											0
Project Mgt.:	10/01/09	03/31/11									0
Totals:			0	100,000	0	0	0	0	0	0	100,000

Operating Budget Impacts

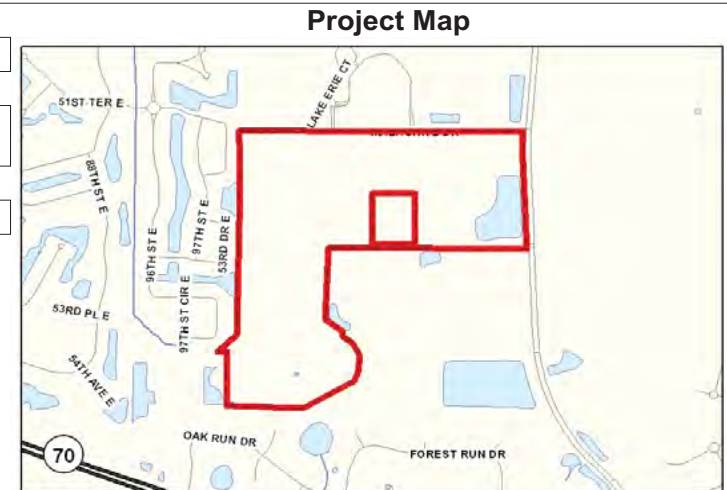
	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	8,000	8,000	8,000	
Operating Capital:				
Operating Total:	8,000	8,000	8,000	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	100,000
Total Funding:	100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039908	Lakewood Ranch Park - Sidewalks/Security Lights/A D A Access/Site Amenities
Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON		
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



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	5,729							5,729
Land:											0
Construction:	03/01/08	12/31/08	116,750	123,167							123,167
Equipment:											0
Project Mgt.:	12/12/07	12/31/08	11,548	0							0
Totals:			128,298	128,896	0	0	0	0	0	0	128,896


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000		
Operating Capital:				
Operating Total:	2,000	2,000	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	128,896
Total Funding:	128,896

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039910	Lakewood Ranch Park - Site Plan
Status: Existing Initial Year: 2009 District 5 Location: LAKEWOOD RANCH PARK - 5350 LAKEWOOD RANCH BLVD		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Development of an updated site plan for additional improvements including buildings and parking lots.	
Rationale	
The development of the site plan is required to obtain building and environmental permits for the bidding and construction of the facilities.	
Funding Strategy	
General Fund - Reserves	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/08	09/30/10	65,948	161,248							161,248
Land:											0
Construction:	10/01/08	09/30/10	0	-5,729							-5,729
Equipment:											0
Project Mgt.:	10/01/08	09/30/10									0
Totals:			65,948	155,519	0	0	0	0	0	0	155,519


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	155,519
Total Funding:	155,519

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039911	Lakewood Ranch Park Softball Parking Lot
Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON		
Comprehensive Plan Information		Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Addition of 110 parking spaces with lighting adjacent to the softball fields.	
Rationale	
There is currently a shortage of parking spaces at the facility. Team members and families park on the road, in the undeveloped fields and anywhere they can find space. There are approximately 165 youth teams along with County run leagues. All of this activity combined with the high schools' use of the 600 space parking lot and the unimproved areas are a safety concern.	
Funding Strategy	
Impact fees	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	11/01/08	01/30/09	81,133	50,000							50,000
Land:											0
Construction:	03/01/09	09/30/11	221	250,000							250,000
Equipment:											0
Project Mgt.:	11/01/08	09/30/11	1,960	0							0
Totals:			83,315	300,000	0	0	0	0	0	0	300,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,250	1,250		
Operating Capital:				
Operating Total:	1,250	1,250	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	300,000
Total Funding:	300,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039914	Lakewood Ranch T-Ball Fields (2)
Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON		
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 T-ball fields.	
Rationale	
Currently there are no T-ball fields at the facility. T-ball fields are for children ages 4 to 7 years old.	
Funding Strategy	
Impact Fees District D	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	05/01/09	07/31/09	5,900	6,000							6,000
Land:											0
Construction:	08/01/09	09/30/10	92,806	94,271							94,271
Equipment:											0
Project Mgt.:	05/01/09	09/30/10	5,565	4,000							4,000
Totals:			104,271	104,271	0	0	0	0	0	0	104,271

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	104,271
Total Funding:	104,271

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6023503	Lincoln Park Restrooms/Pavilion/Splash Park & Amenities
Status: Existing Initial Year: 2009 District 2 Location: 715 - 17TH STREET E., PALMETTO		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Deficiency	

Scope
Installation of security lighting, security cameras, security fencing and gate, parking lot paving, parking lot lights, ADA restroom facilities, splash park, game tables, and related amenities. Construction of a gazebo.
Rationale
Lincoln Park is one of the County's most heavily utilized parks, yet it is underserved and lacks the security needed to protect County assets. The park needs an additional picnic shelter (gazebo) and some more game tables, which would be greatly appreciated by individuals who frequently meet at the park to play chess, checkers, etc. Finally, several additional security cameras are needed as the restroom has been burned twice.
Funding Strategy
Community Development Block Grant (CDBG) FY 2011 Request \$63,000 using Impact Fees



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	02/25/09	09/30/09									0
Land:											0
Construction:	10/01/09	06/30/11	244,122	260,000	63,000						323,000
Equipment:											0
Project Mgt.:	02/25/09	06/30/11	0	0							0
Totals:			244,122	260,000	63,000	0	0	0	0	0	323,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:	60,000			
Non-Personal:	34,000	34,000	34,000	3,000
Operating Capital:				
Operating Total:	94,000	34,000	34,000	3,000
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	260,000
Impact Fees	63,000
Total Funding:	323,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6010409	Myakka City Community Center
Status: Existing Initial Year: 2009 District 5 Location: 10060 WACHULA RD., MYAKKA CITY		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Renovation of the Old Myakka School House located at the Myakka Community Park.	
Rationale	
The Community Center/Schoolhouse is a capital facility. It is also a component of a public park included in the County overall inventory of park facilities, which is used to evaluate park concurrency for future development. The Community Center operates a child care program licensed by the Department of Children & Families, which dictates the Center's maximum participant-space ratios. The Old School House in Myakka Community Park is owned by the Myakka Historical Society; the Myakka Community Center, Inc. is requesting funding from the County for building improvements that will enable the Myakka Community Center to operate in the facility. The Myakka Historical Society wishes to operate a community museum in the building.	
Funding Strategy	
Impact Fees On 2/23/10 County Commissioners approved to reserve a match of \$12,500 for a grant that the Historical Society is applying for.	


Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	10/15/08	12/31/10	40,542	555,033							555,033
Equipment:											0
Project Mgt.:	10/15/08	12/31/10	3,255	15,000							15,000
Totals:			43,797	570,033	0	0	0	0	0	0	570,033

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	570,033
Total Funding:	570,033

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project#	Myakka Community Park - Softball Fields									
	PR00734										
Status: Adopted Initial Year: 2013 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251											
<u>Comprehensive Plan Information</u>		Project Mgr: Eric A. Angersoll									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth									
<u>Scope</u>		<u>Project Map</u>									
Installation of fencing and lighting for two existing softball fields.											
<u>Rationale</u>											
The two (2) existing softball fields in Myakka Community Park have backstops but no outfield fencing. Construction of such fencing would enhance the games played on these fields, and accommodate organized softball leagues. Fencing would also prevent players on the field from running into other park visitors who are using the adjacent multi-purpose trail. Finally, the installation of lights at these fields will maximize their use.											
<u>Funding Strategy</u>											
Impact Fees											
<u>Schedule of Activities</u>		<u>Programmed Funding</u>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/13	09/10/15					199,500				199,500
Equipment:											0
Project Mgt.:	10/01/13	09/30/15					10,500				10,500
Totals:					0	0	210,000	0	0	0	210,000
<u>Operating Budget Impacts</u>											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:		9,000	9,000	9,000							
Operating Capital:											
Operating Total:	0	9,000	9,000	9,000							
No.of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources						Amount
					Impact Fees						210,000
					Total Funding:						210,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation			Project# 6066608		Norma Lloyd Park - Future Phase Access & Bridge, Wetland Improve, Amphitheatre, & Community Center						
Status: Existing Initial Year: 2012 District 2 Location: CENTRAL COMMUNITY REDEVELOPMENT AGENCY (CCRA)											
Comprehensive Plan Information							Project Mgr: Michael C. Sosadeeter				
CIE Project: No LOS/Concurrency: No Plan Reference:							Project Need: Deficiency				
Scope							Project Map				
<p>United Community Center(UCC)(a.k.a. 13th Avenue) has constructed a new community center with the assistance of Community Development Block Grant (CDBG) monies. The site has also been upgraded with renovated baseball fields, a new soccer field, and Americans With Disabilities Act-compliant parking. A fitness trail and bridge are to be constructed by October 2010.</p> <p>Manatee County's role in this project is to review and verify its compliance with the comprehensive master plan.</p>											
Rationale											
<p>This project is a partnership between the City of Bradenton and Manatee County. The Central Community Redevelopment Agency (CCRA) is providing capital funding for park renovations/enhancements. Community Development Block Grants (CDBG) and United Community Center (UCC) are contributing towards the development of the community center. The park needs repairs and renovations in order to meet the community's recreational needs.</p>											
Funding Strategy											
<p>Central Community Redevelopment Agency (CCRA) Community Development Block Grant (CDBG) United Community Center(UCC)(a.k.a. 13th Avenue) Grants - Florida Recreation Development Assistance Program (2) Grants - Recreational Trails Program</p>											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			42,882	60,000							60,000
Land:											0
Construction:	10/01/11	09/30/14	10,036	425,000		1,000,000	1,000,000	1,600,000			4,025,000
Equipment:											0
Project Mgt.:	10/01/11	09/30/14	0	15,000		3,000	3,000	4,000			25,000
Totals:			52,917	500,000	0	1,003,000	1,003,000	1,604,000	0	0	4,110,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources						
Non-Personal:					Amount						
Operating Capital:					All Prior Funding						
Operating Total:	0	0	0	0	Community Development Block Grant						
No.of Positions:	0	0	0	0	Community Redevelopment Area						
					Contributions						

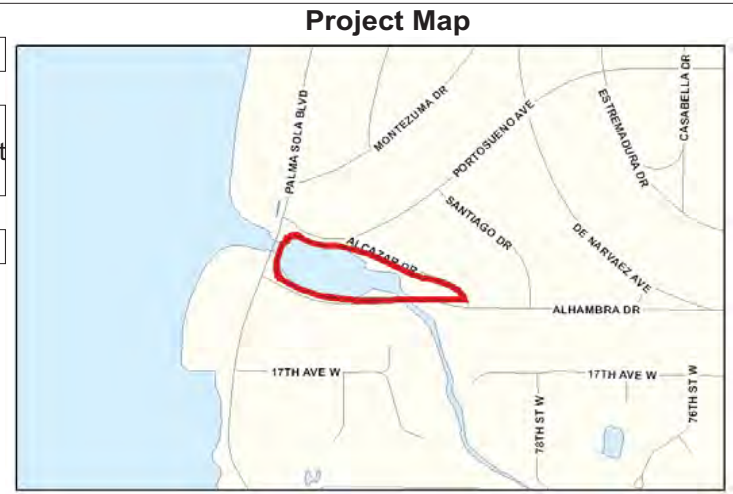
MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation			Project# 6066608		Norma Lloyd Park - Future Phase Access & Bridge, Wetland Improve, Amphitheatre, & Community Center				
Status: Existing Initial Year: 2012 District 2 Location: CENTRAL COMMUNITY REDEVELOPMENT AGENCY (CCRA)									
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Deficiency		
Design:			60,000						60,000
Land:									0
Construction:	10/01/11	09/30/14	425,000		1,000,000	1,000,000	1,600,000		4,025,000
Equipment:									0
Project Mgt.:	10/01/11	09/30/14	15,000		3,000	3,000	4,000		25,000
Totals:			500,000	0	1,003,000	1,003,000	1,604,000	0	4,110,000
Operating Budget Impacts									
Operating Capital:						Means of Financing			
Operating Total:						Total Funding:		4,110,000	
No.of Positions:									

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00888	Portosueno Park
Status: Adopted Initial Year: 2011 District 3 Location: 1206 ALCAZAR DR., BRADENTON, FL 34209		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Construct a six (6) foot wide walk around the basin with six (6) benches, landscaping, and bollards.
Rationale
The Manatee basin needs dredging due to soil erosion from the sloping shoulders encircling it. Construction of a walkway around the basin would curtail this erosion, and would provide a pleasant viewing area of the basin for park visitors.
Funding Strategy
Impact Fees



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	10/01/10	12/31/10			5,000					5,000
Land:										0
Construction:	01/01/11	09/30/11			50,000					50,000
Equipment:										0
Project Mgt.:	10/01/10	09/30/11			1,500					1,500
Totals:					56,500	0	0	0	0	56,500

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000	2,000	2,000
Operating Capital:				
Operating Total:	2,000	2,000	2,000	2,000
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Impact Fees	56,500
Total Funding:	56,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# PR00884	Sylvan Oaks Park
Status: Adopted Initial Year: 2011 District 2 Location: 715TH 17TH ST E (MEMPHIS ROAD), PALMETTO, FL 34221		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Enhancements and addition of structures/amenities at existing park, to include engineering, design, and environmental assessment in Phase II; expansion and renovation of the parking lot; addition of safety surfacing and shade structures to the playground; construction of/ improvements to pavilion/restroom, site fencing, stormwater, utilities, landscaping, signage, volleyball courts, lighted tennis courts, and the sidewalk to Lincoln Park.

Rationale

Sylvan Oaks Park is underutilized and derelict, and is long overdue for refurbishment. The existing park contains an old playground, some tables, and grills.

Funding Strategy

Impact Fees

CDBG eligible

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/13	09/30/14						50,000			50,000
Land:											0
Construction:	10/01/14	09/30/16						510,850			510,850
Equipment:											0
Project Mgt.:	10/01/13	09/30/16						16,500			16,500
Totals:					0	0	0	577,350	0	0	577,350

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Impact Fees	577,350
Total Funding:	577,350

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Potable Water

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	37,440,762	55,286,120							55,286,120
Debt			10,820,000	5,375,000	28,894,000	25,621,000	26,496,000		97,206,000
Other			0	0	0	0	0	0	0
Rates				0	0				0
	37,440,762	55,286,120	10,820,000	5,375,000	28,894,000	25,621,000	26,496,000	0	152,492,120

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
Potable Water Distribution	4,613,495	8,480,882	0	0	310,000	1,200,000	1,200,000	0	11,190,882
Potable Water Renewal/Replacement	15,895,520	27,106,344	8,600,000	2,325,000	450,000	450,000	450,000	0	39,381,344
Potable Water Supply	13,553,198	14,746,489	720,000	2,300,000	9,009,000	4,846,000	24,846,000	0	56,467,489
Potable Water Transportation Related	2,051,759	3,618,887	1,500,000	750,000	0	0	0	0	5,868,887
Potable Water Treatment	1,326,790	1,333,518	0	0	19,125,000	19,125,000	0	0	39,583,518
	37,440,762	55,286,120	10,820,000	5,375,000	28,894,000	25,621,000	26,496,000	0	152,492,120

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water

Potable Water

Distribution

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 51st Street West From Cortez Road To Glen Lakes 16" Water (6042770 / Existing)	810,234	935,000	0	0	0	0	0	0	935,000
2 Customer Information and Billing System (6077500 / Existing)	2,053,223	5,400,000	0	0	0	0	0	0	5,400,000
3 El Conquistador From 34th Street West To 53rd Avenue West - Twelve Inch Water (PW00500 / Adopted)			0	0	150,000	0	0	0	150,000
4 Port Manatee 16" Water Main (6012570 / Existing)	1,550,903	1,825,882	0	0	0	0	0	0	1,825,882
5 Rye Road - 167th Blvd - Water (6076370 / Existing)	199,135	320,000	0	0	0	0	0	0	320,000
6 Whitfield Avenue From Lockwood Ridge To Prospect - 16 Inch Water. (PW00501 / Adopted)			0	0	160,000	1,200,000	1,200,000	0	2,560,000
	4,613,495	8,480,882	0	0	310,000	1,200,000	1,200,000	0	11,190,882

Potable Water

Renewal/Replacement

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 Anna Maria Water Line Improvements (6002870 / Existing)	1,835,394	2,308,496	200,000	200,000	250,000	250,000	250,000	0	3,458,496
2 Bayshore Area Waterline Improvements (6074771 / Existing)	40,990	345,652	0	0	0	0	0	0	345,652
3 Bayshore Gardens - Water Line Improvements (6031970 / Existing)	1,966,459	2,530,500	0	0	0	0	0	0	2,530,500
4 Bayshore On The Lakes - Potable Water Line Replacement (6072470 / Existing)	70,997	155,000	700,000	700,000	0	0	0	0	1,555,000
5 Clearview Manor At 34th Avenue West From 26th Street West To 33rd Street Court West - Water (6072370 / Existing)	41,266	695,000	1,200,000	0	0	0	0	0	1,895,000
6 Cortez Estates - Water (6076470 / Existing)	55,453	454,983	0	0	0	0	0	0	454,983
7 Elwood Park Pump And Valve Replacement (6025971 / Existing)	549,416	550,000	0	0	0	0	0	0	550,000
8 Holiday Heights - Water (6074970 / Existing)	1,530,150	3,011,531	0	0	0	0	0	0	3,011,531
9 Oneco Terrace, Sunniland, And Kirk Haven -Water (6025570 / Existing)	467,695	1,065,000	700,000	0	0	0	0	0	1,765,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water

Potable Water

Renewal/Replacement

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
10 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	1,384,613	1,578,954	350,000	200,000	200,000	200,000	200,000	0	2,728,954
11 Pic Town Estates - Water (6074870 / Existing)	182,908	1,350,000	700,000	0	0	0	0	0	2,050,000
12 Suburban System - Water (6074770 / Existing)	578,375	1,834,688	2,250,000	0	0	0	0	0	4,084,688
13 Tallevast Area Waterline Improvements (6034072 / Existing)	200,015	207,059	0	0	0	0	0	0	207,059
14 Trailer Estates Subdivision - Water (6018070 / Existing)	6,108,627	6,343,467	0	0	0	0	0	0	6,343,467
15 Washington Gardens - Water (6076770 / Existing)	47,189	60,000	300,000	0	0	0	0	0	360,000
16 Water Facility - Tainter Gates - Water (6026073 / Existing)	271,690	3,830,600	2,000,000	0	0	0	0	0	5,830,600
17 Water Facility - Spillway Rehabilitation (6026074 / Existing)		0	200,000	1,225,000	0	0	0	0	1,425,000
18 Whitfield Estates Subdivision Phase 5 - Water 8" (6021978 / Existing)	564,283	785,414	0	0	0	0	0	0	785,414
	15,895,520	27,106,344	8,600,000	2,325,000	450,000	450,000	450,000	0	39,381,344

Potable Water Supply

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 Downstream Floodway Land Acquisition (6021672 / Existing)	1,782,312	2,058,000	100,000	100,000	100,000	100,000	100,000	0	2,558,000
2 East County Wellfield Expansion (6026174 / Existing)	2,631,750	2,831,276	0	0	0	0	0	0	2,831,276
3 East County Wellfield Transmission Lines (6026175 / Existing)	5,028,275	5,035,702	0	0	0	0	0	0	5,035,702
4 Fort Hamer Bridge Water Line Crossing (6054770 / Adopted)			420,000	2,000,000	1,890,000	0	0	0	4,310,000
5 Lake Manatee Watershed Land Purchases (6021670 / Existing)	3,527,582	3,590,039	100,000	100,000	100,000	100,000	100,000	0	4,090,039
6 North County Wells - Treatment (6069570 / Existing)	526,654	1,031,472	0	0	6,819,000	4,546,000	24,546,000	0	36,942,472
7 Water Supply Acquisitions (6058700 / Existing)	56,625	200,000	100,000	100,000	100,000	100,000	100,000	0	700,000
	13,553,198	14,746,489	720,000	2,300,000	9,009,000	4,846,000	24,846,000	0	56,467,489

Potable Water

Transportation Related

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water

Potable Water

Transportation Related

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Water (6029970 / Existing)	16,635	185,000	0	0	0	0	0	0	185,000
2 17th Street East (Palmetto) From U S 41 To Canal Road 8" Water (6035270 / Existing)	242,253	330,120	0	0	0	0	0	0	330,120
3 17th Street West (Palmetto) From U S 41 To Business 41 - 8" Water (6035271 / Existing)	351,034	403,182	0	0	0	0	0	0	403,182
4 44th Ave E from 19th St Ct E to 30th St E - Water (6045671 / Existing)		0	600,000	250,000	0	0	0	0	850,000
5 44th Avenue East From 15th Street East To 19th Street Court East - Road (6045670 / Existing)	0	0	300,000	100,000	0	0	0	0	400,000
6 44th Avenue East from 30th Street East To 45th Street East - Water (6071170 / Existing)	49,662	52,079	0	0	0	0	0	0	52,079
7 44th Avenue East from Us 41 To 15 Street East - Water (6001070 / Existing)	2,098	2,100	600,000	400,000	0	0	0	0	1,002,100
8 9th Street East From 53rd Avenue East To 57th Avenue East (6040470 / Existing)	0	222,500	0	0	0	0	0	0	222,500
9 Buffalo Road Realignment - Water (6062270 / Existing)	68,578	275,350	0	0	0	0	0	0	275,350
10 Us 301 From Erie Rd / Old Tampa Road To County Road 675 -Water (6066770 / Existing)	1,321,499	2,148,556	0	0	0	0	0	0	2,148,556
	2,051,759	3,618,887	1,500,000	750,000	0	0	0	0	5,868,887

Potable Water

Treatment

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)	1,326,790	1,333,518	0	0	19,125,000	19,125,000	0	0	39,583,518
	1,326,790	1,333,518	0	0	19,125,000	19,125,000	0	0	39,583,518

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	51st Street West From Cortez Road To Glen Lakes 16" Water
Potable Water Distribution	6042770	
Status: Existing Initial Year: 2002 District 4 Location: 51ST STREET WEST FROM CORTEZ ROAD TO GLEN LAKES		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth

Scope

Installation of new 16" water line.

Rationale

Required to meet current and upcoming demand south of Cortez Road to 53rd Avenue West due to increased development and for the health of the water system.

Funding Strategy

Utility Rates

Project Map



Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	06/18/02	09/30/09	63,584	65,000							65,000
Land:											0
Construction:	10/01/09	12/31/10	690,804	810,000							810,000
Equipment:											0
Project Mgt.:	06/18/02	12/31/10	55,846	60,000							60,000
Totals:			810,234	935,000	0	0	0	0	0	0	935,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	935,000
Total Funding:	935,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Customer Information and Billing System									
Potable Water Distribution	6077500										
Status: Existing Initial Year: 2009 County-wide Location:											
Comprehensive Plan Information		Project Mgr: Mike McLaughlin									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
<p>The design and implementation of a new customer information and billing system for the Utilities Department. This system includes an IVR phone system, interfaced to 1) the customer information system; 2) a billing system that provides for on-line billing and payment, and 3) the meter department to retrieve data and provide work orders to the field crews. The system includes software, interfaces, hardware, professional services to facilitate data conversion, installation, testing and training. All costs are shared via a 75%/25% split between Water/Sewer Operating Fund and Solid Waste Operating Fund.</p>											
Rationale											
<p>The existing system is no longer being supported. This project is an upgrade to the current version of County's current customer information billing system.</p>											
Funding Strategy											
Utility Rates											
Schedule of Activities		Programmed Funding									
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2011</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </table>	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date			
Design:								0			
Land:								0			
Construction:	06/23/09 09/30/10	1,935,240	4,860,000					4,860,000			
Equipment:	06/23/09 09/30/10	117,983	540,000					540,000			
Project Mgt.:	06/23/09 09/30/10	0	0					0			
Totals:		2,053,223	5,400,000	0	0	0	0	5,400,000			
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		5,400,000				
					Total Funding:		5,400,000				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Potable Water	Project#	El Conquistador From 34th Street West To 53rd Avenue West - Twelve Inch Water		
Potable Water Distribution	PW00500			
Status: Adopted Initial Year: 2013 District 4 Location: EL CONQUISTADOR FROM 34TH STREET WEST TO 53RD AVENUE WEST				
Comprehensive Plan Information			Project Mgr: Bruce Simington	
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance		

Scope	Project Map
Installation of a 12" potable water main in El Conquistador.	
Rationale	
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.	
Funding Strategy	
Proposed Debt	


Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/12	03/31/13					30,000				30,000
Land:											0
Construction:	04/01/13	12/31/13					120,000				120,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/13									0
Totals:					0	0	150,000	0	0	0	150,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Debt	150,000
Non-Personal:					Total Funding:	150,000
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Potable Water	Project#	Port Manatee 16" Water Main																																																																																															
Potable Water Distribution	6012570																																																																																																
Status: Existing Initial Year: 2004 District 1 Location: PINEY POINT ROAD AND EAST AVENUE																																																																																																	
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Design and constuction of approximately 6,000 linear feet of 16" potable water line from East Avenue Water Tower at Piney Point Road.</p> <p style="text-align: center;">Rationale</p> <p>Provide upgraded water lines to replace 20 year old 8" water lines.</p> <p style="text-align: center;">Funding Strategy</p> <p>Utility Rates 2006 Utility Bonds</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>12/01/07</td> <td>07/29/09</td> <td>402,302</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>07/30/09</td> <td>09/30/10</td> <td>1,059,362</td> <td>1,687,132</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,687,132</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>07/30/09</td> <td>09/30/10</td> <td>89,239</td> <td>138,750</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>138,750</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>1,550,903</td> <td>1,825,882</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,825,882</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	12/01/07	07/29/09	402,302	0							0	Land:											0	Construction:	07/30/09	09/30/10	1,059,362	1,687,132							1,687,132	Equipment:											0	Project Mgt.:	07/30/09	09/30/10	89,239	138,750							138,750	Totals:			1,550,903	1,825,882	0	0	0	0	0	0	1,825,882
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	12/01/07	07/29/09	402,302	0							0																																																																																						
Land:											0																																																																																						
Construction:	07/30/09	09/30/10	1,059,362	1,687,132							1,687,132																																																																																						
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Totals:			1,550,903	1,825,882	0	0	0	0	0	0	1,825,882																																																																																						
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	FY2012	FY2013	FY2014	FY2015																																																																																													
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">Means of Financing</th> </tr> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">1,825,882</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,825,882</td> </tr> </table>						Means of Financing		Funding Sources	Amount	All Prior Funding	1,825,882	Total Funding:	1,825,882																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
All Prior Funding	1,825,882																																																																																																
Total Funding:	1,825,882																																																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Rye Road - 167th Blvd - Water									
Potable Water Distribution	6076370										
Status: Existing Initial Year: 2010 County-wide Location: RYE ROAD AND 167TH BOULEVARD											
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Installation of a 10" potable water line.											
Rationale											
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.											
Funding Strategy											
Utility Rates											
		Project Map									
											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	03/01/09	09/30/09	22,140	34,000							34,000
Land:											0
Construction:	10/01/09	12/30/10	168,691	285,000							285,000
Equipment:											0
Project Mgt.:	03/01/09	12/30/10	8,304	1,000							1,000
Totals:			199,135	320,000	0	0	0	0	0	0	320,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					320,000	
					Total Funding:					320,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Whitfield Avenue From Lockwood Ridge To Prospect - 16 Inch Water.
Potable Water Distribution	PW00501	
Status: Adopted Initial Year: 2013 District 5 Location: WHITFIELD AVENUE FROM LOCKWOOD RIDGE TO PROSPECT		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope	Project Map
Installation of a 16" potable water main.	
Rationale	
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.	
Funding Strategy	
Utility Rates to pay Proposed Debt Service	

Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	10/01/12	09/30/13					160,000	40,000		200,000
Land:										0
Construction:	10/01/13	09/30/15					1,160,000	1,200,000		2,360,000
Equipment:										0
Project Mgt.:	01/01/12	09/30/15								0
Totals:					0	0	160,000	1,200,000	1,200,000	0 2,560,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Debt	2,560,000
Non-Personal:					Total Funding:	2,560,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		


MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Bayshore Area Waterline Improvements									
Potable Water Renewal/Replacement	6074771										
Status: Existing Initial Year: 2010 District 4 Location: 59 AVE DR W, 60 AVE W., 64 AVE TERR W., AND 68 AVE W											
Comprehensive Plan Information		Project Mgr: Pam Keyes									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Replacement of approximately 7,565 linear feet of existing 2" and 4" 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											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10	2,766	335,000							335,000
Land:											0
Construction:	10/01/10	09/30/11	274	0							0
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	37,949	10,652							10,652
Totals:			40,990	345,652	0	0	0	0	0	0	345,652
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					345,652	
					Total Funding:					345,652	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water			Project#		Bayshore Gardens - Water Line Improvements						
Potable Water Renewal/Replacement			6031970								
Status: Existing Initial Year: 2008 District 4 Location: VARIOUS LOCATIONS IN BAYSHORE GARDENS											
Comprehensive Plan Information							Project Mgr: Walter Sowa				
CIE Project: No LOS/Concurrency: No Plan Reference:							Project Need: Maintenance				
Scope							Project Map				
Replacement of approximately 8,700 linear feet of existing 2",4" and 6" water distribution lines with new 6" water lines, services, hydrants and appurtenances.											
Rationale											
The existing water lines, constructed in 1972 or prior are undersized and/or thin-wall class 160 PVC pipe. Replacement will provide increased water pressure for customers and better fire protection.											
Funding Strategy											
Utility Rates											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	09/30/10	183,617	157,184							157,184
Land:			1,730	0							0
Construction:	10/01/08	06/30/11	1,105,497	1,425,487							1,425,487
Equipment:											0
Project Mgt.:	01/17/01	06/30/11	675,615	947,829							947,829
Totals:			1,966,459	2,530,500	0	0	0	0	0	0	2,530,500
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:					All Prior Funding		2,530,500				
Operating Capital:					Total Funding:		2,530,500				
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Bayshore On The Lakes - Potable Water Line Replacement
Potable Water Renewal/Replacement	6072470	
Status: Existing Initial Year: 2009 District 4 Location: NORTH OF CORTEZ ROAD AT 20TH STREET W.		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

Construction of 4,250 linear feet of 6" and 4,600 linear feet of 8" water main to replace existing 2", 4" and 6" water mains.

Rationale

Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and increased distribution pressure to the existing development.

Funding Strategy

Utility Rates
Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	01/01/09	12/31/10	66,872	125,000							125,000
Land:	04/01/09	12/31/10	750	0							0
Construction:	01/01/11	03/31/12	0	30,000	700,000	700,000					1,430,000
Equipment:											0
Project Mgt.:	01/01/09	03/31/11	3,375	0							0
Totals:			70,997	155,000	700,000	700,000	0	0	0	0	1,555,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	155,000
Debt	1,400,000
Total Funding:	1,555,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Clearview Manor At 34th Avenue West From 26th Street West To
Potable Water Renewal/Replacement	6072370	33rd Street Court West - Water
Status: Existing Initial Year: 2009 District 3 Location: CLEARVIEW MANOR AT 34TH AVENUE WEST FROM 26TH STREET WEST TO 33RD STREET COURT WEST		

Comprehensive Plan Information		Project Mgr: Pam Keyes
CIE Project: No	LOS/Concurrency: No Plan Reference:	Project Need: Maintenance Deficiency

Scope
Replacement of 9,550 feet of 2" water mains on easements with 6" lines. Install new services from main to meter and relocate meters to the front right-of-way with valves and new fire hydrants.
Rationale
The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers.

Funding Strategy
Utility Rates
Proposed Debt



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	03/01/09	12/31/09	38,662	395,000							395,000
Land:											0
Construction:	07/01/10	06/30/11	820	250,000	1,200,000						1,450,000
Equipment:											0
Project Mgt.:	03/01/09	06/30/11	1,783	50,000							50,000
Totals:			41,266	695,000	1,200,000	0	0	0	0	0	1,895,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	695,000
Debt	1,200,000
Total Funding:	1,895,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Cortez Estates - Water									
Potable Water Renewal/Replacement	6076470										
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD FROM 56TH STREET WEST TO 58TH STREET WEST											
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Replace 4,380 feet of 3" water mains located in easements with 6" mains in front right-of-way including valves, fire hydrants and new services from main to meter.											
Rationale											
Current potable water system is deteriorated, undersized, has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.											
Funding Strategy											
Utility Rates											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/09	09/30/09	0	85,000							85,000
Land:											0
Construction:	10/01/09	03/30/11	52,642	315,000							315,000
Equipment:											0
Project Mgt.:	04/01/09	03/30/11	2,810	54,983							54,983
Totals:			55,453	454,983	0	0	0	0	0	0	454,983
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						454,983
					Total Funding:						454,983

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Elwood Park Pump And Valve Replacement
Potable Water Renewal/Replacement	6025971	
Status: Existing Initial Year: 1998 District 5 Location: ELWOOD BOOSTER STATION		
Comprehensive Plan Information		Project Mgr: Sal Bordonaro
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____
		Project Need: Maintenance

Scope	Project Map
Replacement of booster pumps, valves and piping, automatic transfer switch (ATS). Installation of new diesel generator and electrical wiring.	
Rationale	
Rehabilitation and upgrades are being done to provide increased capacity and efficiency. The existing building will be modified to accommodate the new electrical equipment and a new office area.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/01/06	08/17/08	421	25,000							25,000
Land:											0
Construction:	08/18/08	06/30/10	482,136	475,500							475,500
Equipment:											0
Project Mgt.:	08/18/08	06/30/10	66,859	49,500							49,500
Totals:			549,416	550,000	0	0	0	0	0	0	550,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	550,000
Non-Personal:					Total Funding:	550,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Holiday Heights - Water
Potable Water Renewal/Replacement	6074970	
Status: Existing Initial Year: 2009 District 4 Location: FROM CORTEZ ROAD TO 53RD AVENUE BETWEEN 26TH STREET WEST AND 18TH STREET WEST		

Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Design and construction of 27,500 linear feet of 6" water main and 7,200 linear feet of 8" water main to replace the existing 2", 3", 4" and 6" water mains.

Rationale

Current potable water system is deteriorated, under sized, has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.

Funding Strategy

Utility Rates
Proposed Debt

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	03/01/09	09/30/10	229,859	755,000							755,000
Land:											0
Construction:	10/01/09	09/30/11	1,199,888	2,175,000							2,175,000
Equipment:											0
Project Mgt.:	03/01/09	09/30/11	100,402	81,531							81,531
Totals:			1,530,150	3,011,531	0	0	0	0	0	0	3,011,531

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0


Means of Financing

Funding Sources	Amount
All Prior Funding	3,011,531
Total Funding:	3,011,531

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

[illegible]

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water			Project#		Palma Sola Subdivision Water Line Improvements						
Potable Water Renewal/Replacement			6053370								
Status: Existing Initial Year: 2005 District 3 Location: PALMA SOLA PARK BLVD TO 75TH ST W ALONG MANATEE AVE, SOUTH TO ALHAMBRA DR											
Comprehensive Plan Information							Project Mgr: Steve Serbaty				
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need:		Maintenance	
Scope											
Phased replacement of approximately 30,800 linear feet of existing 3", 4" and 6" water lines with new 6" water lines and 8" water mains.											
Rationale											
To enhance fire protection. In addition, many lines are being relocated from rear lot lines to the front right of way. Existing lines are mostly asbestos cement and are located in easements with very little fire protection.											
Funding Strategy											
Utility Rates											
Proposed Debt											
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/04	09/30/14	91,102	113,000	50,000	30,000	30,000	30,000			253,000
Land:			1,281	0							0
Construction:	06/01/05	09/30/15	732,862	949,000	300,000	170,000	170,000	170,000	200,000		1,959,000
Equipment:											0
Project Mgt.:	10/01/04	09/30/15	559,368	516,954							516,954
Totals:			1,384,613	1,578,954	350,000	200,000	200,000	200,000	200,000	0	2,728,954
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:					All Prior Funding		1,578,954				
Operating Capital:					Debt		1,150,000				
Operating Total:	0	0	0	0	Total Funding:		2,728,954				
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Pic Town Estates - Water
Potable Water Renewal/Replacement	6074870	
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

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

Project Need:

Project Mgr: **Mike F. O'Reilly**

Maintenance

Scope

Design and construction of 8,200 linear feet of 6" and 3,650 linear feet of 8" water mains to replace existing 1-1/2", 3", 4" and 6" water mains.

Rationale

Current potable water system is deteriorated, under sized and has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.

Funding Strategy

Utility Rates

Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	03/01/09	01/30/11	142,468	610,000							610,000
Land:			750	0							0
Construction:	01/01/10	09/30/11	29,167	700,000	700,000						1,400,000
Equipment:											0
Project Mgt.:	03/01/09	09/30/11	10,523	40,000							40,000
Totals:			182,908	1,350,000	700,000	0	0	0	0	0	2,050,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,350,000
Debt	700,000
Total Funding:	2,050,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Suburban System - Water
Potable Water Renewal/Replacement	6074770	
Status: Existing Initial Year: 2009 District 4 Location: 58TH AVE WEST NORTH TO 53RD AVENUE WEST BETWEEN 26TH STREET WEST AND 14TH STREET WEST		

Comprehensive Plan Information

Project Mgr: **Charles Froman**

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

Project Need:

Maintenance

Scope

Design and construction to replace existing 2", 3" and 6" water mains with approximately 38,600 linear feet of 6" water main and 10,100 linear feet of 8" water main.

Rationale

Existing lines are either asbestos cement or galvanized iron. Replacement of the aged water mains will improve fire protection and increase distribution pressure to the existing development, eliminate rear water line easements for some of the existing properties, and provide service access from the road right-of-way.

Funding Strategy

Utility Rates
2003 Utility Bonds
Proposed Debt

Project Map



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	02/01/09	09/30/10	269,134	520,000							520,000
Land:	10/01/10	12/31/10	2,350	50,000							50,000
Construction:	10/01/10	03/30/12	269,438	1,237,273	2,250,000						3,487,273
Equipment:											0
Project Mgt.:	02/01/09	03/30/12	37,453	27,415							27,415
Totals:			578,375	1,834,688	2,250,000	0	0	0	0	0	4,084,688

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,834,688
Debt	2,250,000
Total Funding:	4,084,688

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Tallevast Area Waterline Improvements
Potable Water Renewal/Replacement	6034072	
Status: Existing Initial Year: 2006 District 5 Location: TALLEVAST ROAD AND 16TH STREET EAST THROUGH 18TH STREET EAST		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance

Scope	Project Map
Design, testing, field monitoring and construction of water line extension.	
Rationale	
Residents in the vicinity of Tallevast Road and 16th Street East and 18th Street East do not currently have service.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			71,675	81,442							81,442
Land:	04/20/06	05/31/08	609	1,000							1,000
Construction:	06/01/08	12/31/10	33,614	14,000							14,000
Equipment:											0
Project Mgt.:	04/20/06	12/31/10	94,117	110,617							110,617
Totals:			200,015	207,059	0	0	0	0	0	0	207,059

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	207,059
Non-Personal:					Total Funding:	207,059
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water		Project#	Trailer Estates Subdivision - Water	
Potable Water Renewal/Replacement		6018070		
Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE				
<u>Comprehensive Plan Information</u>			Project Mgr: Chuck Froman	
CIE Project: No	LOS/Concurrency: No	Plan Reference:	Project Need:	Maintenance

Project Map

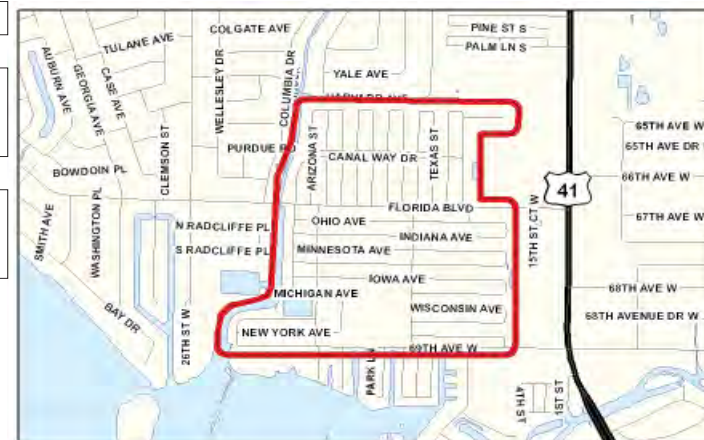
Installation of new water supply lines and meters in the front right-of-way.

Rationale

Trailer Estates water system was built in the 1950's. The existing water lines are excessively corroded internally and are in need of replacement.

Funding Strategy

Utility Rates
2003 Utility Bonds
2006 Utility Bonds



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	04/15/04	09/30/09	1,729,426	857,700							857,700
Land:			2,085	1,438							1,438
Construction:	04/05/06	09/30/10	3,879,023	4,948,827							4,948,827
Equipment:											0
Project Mgt.:	04/15/04	09/30/10	498,093	535,502							535,502
Totals:			6,108,627	6,343,467	0	0	0	0	0	0	6,343,467

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	6,343,467
Total Funding:	6,343,467

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Washington Gardens - Water
Potable Water Renewal/Replacement	6076770	
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
Replacement of 3,980 feet of 3" water mains located on easements to the front right-of-way with 6" water mains, 11 valves, 4 fire hydrants and new service from main to meters.
Rationale
Current potable water system is undersized; has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.
Funding Strategy
Utility Rates
Proposed Debt



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	03/01/09	09/30/10	26,923	34,000							34,000
Land:											0
Construction:	10/01/09	09/30/11	0	25,000	300,000						325,000
Equipment:											0
Project Mgt.:	03/01/09	09/30/11	20,266	1,000							1,000
Totals:			47,189	60,000	300,000	0	0	0	0	0	360,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	60,000
Debt	300,000
Total Funding:	360,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

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

<p style="text-align: center;"><u>Scope</u></p> <p>Repairs to the three tainter gates including replacement of trunnion bearings, repair voids under seal plates, structural upgrades, and repair of coating. Repairs to the surface of submerged concrete surfaces on upstream side of tainter gates. Repairs to stop-log, new stop-log storage support system and monorail system, and repairs to sheet pile retaining wall.</p> <p style="text-align: center;"><u>Rationale</u></p> <p>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 gate operations.</p> <p style="text-align: center;"><u>Funding Strategy</u></p> <p>Utility Rates Proposed Debt</p>	<p style="text-align: center;">Project Map</p> 
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<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	06/30/10	259,779	328,000							328,000
Land:											0
Construction:	07/01/10	06/30/11	1,179	3,501,600	2,000,000						5,501,600
Equipment:											0
Project Mgt.:	10/01/08	06/30/11	10,732	1,000							1,000
Totals:			271,690	3,830,600	2,000,000	0	0	0	0	0	5,830,600

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	3,830,600
Non-Personal:					Debt	2,000,000
Operating Capital:					Total Funding:	5,830,600
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

A map of the Lake Manatee area. The lake is shown in blue at the bottom right. A red outline highlights a parcel on the north shore of the lake. Several streets are labeled: N RYE RD, PVE RD NE, 16TH ST NE, 2ND AVE E, 5TH AVE E, 7TH AVE E, WATERLINE RD, 10TH AVE E, 172ND ST E, and DAM RD. A highway shield for 675 is visible in the upper right.

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

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

Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	01/01/08	04/30/09	30,847	64,650						64,650
Land:			1,650	0						0
Construction:	06/30/09	06/30/10	465,564	639,764						639,764
Equipment:										0
Project Mgt.:	06/30/09	06/30/10	66,222	81,000						81,000
Totals:			564,283	785,414	0	0	0	0	0	785,414


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing


Funding Sources	Amount
All Prior Funding	785,414
Total Funding:	785,414

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Downstream Floodway Land Acquisition
Potable Water Supply	6021672	
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		
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		
		Project Map
		
Schedule of Activities		Programmed Funding
Activity	From	To
Design:		
Land:	06/01/02	09/30/15
Construction:		
Equipment:		
Project Mgt.:	06/01/02	09/30/15
Totals:		
	Expended to Date	Prior Year Approp.
	FY2011	FY2012
	FY2013	FY2014
	FY2015	Future
	Appropriated to Date	
	15,209	68,000
	1,673,410	1,252,500
	636	2,000
		0
	93,057	735,500
	1,782,312	2,058,000
	100,000	100,000
	100,000	100,000
	100,000	100,000
	100,000	100,000
	0	2,558,000
Operating Budget Impacts		
	FY2012	FY2013
	FY2014	FY2015
Personal:		
Non-Personal:		
Operating Capital:		
Operating Total:	0	0
No.of Positions:	0	0
	0	0
	0	0
Means of Financing		
Funding Sources	Amount	
All Prior Funding	2,058,000	
Debt	500,000	
Total Funding:	2,558,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	East County Wellfield Expansion
Potable Water Supply	6026174	
Status: Existing Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth		

Scope	Project Map
Design, construction, and management of the installation of two new wells with associated pumps and well houses.	
Rationale	
To provide increased system capacity and utilization of new permitted source of groundwater.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:		01/20/09	430,111	427,000							427,000
Land:											0
Construction:	01/21/09	06/30/10	2,034,161	2,310,000							2,310,000
Equipment:											0
Project Mgt.:	06/17/07	06/30/10	167,478	94,276							94,276
Totals:			2,631,750	2,831,276	0	0	0	0	0	0	2,831,276


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	2,831,276
Total Funding:	2,831,276

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	East County Wellfield Transmission Lines
Potable Water Supply	6026175	
Status: Existing Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Design, construction, and management for the installation of 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	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	07/01/07	01/20/09	368,193	358,702							358,702
Land:											0
Construction:	01/21/09	06/30/10	4,380,766	4,640,000							4,640,000
Equipment:											0
Project Mgt.:	06/17/07	06/30/10	279,317	37,000							37,000
Totals:			5,028,275	5,035,702	0	0	0	0	0	0	5,035,702

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	5,035,702
Non-Personal:					Total Funding:	5,035,702
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Fort Hamer Bridge Water Line Crossing
Potable Water Supply	6054770	
Status: Adopted Initial Year: 2010 District 1 Location: FORT HAMER RD TO UPPER MANATEE RIVER ROAD		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construction of 8,200 linear feet of 24" to 30" water main crossing from Fort Hamer Road Bridge to Upper Manatee River Road.

Rationale

Project will provide second water main supply to North County area and provide improved water main redundancy to the North County area.

Funding Strategy

Proposed Debt

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	06/01/10	06/30/11			420,000						420,000
Land:											0
Construction:	07/01/11	09/30/13				2,000,000	1,890,000				3,890,000
Equipment:											0
Project Mgt.:	06/01/10	09/30/13									0
Totals:					420,000	2,000,000	1,890,000	0	0	0	4,310,000


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	4,310,000
Total Funding:	4,310,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Lake Manatee Watershed Land Purchases
Potable Water Supply	6021670	
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
Scope		
Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks.		
Rationale		
To protect the Lake Manatee watershed which is Manatee County's major source of potable water.		
Funding Strategy		
Utility Rates Proposed Debt		
		Project Map
		
Schedule of Activities		Programmed Funding
Activity	From	To
Design:		
Land:	10/01/07	09/30/14
Construction:	10/01/07	09/30/15
Equipment:		
Project Mgt.:	10/01/07	09/30/15
Totals:		
	Expended to Date	Prior Year Approp.
	FY2011	FY2012
	FY2013	FY2014
	FY2015	Future
	Appropriated to Date	
	27,555	26,606
	3,319,222	3,317,374
	85,259	135,255
		0
	95,545	110,804
	3,527,582	3,590,039
	100,000	100,000
	100,000	100,000
	100,000	100,000
	100,000	100,000
	100,000	100,000
	0	4,090,039
Operating Budget Impacts		
	FY2012	FY2013
	FY2014	FY2015
Personal:		
Non-Personal:		
Operating Capital:		
Operating Total:	0	0
No.of Positions:	0	0
	0	0
	0	0
	0	0
	0	0
Means of Financing		
Funding Sources	Amount	
All Prior Funding	3,590,039	
Debt	500,000	
Total Funding:	4,090,039	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	North County Wells - Treatment
Potable Water Supply	6069570	
Status: Existing Initial Year: 2008 District 1 Location: UTILITY PROPERTY AT BUFFALO CREEK NORTH		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
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 treatment evaluations necessary to effect design, permitting and construction of facilities. The facility will accomodate 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

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	02/01/08	03/31/12	481,046	983,000							983,000
Land:											0
Construction:	04/01/12	09/30/15	5,286	1,372			6,819,000	4,546,000	24,546,000		35,912,372
Equipment:											0
Project Mgt.:	02/01/08	09/30/15	40,321	47,100							47,100
Totals:			526,654	1,031,472	0	0	6,819,000	4,546,000	24,546,000	0	36,942,472


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,031,472
Debt	35,911,000
Total Funding:	36,942,472

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Water Supply Acquisitions									
Potable Water Supply	6058700										
Status: Existing Initial Year: 2006 County-wide Location: ACQUISITIONS COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Steve Serbaty									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Purchase properties within Manatee County with water permits.											
Rationale											
To supplement the current sources of the Manatee County water system.											
Funding Strategy											
Utility Rates Proposed Debt											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			8,196	0							0
Land:	01/17/06	09/30/15	44,025	187,500	100,000	100,000	100,000	100,000	100,000		687,500
Construction:											0
Equipment:											0
Project Mgt.:	01/17/06	09/30/15	4,405	12,500							12,500
Totals:			56,625	200,000	100,000	100,000	100,000	100,000	100,000	0	700,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					200,000	
					Debt					500,000	
					Total Funding:					700,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	15th Street East At 301 Boulevard From Us 41 To 53rd Avenue
Potable Water Transportation Related	6029970	East - Water
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AND 301 BOULEVARD		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance

Scope	Project Map
Utility relocations as part of a two lane to a four lane divided roadway expansion to include sidewalks, bike lanes and street lights.	
Rationale	
Utility relocation as part of a four lane divided roadway expansion.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	08/01/01	12/31/08	10,797	10,000							10,000
Land:											0
Construction:	07/01/09	12/31/10	5,137	167,000							167,000
Equipment:											0
Project Mgt.:	08/01/01	12/31/10	701	8,000							8,000
Totals:			16,635	185,000	0	0	0	0	0	0	185,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	185,000
Non-Personal:					Total Funding:	185,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	17th Street East (Palmetto) From U S 41 To Canal Road 8" Water
Potable Water Transportation Related	6035270	
Status: Existing Initial Year: 2004 District 2 Location: 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope

Relocation and upgrade of existing water lines as part of construction of two of the designed four lanes of a divided urban roadway.

Rationale

To relocate and upgrade existing water lines as part of roadway enhancement project.

Funding Strategy

Utility Rates
2003 Utility Bonds

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/27/01	11/30/03	0	0							0
Land:	12/01/03	09/30/08									0
Construction:	10/01/08	09/30/10	230,416	319,000							319,000
Equipment:											0
Project Mgt.:	11/27/01	09/30/10	11,838	11,120							11,120
Totals:			242,253	330,120	0	0	0	0	0	0	330,120

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	330,120
Total Funding:	330,120

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	17th Street West (Palmetto) From U S 41 To Business 41 - 8"
Potable Water Transportation Related	6035271	Water
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET WEST FROM US 41 TO BUSINESS 41 (PALMETTO)		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance		

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/25/03	08/17/04	0	9,211							9,211
Land:											0
Construction:	10/01/08	12/31/10	333,043	371,971							371,971
Equipment:											0
Project Mgt.:	04/25/03	12/31/10	17,991	22,000							22,000
Totals:			351,034	403,182	0	0	0	0	0	0	403,182

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Funding Sources	Amount
All Prior Funding	403,182
Total Funding:	403,182

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	44th Ave E from 19th St Ct E to 30th St E - Water
Potable Water Transportation Related	6045671	
Status: Existing Initial Year: 2010 District M Location: 44TH AVENUE E. FROM 19TH STREET EAST COURT E. TO 30TH STREET E.		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance Other Need

Scope
Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.
Rationale
To relocate and upgrade existing water lines as part of roadway enhancement project.
Funding Strategy
Proposed Debt




Schedule of Activities			Programmed Funding							
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future Appropriated to Date
Design:										0
Land:										0
Construction:	04/01/11	06/30/12			600,000	250,000				850,000
Equipment:										0
Project Mgt.:	05/15/10	06/30/12								0
Totals:				0	600,000	250,000	0	0	0	850,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Debt	850,000
Total Funding:	850,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	44th Avenue East From 15th Street East To 19th Street Court East - Road		
Potable Water Transportation Related	6045670			
Status: Existing Initial Year: 2004 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST				
Comprehensive Plan Information			Project Mgr: Steve Serbaty	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance
Scope		Project Map		
Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.				
Rationale				
To relocate and upgrade existing water lines as part of roadway enhancement project.				
Funding Strategy				
Proposed Debt				

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	07/01/11	03/31/13	0	0	300,000	100,000					400,000
Equipment:											0
Project Mgt.:	10/01/03	03/31/13	0	0							0
Totals:			0	0	300,000	100,000	0	0	0	0	400,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Debt	400,000
Non-Personal:					Total Funding:	400,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	44th Avenue East from 30th Street East To 45th Street East -
Potable Water Transportation Related	6071170	Water
Status: Existing Initial Year: 2010 District 5 Location: 44TH AVENUE EAST FROM 30TH STREET EAST TO 45TH STREET EAST - WATER		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope

Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.

Rationale

To relocate and upgrade existing water lines as part of roadway enhancement project.

Funding Strategy

Proposed Debt

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/10	03/31/11	49,043	49,579							49,579
Land:											0
Construction:	04/01/11	03/31/13									0
Equipment:											0
Project Mgt.:	10/01/09	03/31/13	619	2,500							2,500
Totals:			49,662	52,079	0	0	0	0	0	0	52,079

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	52,079
Total Funding:	52,079

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

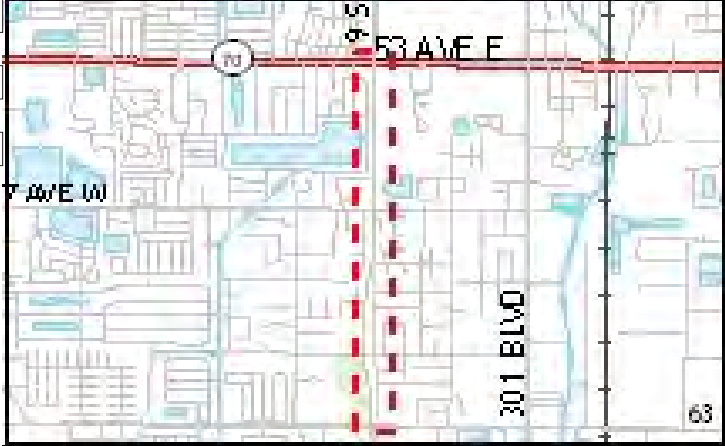
Potable Water	Project#	44th Avenue East from Us 41 To 15 Street East - Water
Potable Water Transportation Related	6001070	
Status: Existing Initial Year: 2003 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____
Project Need:		Maintenance Other Need

Scope	Project Map
Upgrade existing old water line to new water mains to be relocated outside of the proposed pavement as part of construction of a three lane roadway.	
Rationale	
To upgrade the existing water system and if repair is required it will not be under the roadway.	
Funding Strategy	
Proposed Debt	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	0							0
Land:											0
Construction:	07/01/11	03/31/13	0	0	600,000	400,000					1,000,000
Equipment:											0
Project Mgt.:	10/01/01	03/31/13	2,098	2,100							2,100
Totals:			2,098	2,100	600,000	400,000	0	0	0	0	1,002,100

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	2,100
Non-Personal:					Debt	1,000,000
Operating Capital:					Total Funding:	1,002,100
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water			Project#		9th Street East From 53rd Avenue East To 57th Avenue East						
Potable Water Transportation Related			6040470								
Status: Existing Initial Year: 2009 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST											
Comprehensive Plan Information											
Project Mgr: Steve Serbaty											
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need											
Scope						Project Map					
Waterline relocation.											
Rationale											
Component of roadway widening project.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	09/15/09	03/31/11	0	220,000							220,000
Equipment:											0
Project Mgt.:	09/15/09	03/31/11	0	2,500							2,500
Totals:			0	222,500	0	0	0	0	0	0	222,500
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						222,500
					Total Funding:						222,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Buffalo Road Realignment - Water
Potable Water Transportation Related	6062270	
Status: Existing Initial Year: 2010 County-wide Location: NORTH OF ERIE ROAD TO CRYSTAL LAKES SUBDIVISION, PARRISH		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope
Construction of 1,735 linear feet of 12" and 16" water line as part of the Buffalo Roadway Improvement project.
Rationale
Relocation of water line due to road expansion to increase line size to accomodate demand.
Funding Strategy
Utility Rates



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:											0
Land:											0
Construction:	10/01/09	12/31/10	65,466	260,350							260,350
Equipment:											0
Project Mgt.:	11/01/09	12/31/10	3,112	15,000							15,000
Totals:			68,578	275,350	0	0	0	0	0	0	275,350

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	275,350
Total Funding:	275,350

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Us 301 From Erie Rd / Old Tampa Road To County Road 675 -
Potable Water Transportation Related	6066770	Water
Status: Existing Initial Year: 2007 District 1 Location: US 301 FROM ERIE ROAD 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

Accommodation for future developments and maintain water quality by creating a looped system for water supply.

Funding Strategy

Utility Rates
Utility Facility Investment Fees

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	04/25/07	08/31/08	95,386	118,556							118,556
Land:											0
Construction:	09/01/08	12/31/10	1,163,317	1,950,500							1,950,500
Equipment:											0
Project Mgt.:	04/25/07	12/31/10	62,796	79,500							79,500
Totals:			1,321,499	2,148,556	0	0	0	0	0	0	2,148,556


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	2,148,556
Total Funding:	2,148,556

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water			Project#		Lake Manatee Ultra Filtration Membrane Process Upgrade						
Potable Water Treatment			6050470								
Status: Existing Initial Year: 2004 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE											
Comprehensive Plan Information					Project Mgr: Jeff Streitmatter						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need:		Maintenance		
Scope					Project Map						
Design and construction of the Water Treatment Plant, retrofitting the present system with an Ultra Filtration membrane design process.											
Rationale											
Existing plant is twenty years old and uses old technology. New technology is needed to meet present day water quality standards.											
Funding Strategy											
Utility Rates Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/06	03/31/12	1,253,181	1,268,518							1,268,518
Land:											0
Construction:	03/31/12	09/30/14					19,125,000	19,125,000			38,250,000
Equipment:											0
Project Mgt.:	01/01/06	09/30/14	73,610	65,000							65,000
Totals:			1,326,790	1,333,518	0	0	19,125,000	19,125,000	0	0	39,583,518
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		1,333,518				
					Debt		38,250,000				
					Total Funding:		39,583,518				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Solid Waste

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	862,486	1,112,486							1,112,486
Other			0	0	0	0	0	0	0
Rates			3,375,000		1,220,000				4,595,000
Transfer from Solid Waste Fund			675,000	1,220,000	1,700,000	1,600,000	1,600,000		6,795,000
	862,486	1,112,486	4,050,000	1,220,000	2,920,000	1,600,000	1,600,000	0	12,502,486

Use of Funds


	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
	862,486	1,112,486	4,050,000	1,220,000	2,920,000	1,600,000	1,600,000	0	12,502,486
	862,486	1,112,486	4,050,000	1,220,000	2,920,000	1,600,000	1,600,000	0	12,502,486

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Solid Waste

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 Landfill Gas Electric Generation Project (SW00933 / Adopted)			2,700,000	0	0	0	0	0	2,700,000
2 Lena Road Landfill - Yard Waste Processing - Relocation (6031802 / Existing)	862,486	862,486	0	0	0	0	0	0	862,486
3 Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	0	250,000	675,000	0	1,220,000	0	0	0	2,145,000
4 Lena Road Landfill Gas Collection Expansion, Stage III, PH II (SW00847 / Adopted)			675,000	1,220,000	0	0	0	0	1,895,000
5 Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (SW00849 / Adopted)			0	0	1,700,000	1,600,000	1,600,000	0	4,900,000
	862,486	1,112,486	4,050,000	1,220,000	2,920,000	1,600,000	1,600,000	0	12,502,486

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Solid Waste	Project# SW00933	Landfill Gas Electric Generation Project									
Status: Adopted Initial Year: 2011 County-wide Location: LENA ROAD LANDFILL											
<u>Comprehensive Plan Information</u>		Project Mgr: Jeff Streitmatter									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
<u>Scope</u>											
<p>The purchase and installation of an electrical generator and building to collect gas which naturally occurs in the landfill. Gas will be moved from landfill thorough the installation of gas lines and a collection system to the electrical generator thereby producing electricity. The Southeast Wastewater Treatment Plant and the Biosolids Dryer will use the power generated from this project to offset their electrical cost.</p>											
<u>Rationale</u>											
<p>Net Metering Program offered thru FP&L Company for continued connection to the grid while self generating, both the plant and the dryer can remain on the FP & L grid, eliminating any risk of ever being without power. Net annual savings to exceed \$750,000.</p>											
<u>Funding Strategy</u>											
Solid Waste Rates											
Project Map 											
<u>Schedule of Activities</u>											
<u>Programmed Funding</u>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/26/10	03/31/11			250,000						250,000
Land:											0
Construction:	03/31/11	03/31/12			2,200,000						2,200,000
Equipment:											0
Project Mgt.:	10/26/10	03/31/12			250,000						250,000
Totals:					2,700,000	0	0	0	0	0	2,700,000
<u>Operating Budget Impacts</u>											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources						Amount
					Rates						2,700,000
					Total Funding:						2,700,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Solid Waste	Project# 6031802	Lena Road Landfill - Yard Waste Processing - Relocation
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Status: Existing Initial Year: 2004 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information	Project Mgr: Brian Martineau
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need:

Scope

The new location will consist of an elevated paved and fenced area of 8 to 10 acres in size, will require access by 18-wheeled, 100 cubic yard transfer trucks, and require extension of the current access road.

Rationale

Site planning to relocate the yard waste processing facility from within the boundaries of the Stage II waste disposal cell to an area outside the slurry wall.

Funding Strategy

Solid Waste Rates

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	01/01/10	09/30/10	307,377	307,377							307,377
Land:											0
Construction:	01/01/10	09/30/10	446,699	435,139							435,139
Equipment:											0
Project Mgt.:	02/06/04	09/30/10	108,410	119,970							119,970
Totals:			862,486	862,486	0	0	0	0	0	0	862,486

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0


Means of Financing

Funding Sources	Amount
All Prior Funding	862,486
Total Funding:	862,486

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Solid Waste	Project# 6077200	Lena Road Landfill Disposal Preparation - Stage 2
Status: Existing Initial Year: 2010 District 5 Location: LENA ROAD LANDFILL		
<u>Comprehensive Plan Information</u>		Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance
<u>Scope</u>		
Preparatory work for Stage II operations in this area of the landfill.		
<u>Rationale</u>		
Prior to operating in the Stage II area of the landfill, stormwater, leachate, soil management and gas collection systems must be designed, permitted and eventually constructed.		
<u>Funding Strategy</u>		
Solid Waste Rates		

<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/10	12/31/10	0	237,500							237,500
Land:											0
Construction:	01/01/11	12/31/13			675,000		1,220,000				1,895,000
Equipment:											0
Project Mgt.:	01/01/10	09/30/13	0	12,500							12,500
Totals:			0	250,000	675,000	0	1,220,000	0	0	0	2,145,000



<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	250,000
Non-Personal:					Rates	1,895,000
Operating Capital:					Total Funding:	2,145,000
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Solid Waste	Project# SW00847	Lena Road Landfill Gas Collection Expansion, Stage III, PH II
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Status: Adopted Initial Year: 2011 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information

Project Mgr: **Bruce Simington**

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

Project Need:

Maintenance

Scope

Installation of 21 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward. This system will be completed over a scheduled period from 2011 through 2012.

Rationale

As buried refuse deteriorates, the gas collection system collects and controls the emission of methane gas into a piping system which reroutes the gas to be used as energy.

Funding Strategy

Solid Waste Capital Improvements

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	12/31/12			675,000	1,220,000					1,895,000
Equipment:											0
Project Mgt.:	10/01/10	12/31/12									0
Totals:					675,000	1,220,000	0	0	0	0	1,895,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Transfer from Solid Waste Fund	1,895,000
Total Funding:	1,895,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Solid Waste	Project# SW00849	Lena Road Landfill Gas Collection Expansion, Stage III, Phase III
Status: Adopted Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

Installation of 54 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward. This system will be completed over a scheduled period from 2013 through 2015.

Rationale

As buried refuse deteriorates, the gas collection system collects and controls the emission of methane gas into a piping system which reroutes the gas to be used as energy.

Funding Strategy

Solid Waste Capital Improvements

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/12	12/31/15					1,700,000	1,600,000	1,600,000		4,900,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/15									0
Totals:					0	0	1,700,000	1,600,000	1,600,000	0	4,900,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Transfer from Solid Waste Fund	4,900,000
Total Funding:	4,900,000



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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Stormwater

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	15,346,723	23,204,812							23,204,812
Other			0	0	0	0	0	0	0
	15,346,723	23,204,812	0	0	0	0	0	0	23,204,812

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
	15,346,723	23,204,812	0	0	0	0	0	0	23,204,812
	15,346,723	23,204,812	0	0	0	0	0	0	23,204,812

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Stormwater

Title (Project# / Status)		Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1	65th Avenue West - Pipe Replacement (6046000 / Existing)	57,673	675,699	0	0	0	0	0	0	675,699
2	Coral Shores Canal Dredging (6054901 / Existing)	167,403	1,239,983	0	0	0	0	0	0	1,239,983
3	Cortez - Wares Creek Pipe Lining (6028802 / Existing)	313	610,000	0	0	0	0	0	0	610,000
4	Wares Creek - Canal Dredging (6028801 / Existing)	15,121,334	20,679,130	0	0	0	0	0	0	20,679,130
		15,346,723	23,204,812	0	0	0	0	0	0	23,204,812

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Stormwater	Project# 6046000	65th Avenue West - Pipe Replacement
Status: Existing Initial Year: 2002 District 4 Location: 65TH AVENUE AND 5TH STREET WEST		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance


Scope	Project Map
Pipe and structure repair or replacement along 65th Avenue West between 5th and 12th Street West.	
Rationale	
Aging stormwater pipe is failing and needs to be repaired or replaced. Not replacing or repairing the existing pipe may lead to increased risk of the area flooding. Stormwater pipe is needed to manage drainage requirements in a very congested neighborhood.	
Funding Strategy	
Stormwater Capital Improvements Funds	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	05/30/06	09/30/08	55,637	31,901							31,901
Land:			150	0							0
Construction:	07/01/10	06/30/11	319	589,139							589,139
Equipment:											0
Project Mgt.:	05/30/06	06/30/11	1,567	54,659							54,659
Totals:			57,673	675,699	0	0	0	0	0	0	675,699

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	675,699
Non-Personal:					Total Funding:	675,699
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Stormwater	Project# 6054901	Coral Shores Canal Dredging
Status: Existing Initial Year: 2006 District 3 Location: CORTEZ ROAD WEST AND CORAL BOULEVARD		
Comprehensive Plan Information		Project Mgr: Chuck Froman
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Maintenance dredging of canal and its associated boat channel connection to the Intercoastal Waterway in Sarasota Bay.	
Rationale	
To enhance navigation.	
Funding Strategy	
Dredging Capital Projects Funding	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	06/06/06	03/31/10	31,705	100,000							100,000
Land:											0
Construction:	07/01/10	09/30/11	125,914	1,024,983							1,024,983
Equipment:											0
Project Mgt.:	12/01/05	09/30/11	9,784	115,000							115,000
Totals:			167,403	1,239,983	0	0	0	0	0	0	1,239,983

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	1,239,983
Non-Personal:					Total Funding:	1,239,983
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Stormwater	Project# 6028802	Cortez - Wares Creek Pipe Lining
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AND WARES CREEK		
Comprehensive Plan Information		Project Mgr: Charles Froman
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope	Project Map
Lining of a section of pipes located at the Cedar Hammock Drain/Wares Creek area of Cortez Road. The section is comprised of three 48" corrugated metal pipes that pass below a shopping center parking lot.	
Rationale	
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.	
Funding Strategy	
Stormwater Capital Improvements	

<u>Schedule of Activities</u>			Programmed Funding									
Activity		From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	09/30/10										0
Land:			300	0								0
Construction:	10/01/10	09/30/11	0	580,000								580,000
Equipment:												0
Project Mgt.:	10/01/09	09/30/11	13	30,000								30,000
Totals:			313	610,000	0	0	0	0	0	0	0	610,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	610,000
Total Funding:	610,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Stormwater	Project# 6028801	Wares Creek - Canal Dredging
Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE AND 8TH STREET		
Comprehensive Plan Information		Project Mgr: Chuck Froman
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope

Dredge from the mouth of Wares Creek to 9th Ave W, clear and snag debris from 9th Ave W to 17th Ave W, and excavate for widening the creek from 17th Ave W to 21st Ave W. Also, widen with seawall the section from 1st Ave W to 30th Ave W, and widen with trapezoidal channel from 30th Ave W 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

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	05/31/97	10/31/09	1,850,400	1,130,000							1,130,000
Land:	05/26/04	06/30/11	11,617,470	11,969,806							11,969,806
Construction:	07/01/11	12/31/13	1,048,060	5,192,508							5,192,508
Equipment:			0	0							0
Project Mgt.:	05/31/97	12/31/13	605,405	2,386,816							2,386,816
Totals:			15,121,334	20,679,130	0	0	0	0	0	0	20,679,130

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	20,679,130
Total Funding:	20,679,130

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Transportation

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	49,864,360	128,069,117							128,069,117
Community Redevelopment Area			605,000						605,000
Contributions							700,000		700,000
Debt			2,617,048						2,617,048
Gas Tax			3,229,328	12,815,947	1,250,000		2,286,966		19,582,241
Gas Tax New			83,290						83,290
Grant							780,000		780,000
Impact Fees			17,942,756	16,169,053	12,110,000	6,050,000	21,213,034		73,484,843
Other			779,872	0	0	0	0	0	779,872
Unfunded								15,000,000	15,000,000
	49,864,360	128,069,117	25,257,294	28,985,000	13,360,000	6,050,000	24,980,000	15,000,000	241,701,411

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
	49,864,360	128,069,117	25,257,294	28,985,000	13,360,000	6,050,000	24,980,000	15,000,000	241,701,411
	49,864,360	128,069,117	25,257,294	28,985,000	13,360,000	6,050,000	24,980,000	15,000,000	241,701,411

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 12th Street East From 57th Avenue East To 61st Avenue Terrace East -CRA Sidewalks - Road (6059560 / Existing)	103,736	133,083	605,000	0	0	0	0	0	738,083
2 15th Street East At 301 Boulevard From U S 41 To 53rd Avenue East (6029960 / Existing)	1,166,897	3,756,690	0	0	0	0	0	0	3,756,690
3 17th Street East (Palmetto) From U S 41 To Canal Road (6035260 / Existing)	9,204,187	11,013,139	0	0	0	0	0	0	11,013,139
4 17th Street West (Palmetto) From U S 41 To Business 41 (6035261 / Existing)	6,308,670	8,499,766	0	0	0	0	0	0	8,499,766
5 28th Ave East (Ellenton) From 15th Street East To 21st Street East (6053060 / Existing)	48,752	365,000	0	0	0	0	0	0	365,000
6 29th Street East At Canal Road Intersection (6066560 / Existing)	640,752	650,000	0	0	0	0	0	0	650,000
7 44th Avenue East From 15th Street East To 19th Street Court East (6045661 / Existing)	1,709,355	5,040,500	3,000,000	3,700,000	0	0	0	0	11,740,500
8 44th Avenue East From 19th Street Court East To 30th Street East (6045660 / Existing)	1,715,724	5,625,000	4,850,000	2,425,000	0	0	0	0	12,900,000
9 44th Avenue East From 30th Street East To 45th Street East - Road (6071160 / Existing)	467,784	2,650,000	6,000,000	6,750,000	2,250,000	0	0	0	17,650,000
10 44th Avenue East From U S 41 To 15th Street East (6001060 / Existing)	3,223,932	6,902,749	5,692,234	3,200,000	0	0	0	0	15,794,983
11 45th Street East - 44th Avenue East / SR 70 (TR00915 / Adopted)			0	0	0	1,000,000	10,600,000	0	11,600,000
12 61st Avenue East From 12th Street East To 15th Street East -C R A Sidewalk - Road (6059460 / Existing)	52,106	194,107	0	0	0	0	0	0	194,107
13 75th Street West From 53rd Avenue West To Cortez Road - Road (6062360 / Existing)	426,349	1,590,189	0	0	0	0	0	0	1,590,189
14 9th Street East From 53rd Avenue East To 57th Avenue East (6040460 / Existing)	1,466,251	7,189,188	2,130,188	0	0	0	0	0	9,319,376
15 Advanced Traveler Information System (6050060 / Existing)	933,856	1,033,616	0	0	0	0	0	0	1,033,616
16 Bennett Park Roundabout (6054105 / Existing)	0	325,000	0	0	0	0	0	0	325,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
17 Buffalo Road Realignment (6062260 / Existing)	1,808,138	2,671,475	0	0	0	0	0	0	2,671,475
18 Canal Road At C S X Railroad Crossing (6055361 / Existing)	5,278	350,000	0	0	0	0	0	0	350,000
19 Cortez Road At 26th Street West Intersection (6077060 / Existing)	9,690	100,000	443,504	0	0	0	0	0	543,504
20 Cortez Road At 43rd Street West Intersection (6076860 / Existing)	7,666	100,000	0	0	0	0	0	0	100,000
21 Cortez Road At 59th Street West Intersection (6076960 / Existing)	48,925	100,000	336,368	0	0	0	0	0	436,368
22 El Conquistador Parkway Extension (6068461 / Existing)	209,115	2,747,766	0	0	0	0	0	0	2,747,766
23 Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection (TR00542 / Existing)		0	0	0	0	200,000	1,300,000	0	1,500,000
24 Emerson Point Trail - Road (6006911 / Existing)	687,872	991,407	0	0	0	0	0	0	991,407
25 Erie Road At 69th Street East Intersection (6048460 / Existing)	280,552	2,788,397	2,200,000	0	0	0	0	0	4,988,397
26 Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	1,946,614	10,473,909	0	9,810,000	9,810,000	0	0	0	30,093,909
27 Franklin Avenue Roadway Paving (6076560 / Existing)	91,537	305,000	0	0	0	0	0	0	305,000
28 Land Acquisition - County Wide (6053913 / Existing)	65,851	1,694,143	0	0	0	0	5,000,000	0	6,694,143
29 Orange Ridge Elementary School Sidewalk From 1st Street West To 9th Street West (6069360 / Existing)	15,565	66,929	0	0	0	0	0	0	66,929
30 Palma Sola Yacht Basin Bridge Rehabilitation (6062160 / Existing)	257,322	300,000	0	0	0	0	0	0	300,000
31 Riverview Boulevard Bridge #134019 (6013260 / Existing)	196,690	963,500	0	0	0	0	0	0	963,500
32 Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	29,137	336,886	0	0	0	0	0	0	336,886
33 Rowlett Elementary School Sidewalks (6044160 / Existing)	976,861	1,724,670	0	0	0	0	0	0	1,724,670
34 Rowlett Elementary School Sidewalks - Phase IV (6044161 / Existing)	87,157	247,332	0	0	0	0	0	0	247,332
35 SR 70 @ Lockwood Ridge Road (TR00916 / Adopted)			0	0	0	500,000	2,080,000	0	2,580,000
36 Sidewalks - CRA 11th St E - 57th Av E/61st Av E (6078260 / Existing)	7,923	271,870	0	0	0	0	0	0	271,870


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
37 Snead Island Bridge Rehab (6027261 / Existing)	8,040	265,000	0	0	0	0	0	0	265,000
38 Tara Boulevard : Linger Lodge/Honore Avenue (6050260 / Existing)	1,853,858	2,414,140	0	0	0	0	0	0	2,414,140
39 Transportation Maintenance Facility (6030060 / Existing)	47,641	850,000	0	0	0	0	0	0	850,000
40 U S 301 From Erie Rd / Old Tampa Road To County Road 675 (6066760 / Existing)	12,485,159	35,439,505	0	0	0	0	0	0	35,439,505
41 U S 301 At Ellenton Gillette Road Intersection (TR00549 / Existing)		0	0	0	250,000	1,000,000	1,550,000	0	2,800,000
42 U S 301 At Fort Hamer Road Intersection (6061960 / Existing)	76,552	1,600,000	0	3,100,000	0	0	0	0	4,700,000
43 U S 301 From County Road 675 To Moccasin Wallow Road (TR00544 / Existing)		0	0	0	1,050,000	3,350,000	4,450,000	15,000,000	23,850,000
44 University Parkway At U S 301 To I-75 Resurfacing (6062060 / Existing)	499,048	5,487,663	0	0	0	0	0	0	5,487,663
45 Upper Manatee River Road Bridge #134023 (6030661 / Existing)	269,993	298,164	0	0	0	0	0	0	298,164
46 Whitfield Avenue At Prospect Road Intersection (6068360 / Existing)	423,825	513,334	0	0	0	0	0	0	513,334
	49,864,360	128,069,117	25,257,294	28,985,000	13,360,000	6,050,000	24,980,000	15,000,000	241,701,411

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6059560	12th Street East From 57th Avenue East To 61st Avenue Terrace East -CRA Sidewalks - Road
Status: Existing Initial Year: 2006 District 5 Location: 12TH STREET E. FROM 57TH AVENUE E. TO 61ST AVENUE TERRACE E.		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need:

Scope	Project Map
Construction of new sidewalks where none currently exist and provide adequate drainage in the Samoset Area.	
Rationale	
To upgrade neighborhoods and provide designated safe walking routes.	
Funding Strategy	
CRA - Community Redevelopment Funding	

Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:			99,015	120,522							120,522
Land:	10/01/10	09/30/11			100,000						100,000
Construction:	10/01/11	09/30/12	192	7,464	505,000						512,464
Equipment:											0
Project Mgt.:	05/05/06	09/30/12	4,529	5,097	0						5,097
Totals:			103,736	133,083	605,000	0	0	0	0	0	738,083

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	133,083
Community Redevelopment Area	605,000
Total Funding:	738,083

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6029960	15th Street East At 301 Boulevard From U S 41 To 53rd Avenue East
Status: Existing Initial Year: 1997 District M Location: 53RD AVENUE E. TO 49TH STREET E.		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope

Intersection improvements at 15th Street East and 53rd Avenue East; 15th Street East and 51st Avenue East; and 15th Street East and 301 Boulevard.

Rationale

Upgrade existing intersections to improve level of service and enhance traffic circulation.

Funding Strategy

Gas Taxes
2004 Transportation Bonds
Impact Fees

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	03/21/00	03/31/10	707,721	527,435							527,435
Land:	05/17/04	09/30/10	218,450	1,642,500							1,642,500
Construction:	10/01/10	03/31/12	110,157	1,270,964							1,270,964
Equipment:											0
Project Mgt.:	03/21/00	06/30/12	130,568	315,791							315,791
Totals:			1,166,897	3,756,690	0	0	0	0	0	0	3,756,690

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	3,756,690
Total Funding:	3,756,690

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6035260	17th Street East (Palmetto) From U S 41 To Canal Road									
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET E. (PALMETTO) FROM US 41 TO CANAL ROAD											
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance									
Scope											
Construction of two of the designed four lanes of a divided urban roadway with sidewalks, drainage, traffic signals, bike lanes and street lights.											
Rationale											
To accommodate future road improvements.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds Impact Fees											
		Project Map									
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/27/01	11/30/03	331,771	582,450							582,450
Land:	12/01/03	09/30/08	4,303,563	692,240							692,240
Construction:	10/01/08	09/30/10	4,099,839	8,630,149							8,630,149
Equipment:											0
Project Mgt.:	11/27/01	12/31/10	469,014	1,108,300							1,108,300
Totals:			9,204,187	11,013,139	0	0	0	0	0	0	11,013,139
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					11,013,139	
					Total Funding:					11,013,139	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6035261	17th Street West (Palmetto) From U S 41 To Business 41
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET W. FROM US 41 TO BUSINESS 41 (PALMETTO)		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope
Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping and upgraded water and sewer system.
Rationale
To enhance safety and traffic requirements.
Funding Strategy
Gas Taxes 2004 Transportation Bonds Impact Fees



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	04/25/03	08/17/04	536,730	740,647							740,647
Land:	08/18/04	06/30/09	3,216,082	700,000							700,000
Construction:	07/01/09	12/31/10	2,180,762	6,283,419							6,283,419
Equipment:											0
Project Mgt.:	04/25/03	03/31/11	375,096	775,700							775,700
Totals:			6,308,670	8,499,766	0	0	0	0	0	0	8,499,766


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	8,499,766
Total Funding:	8,499,766

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6053060	28th Ave East (Ellenton) From 15th Street East To 21st Street East									
Status: Existing Initial Year: 2005 District 1 Location: 28TH AVE EAST FROM 15TH STREET EAST TO 21ST STREET EAST (ELLENTON)											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Vince Canna									
Project Need:		Maintenance									
Scope											
Realignment of roadway onto public right of way.											
Rationale											
Correct encroachment onto private property.											
Funding Strategy											
Gas Taxes											
Project Map											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/08	12/31/08	4,261	47,500							47,500
Land:	07/01/09	12/31/10									0
Construction:	01/01/11	09/30/11	1,768	292,000							292,000
Equipment:											0
Project Mgt.:	01/01/08	09/30/11	42,723	25,500							25,500
Totals:			48,752	365,000	0	0	0	0	0	0	365,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						
					Amount						
					All Prior Funding						
					365,000						
					Total Funding:						
					365,000						

Transportation	Project# 6066560	29th Street East At Canal Road Intersection									
Status: Existing Initial Year: 2007 District 2 Location: 29TH STREET EAST AT CANAL ROAD INTERSECTION											
<u>Comprehensive Plan Information</u>		Project Mgr: Sue M. Sandhoff									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
<u>Scope</u>		<u>Project Map</u>									
Realignment of intersection to include turn lanes and storm drainage pipe.											
<u>Rationale</u>											
Improves drainage and existing intersection configuration for required access to Tillman Elementary School.											
<u>Funding Strategy</u>											
2004 Transportation Bonds											
<u>Schedule of Activities</u>		<u>Programmed Funding</u>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/25/07	09/30/09	29,877	35,000							35,000
Land:											0
Construction:	10/01/09	12/31/10	551,057	550,000							550,000
Equipment:											0
Project Mgt.:	04/25/07	12/31/10	59,818	65,000							65,000
Totals:			640,752	650,000	0	0	0	0	0	0	650,000
<u>Operating Budget Impacts</u>											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources						Amount
					All Prior Funding						650,000
					Total Funding:						650,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6045661	44th Avenue East From 15th Street East To 19th Street Court East
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
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construction of 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

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	01/02/02	09/30/10	356,290	325,000							325,000
Land:	04/01/10	06/30/11	813,551	1,814,959							1,814,959
Construction:	07/01/11	03/31/13	293,639	2,515,541	3,000,000	3,700,000					9,215,541
Equipment:											0
Project Mgt.:	01/02/02	03/31/13	245,875	385,000							385,000
Totals:			1,709,355	5,040,500	3,000,000	3,700,000	0	0	0	0	11,740,500

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,220	1,220	1,220	
Operating Capital:				
Operating Total:	1,220	1,220	1,220	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	5,040,500
Gas Tax	436,453
Impact Fees	6,263,547
Total Funding:	11,740,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6045660	44th Avenue East From 19th Street Court East To 30th Street East
Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE E. FROM 19TH STREET COURT E. TO 30TH STREET E.		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construction of a four lane roadway to provide a future east to west thoroughfare.

Rationale

Level of service failures of S.R. 70 and S.R. 64 require construction of a new east to west roadway.

Funding Strategy

Gas Taxes
2004 Transportation Bonds
Impact Fees

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	11/01/01	03/31/11	939,407	1,367,500						1,367,500	
Land:	10/01/10	03/31/11	635,896	1,650,000						1,650,000	
Construction:	04/01/11	06/30/12	69,791	895,000	4,850,000	2,425,000				8,170,000	
Equipment:										0	
Project Mgt.:	11/01/01	06/30/12	70,630	1,712,500						1,712,500	
Totals:			1,715,724	5,625,000	4,850,000	2,425,000	0	0	0	12,900,000	

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	1,035	2,070	2,070	
Operating Capital:				
Operating Total:	1,035	2,070	2,070	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	5,625,000
Gas Tax	1,266,248
Impact Fees	6,008,752
Total Funding:	12,900,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6071160	44th Avenue East From 30th Street East To 45th Street East - Road
Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE E. AND 30TH STREET E.		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construction of 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 Map



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	01/01/09	03/31/10	436,504	660,000						660,000
Land:	10/01/09	03/31/11	12,550	1,990,000						1,990,000
Construction:	04/01/11	03/31/13	1,650	0	6,000,000	6,750,000	2,250,000			15,000,000
Equipment:										0
Project Mgt.:	10/01/08	03/31/13	17,080	0						0
Totals:			467,784	2,650,000	6,000,000	6,750,000	2,250,000	0	0	17,650,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:		1,645	3,290	
Operating Capital:				
Operating Total:	0	1,645	3,290	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	2,650,000
Gas Tax	8,000,000
Impact Fees	7,000,000
Total Funding:	17,650,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project#	44th Avenue East From U S 41 To 15th Street East
	6001060	
Status: Existing Initial Year: 2001 District 4 Location: 44TH AVENUE E. AND US 41		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need:Growth



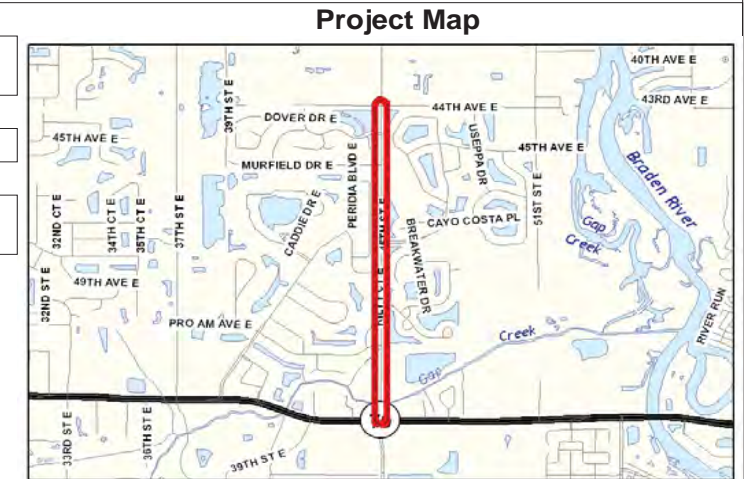
Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/01	09/30/10	1,031,868	1,462,059						1,462,059	
Land:	10/01/09	06/30/11	1,272,122	980,073						980,073	
Construction:	07/01/11	03/31/13	354,303	3,976,254	5,692,234	3,200,000	0			12,868,488	
Equipment:										0	
Project Mgt.:	10/01/01	03/31/13	565,638	484,363						484,363	
Totals:			3,223,932	6,902,749	5,692,234	3,200,000	0	0	0	15,794,983	

Funding Sources	Amount
All Prior Funding	6,902,749
Debt	1,163,025
Gas Tax	3,200,000
Impact Fees	4,529,209
Total Funding:	15,794,983

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# TR00915	45th Street East - 44th Avenue East / SR 70
Status: Adopted Initial Year: 2010 County-wide Location: 45TH STREET EAST - BRADENTON		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Construction to upgrade approximately 1.5 miles of an existing two-lane roadway to a four-lane roadway.
Rationale
To provide an enhanced connection from 44th Avenue East to State Road 70.
Funding Strategy
Impact Fees Gas Taxes



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/13	09/30/14						1,000,000			1,000,000
Land:	04/01/14	12/31/14							1,000,000		1,000,000
Construction:	10/01/14	06/30/16							9,600,000		9,600,000
Equipment:											0
Project Mgt.:	11/01/09	06/30/16									0
Totals:					0	0	0	1,000,000	10,600,000	0	11,600,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Gas Tax	1,458,390
Impact Fees	10,141,610
Total Funding:	11,600,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6059460	61st Avenue East From 12th Street East To 15th Street East -C R A Sidewalk - Road
Status: Existing Initial Year: 2006 District 5 Location: 61ST AVENUE E. FROM 12TH STREET E. TO 15TH STREET E.		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope

Construction of sidewalks where none currently exist.

Rationale

To upgrade neighborhood and provide safe walking routes.

Funding Strategy

CRA - South County Community Redevelopment Funding

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:			37,349	43,370							43,370
Land:	10/01/09	03/31/10	0	31,000							31,000
Construction:	04/01/10	09/30/10	9,793	112,000							112,000
Equipment:											0
Project Mgt.:	05/05/06	09/30/10	4,964	7,737							7,737
Totals:			52,106	194,107	0	0	0	0	0	0	194,107

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	194,107
Total Funding:	194,107

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6062360	75th Street West From 53rd Avenue West To Cortez Road - Road
Status: Existing Initial Year: 2008 District M Location: 75TH STREET W. FROM 53RD AVENUE W. TO CORTEZ ROAD		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Project Map

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



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	04/01/08	12/31/08	136,165	100,000							100,000
Land:											0
Construction:	07/01/10	03/31/11	277,977	1,276,189							1,276,189
Equipment:											0
Project Mgt.:	12/18/07	03/31/11	12,207	214,000							214,000
Totals:			426,349	1,590,189	0	0	0	0	0	0	1,590,189

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,590,189
Total Funding:	1,590,189

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6040460	9th Street East From 53rd Avenue East To 57th Avenue East
Status: Existing Initial Year: 2000 District 4 Location: 9TH STREET E. FROM 53RD AVENUE E. TO 57TH AVENUE E.		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need: Growth Other Need	

Scope

Upgrade of existing two lane roadway to a new four lane divided roadway facility with sidewalks and streetlights.

Rationale

Due to the level of service failure, a new four lane roadway is needed to accomodate traffic and safety requirements.

Funding Strategy

Gas Taxes
2004 Transportation Bonds
Impact Fees

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/04	11/15/07	379,552	617,480							617,480
Land:	11/16/07	09/30/10	848,375	4,096,743							4,096,743
Construction:	10/01/10	12/31/11	150,589	2,057,791	2,130,188	0					4,187,979
Equipment:											0
Project Mgt.:	10/01/04	12/31/11	87,736	417,174							417,174
Totals:			1,466,251	7,189,188	2,130,188	0	0	0	0	0	9,319,376

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	7,189,188
Debt	583,071
Gas Tax	1,547,117
Total Funding:	9,319,376

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6050060	Advanced Traveler Information System									
Status: Existing Initial Year: 2004 District M Location: VARIOUS INFORMATION SIGNS THROUGHOUT THE COUNTY											
Comprehensive Plan Information		Project Mgr: Vince Canna									
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance									
Scope		Project Map									
Installation of six traveler information signs at strategic locations on the island.											
Rationale											
To provide information to citizens during emergencies such as hurricane evacuations, and to provide variable messages like as heavy beach traffic or adverse beach conditions such as red tide.											
Funding Strategy											
Gas Taxes											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/03	09/30/06	89,641	73,616							73,616
Land:											0
Construction:	10/01/06	12/31/10	801,125	865,000							865,000
Equipment:											0
Project Mgt.:	10/01/03	12/31/10	43,090	95,000							95,000
Totals:			933,856	1,033,616	0	0	0	0	0	0	1,033,616
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,033,616
					Total Funding:						1,033,616


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6054105	Bennett Park Roundabout									
Status: Existing Initial Year: 2007 County-wide Location: VICINITY OF BENNETT PARK ENTRY ROAD OFF OF SR 64											
Comprehensive Plan Information		Project Mgr: Bruce Simington									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance									
Scope		Project Map									
Construction of roundabout.											
Rationale											
Ruben-Holland Development, LLC will construct an entry road with a roundabout that would serve the park and the Plaza Development as part of a land swap with the County and Florida Communities Trust. The County will pay for the roundabout at a maximum contribution of \$101,090.											
Funding Strategy											
Gas Taxes Impact Fees											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/11	0	319,000							319,000
Equipment:											0
Project Mgt.:	05/01/07	09/30/11	0	6,000							6,000
Totals:			0	325,000	0	0	0	0	0	0	325,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:	2,100	2,100									
Operating Capital:											
Operating Total:	2,100	2,100	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						325,000
					Total Funding:						325,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6062260	Buffalo Road Realignment									
Status: Existing Initial Year: 2008 District 1 Location: NORTH OF ERIE ROAD TO CRYSTAL LAKES SUBDIVISION											
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Roadway realignment north of Erie Road to Crystal Lakes subdivision, and shifting intersection with Erie Road approximately 500 feet to the east.											
Rationale											
Safety enhancement and realignment for future extension of 60th Avenue East from the south.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	12/18/07	09/30/09	59,607	100,000							100,000
Land:	04/01/09	09/30/09	717,096	1,556,475							1,556,475
Construction:	10/01/09	12/31/10	815,860	860,000	0						860,000
Equipment:											0
Project Mgt.:	12/18/07	12/31/10	215,575	155,000							155,000
Totals:			1,808,138	2,671,475	0	0	0	0	0	0	2,671,475
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						2,671,475
					Total Funding:						2,671,475

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6055361	Canal Road At C S X Railroad Crossing																																																																																															
Status: Existing Initial Year: 2009 District 1 Location: CANAL ROAD AT CSX RAILROAD CROSSING																																																																																																	
Comprehensive Plan Information		Project Mgr: Steve Serbaty																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad/roadway crossing.																																																																																																	
Rationale																																																																																																	
The roadway and railroad crossing have deteriorated, and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.																																																																																																	
Funding Strategy																																																																																																	
2004 Transportation Bonds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/08</td> <td>09/30/09</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/10</td> <td>06/30/11</td> <td style="text-align: right;">3,304</td> <td style="text-align: right;">250,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/08</td> <td>06/30/11</td> <td style="text-align: right;">1,974</td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">5,278</td> <td style="text-align: right;">350,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">350,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	10/01/08	09/30/09	0	100,000							100,000	Land:											0	Construction:	10/01/10	06/30/11	3,304	250,000							250,000	Equipment:											0	Project Mgt.:	10/01/08	06/30/11	1,974	0							0	Totals:			5,278	350,000	0	0	0	0	0	0	350,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	10/01/08	09/30/09	0	100,000							100,000																																																																																						
Land:											0																																																																																						
Construction:	10/01/10	06/30/11	3,304	250,000							250,000																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	10/01/08	06/30/11	1,974	0							0																																																																																						
Totals:			5,278	350,000	0	0	0	0	0	0	350,000																																																																																						
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	FY2012	FY2013	FY2014	FY2015	Means of Financing																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">350,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">350,000</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	350,000	Total Funding:	350,000																																																																																					
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No. of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6077060	Cortez Road At 26th Street West Intersection																																																																																															
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 26TH STREET W.																																																																																																	
Comprehensive Plan Information		Project Mgr: Steve Serbaty																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Replacement of existing signals with mast arm signals.																																																																																																	
Rationale																																																																																																	
To increase safety at intersection location.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes - New Florida Department of Transportation (FDOT) Funding																																																																																																	
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Schedule of Activities			Programmed Funding																																																																																														
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Construction:	01/01/11	09/30/11									0																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	05/01/09	09/30/11	2,633	10,000							10,000																																																																																						
Totals:			9,690	100,000	443,504	0	0	0	0	0	543,504																																																																																						
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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6076860	Cortez Road At 43rd Street West Intersection																																																																																															
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 43RD STREET W.																																																																																																	
Comprehensive Plan Information		Project Mgr: Steve Serbaty																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:																																																																																															
Scope		Project Map																																																																																															
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Land:			600	0							0																																																																																						
Construction:	01/01/11	09/30/11									0																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	05/01/09	09/30/11	33	10,000							10,000																																																																																						
Totals:			7,666	100,000	0	0	0	0	0	0	100,000																																																																																						
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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Transportation	Project# 6076960	Cortez Road At 59th Street West Intersection
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET W.		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope	Project Map
Replacement of the existing concrete signalization poles with up to three upgraded mast arm signals for a three-way intersection.	
Rationale	
New signals will have optical controls to meet current FDOT standards.	
Funding Strategy	
Gas Taxes Florida Department of Transportation (FDOT) Funding	


Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	07/01/09	09/30/10	47,084	90,000	336,368						426,368
Land:											0
Construction:	10/01/10	09/30/11									0
Equipment:											0
Project Mgt.:	05/01/09	09/30/11	1,841	10,000							10,000
Totals:			48,925	100,000	336,368	0	0	0	0	0	436,368

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	100,000
Non-Personal:					Other	336,368
Operating Capital:					Total Funding:	436,368
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Transportation	Project# 6068461	El Conquistador Parkway Extension									
Status: Existing Initial Year: 2010 County-wide Location: EL CONQUISTADOR PARKWAY TO 75TH STREET WEST, BRADENTON											
Comprehensive Plan Information		Project Mgr: Vince Canna									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Design, survey, and construction of roadway to extend El Conquistador Parkway from its current terminus to 75th Street West.											
Rationale											
The El Conquistador Parkway extension is relative to a Local Development Agreement approved by the Board on November 18, 2008. The extension will connect with the round-a-bout at 75th St W and 53rd Ave W, to enhance traffic flow.											
Funding Strategy											
Road Impact Fees - District A / SW Capital Projects											
		Project Map									
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/01/09	07/01/10	180,853	160,000							160,000
Land:			300	0							0
Construction:	07/01/10	06/30/11	905	2,587,766							2,587,766
Equipment:											0
Project Mgt.:	11/01/09	06/30/11	27,057	0							0
Totals:			209,115	2,747,766	0	0	0	0	0	0	2,747,766
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					2,747,766	
					Total Funding:					2,747,766	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# TR00542	Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection																																																																																															
Status: Existing Initial Year: 2012 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET E.) INTERSECTION																																																																																																	
Comprehensive Plan Information		Project Mgr: Bruce Simington																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map 																																																																																															
Installation of mast arm signalized intersection to include left turn lanes on all four legs of intersection.																																																																																																	
Rationale																																																																																																	
Traffic study data identified future capacity requirements including a fully signalized intersection with safety improvements.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees																																																																																																	
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Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	10/01/13	09/30/14					0	200,000	0		200,000																																																																																						
Land:									0		0																																																																																						
Construction:	10/01/14	09/30/15						0	1,300,000		1,300,000																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	10/01/12	09/30/15									0																																																																																						
Totals:				0	0	0	0	200,000	1,300,000	0	1,500,000																																																																																						
Operating Budget Impacts																																																																																																	
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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6006911	Emerson Point Trail - Road
Status: Existing Initial Year: 2006 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221		
Comprehensive Plan Information		Project Mgr: Charles Froman
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		

Scope	Project Map
Design and Construction of an 8' Wide trail on the north side of Snead Island Road as part of a trail system connecting Emerson Point Park to Palmetto / Sutton Park.	
Rationale	
To provide for a multi-purpose pathway from Snead Island Road, along Tarpon Road and 17th Street West (Palmetto), to Emerson Point Park.	
Funding Strategy	
Gas Taxes Gas Taxes - New	

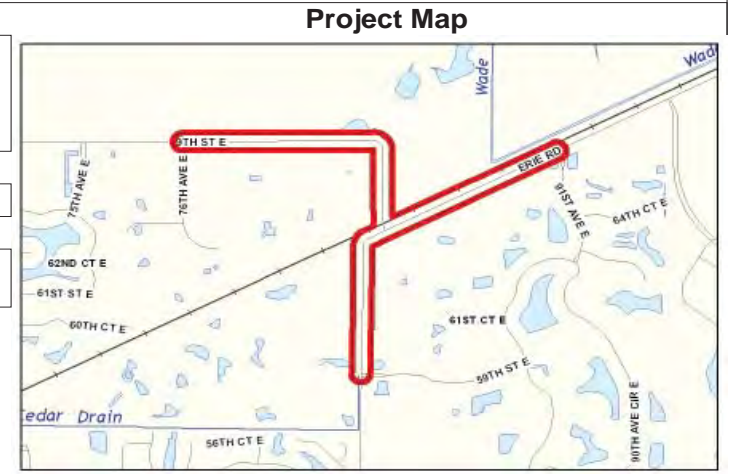
Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	02/22/08	12/14/10	59,372	75,000							75,000
Land:	10/01/09	03/30/10	2,550	0							0
Construction:	08/01/06	12/14/10	537,204	819,132							819,132
Equipment:											0
Project Mgt.:	08/01/06	12/14/10	88,746	97,275							97,275
Totals:			687,872	991,407	0	0	0	0	0	0	991,407

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	991,407
Non-Personal:					Total Funding:	991,407
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6048460	Erie Road At 69th Street East Intersection
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET E. INTERSECTION		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes and new signalization. Remove two existing 90 degree turns to improve safety at the intersection and to provide enhancements accommodating increased future travel demand.
Rationale
Enhance safety and traffic flow in the area, and to provide for future capacity.
Funding Strategy
Impact Fees 2004 Transportation Bonds




Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/02	12/31/10	194,874	652,745							652,745
Land:	01/01/10	12/31/10	18,175	0							0
Construction:	01/01/11	06/30/12	4,258	2,098,243	2,200,000						4,298,243
Equipment:											0
Project Mgt.:	10/01/02	06/30/12	63,245	37,409							37,409
Totals:			280,552	2,788,397	2,200,000	0	0	0	0	0	4,988,397

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	470	470	470	
Operating Capital:				
Operating Total:	470	470	470	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	2,788,397
Debt	870,952
Gas Tax	1,245,758
Gas Tax New	83,290
Total Funding:	4,988,397

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6035560	Fort Hamer / Upper Manatee River Road - Bridge									
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											
Project Map											
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	03/31/11	39,792	7,436,500							7,436,500
Land:	07/01/10	06/30/11	1,366,077	2,449,715							2,449,715
Construction:	07/01/11	09/30/13	460,146	499,517		9,810,000	9,810,000	0			20,119,517
Equipment:											0
Project Mgt.:	10/01/02	09/30/13	80,599	88,177							88,177
Totals:			1,946,614	10,473,909	0	9,810,000	9,810,000	0	0	0	30,093,909
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:			2,225								
Operating Capital:											
Operating Total:	0	0	2,225	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						10,473,909
					Impact Fees						19,620,000
					Total Funding:						30,093,909

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project#	Franklin Avenue Roadway Paving
	6076560	

Status: Existing	Initial Year: 2009	District 1	Location: FRANKLIN AVENUE - 17TH STREET WEST TO US 301
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Comprehensive Plan Information

Project Mgr: **Brian Martineau**

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

Project Need:

Maintenance

Scope

Project Map

Construction and paving of Franklin Avenue from 17th Street West to US 301.

Rationale

To provide needed upgrade to current roadway conditions.

Funding Strategy

Gas taxes



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:										0	
Land:										0	
Construction:	01/01/11	06/30/11	82,972	292,000						292,000	
Equipment:										0	
Project Mgt.:	04/23/09	06/30/11	8,565	13,000						13,000	
Totals:			91,537	305,000	0	0	0	0	0	305,000	

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	305,000
Total Funding:	305,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6053913	Land Acquisition - County Wide
Status: Existing Initial Year: 2007 County-wide Location: LAND ACQUISITION - COUNTY WIDE		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

<p style="text-align: center;"><u>Scope</u></p> <p>Land acquisition to support future roadway improvements.</p> <p style="text-align: center;"><u>Rationale</u></p> <p>To support future roadway improvements proposed in the Manatee County Comprehensive Plan. Land purchases will be made in advance of design and construction of specific identified project segments and to coordinate cost effective purchase of right of way as properties become available for sale.</p> <p style="text-align: center;"><u>Funding Strategy</u></p> <p>Impact Fees</p>	<p>Project Map</p> 
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<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	631,501							631,501
Land:	06/27/07	09/30/13	60,497	1,012,552	0	0	0		5,000,000		6,012,552
Construction:			75	0							0
Equipment:											0
Project Mgt.:	06/27/07	09/30/13	5,278	50,090							50,090
Totals:			65,851	1,694,143	0	0	0	0	5,000,000	0	6,694,143

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	1,694,143
Non-Personal:					Impact Fees	5,000,000
Operating Capital:					Total Funding:	6,694,143
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6069360	Orange Ridge Elementary School Sidewalk From 1st Street West To 9th Street West
Status: Existing Initial Year: 2008 District 5 Location: ORANGE RIDGE ELEMENTARY SCHOOL SIDEWALK FROM 1ST STREET WEST TO 9TH STREET WEST		

Comprehensive Plan Information	Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance

Scope	Project Map
Construction of new sidewalks.	

Rationale
The School Board, as part of their "Safe Routes to Schools" program, has cited the need to provide safe pathways for students walking to school. Manatee County is participating in the Florida Department of Transportation's (FDOT) construction of the project.

Funding Strategy
Gas Taxes - New

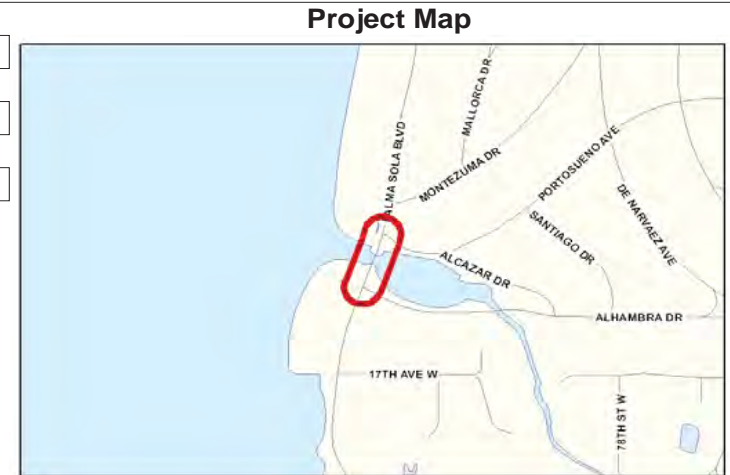
Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/08	09/30/09	14,926	0							0
Land:											0
Construction:	10/01/09	09/30/10	0	37,504							37,504
Equipment:											0
Project Mgt.:	02/25/08	12/31/10	639	29,425							29,425
Totals:			15,565	66,929	0	0	0	0	0	0	66,929

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	66,929
Non-Personal:					Total Funding:	66,929
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6062160	Palma Sola Yacht Basin Bridge Rehabilitation
Status: Existing Initial Year: 2008 District 3 Location: PALMA SOLA YACHT BASIN BRIDGE		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope
Replacement of bridge decking and beams.
Rationale
The existing bridge is in need of repair.
Funding Strategy
Gas Taxes - New



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	01/01/09	09/30/09	62,826	15,000							15,000
Land:											0
Construction:	10/01/09	09/30/10	179,927	260,000							260,000
Equipment:											0
Project Mgt.:	12/18/07	12/31/10	14,569	25,000							25,000
Totals:			257,322	300,000	0	0	0	0	0	0	300,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	300,000
Total Funding:	300,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6013260	Riverview Boulevard Bridge #134019
Status: Existing Initial Year: 2000 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

Replacement of existing bridge structure with precast or formed-in-place two lane bridge.

Rationale

Existing bridge is outdated and in need of replacement.

Funding Strategy

Gas Taxes - New

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	12/01/00	09/30/10	62,399	49,214							49,214
Land:	09/30/07	09/30/08	20,437	3,305							3,305
Construction:	10/01/10	09/30/11	65,210	820,549							820,549
Equipment:											0
Project Mgt.:	12/01/00	09/30/11	48,644	90,432							90,432
Totals:			196,690	963,500	0	0	0	0	0	0	963,500

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	963,500
Total Funding:	963,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6048722	Robinson Preserve - Perico Entrance Improvements
Status: Existing Initial Year: 2010 County-wide Location: 1704 99TH STREET NORTHEAST, BRADENTON		
Comprehensive Plan Information		Project Mgr: Sal Bordonaro
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____

Scope

Improvements to the Robinson Preserve entrance including a turn lane and parking lot. Also construction of a sidewalk/boardwalk at the South end trail entrance by the Perico Bridge on Manatee Avenue West (SR 64).

Rationale

Transportation improvements associated with the Preserve are required to alleviate visitors' tendency to park on the road shoulder of SR 64 and entering the preserve utilizing the south trail. This situation is creating potential traffic and safety issues.

Funding Strategy

Parks & Recreation Capital Projects
Gas Taxes

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	06/30/10	1,400	0							0
Land:	04/01/10	12/31/10	300	72,000							72,000
Construction:	01/01/11	12/31/11	4,371	264,886							264,886
Equipment:											0
Project Mgt.:	03/16/10	12/31/11	23,067	0							0
Totals:			29,137	336,886	0	0	0	0	0	0	336,886

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	336,886
Total Funding:	336,886

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation		Project# 6044160	Rowlett Elementary School Sidewalks	
Status: Existing Initial Year: 2001 District 2 Location: ALONG THE WEST SIDE OF 9TH STREET E. FROM US 301 TO 301 BOULEVARD - PHASE III				
Comprehensive Plan Information			Project Mgr: Walter Sowa	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope

Construction of sidewalks to infill current sidewalks.

Rationale

The School Board, as part of their "Safe Routes to Schools" program, has cited the need to provide safe pathways for students walking to school.

Funding Strategy

Gas Taxes

2004 Transportation Bonds

Project Map



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future
Activity	From	To								
Design:	04/01/01	12/31/03	218,911	111,304						111,304
Land:	10/01/08	03/31/10	9,666	600,000						600,000
Construction:	04/01/10	03/31/11	630,045	824,670						824,670
Equipment:										0
Project Mgt.:	04/01/01	06/30/11	118,240	188,696						188,696
Totals:			976,861	1,724,670	0	0	0	0	0	1,724,670

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

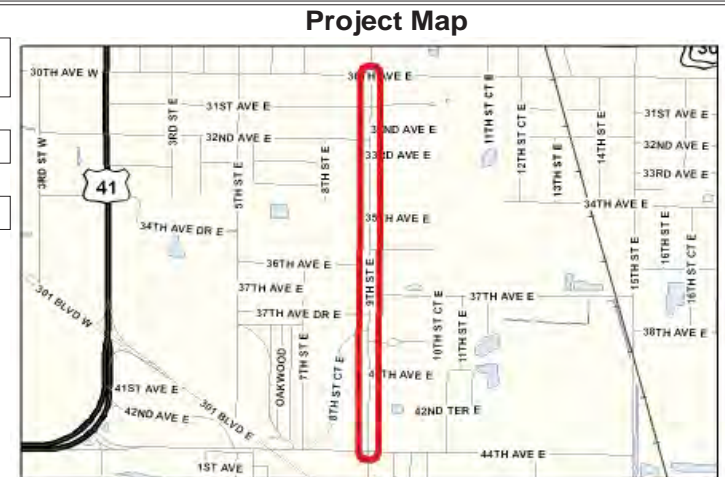
Means of Financing

Funding Sources	Amount
All Prior Funding	1,724,670
Total Funding:	1,724,670

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6044161	Rowlett Elementary School Sidewalks - Phase IV
Status: Existing Initial Year: 2009 District 2 Location: 9TH ST E FROM 44TH AVE E TO 30TH AVE E		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		

Scope
Design and construction of sidewalks at 9th Street East from 44th Avenue East to 30th Avenue East
Rationale
Provides safe route for students walking to and from school.
Funding Strategy
Gas Taxes




Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	06/01/09	06/30/10	83,553	115,000							115,000
Land:	03/01/10	12/31/10	450	119,892							119,892
Construction:	01/01/11	06/30/11	0	5,000							5,000
Equipment:											0
Project Mgt.:	06/01/09	06/30/11	3,154	7,440							7,440
Totals:			87,157	247,332	0	0	0	0	0	0	247,332

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	247,332
Total Funding:	247,332

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# TR00916	SR 70 @ Lockwood Ridge Road									
Status: Adopted Initial Year: 2010 County-wide Location: STATE ROAD 70 - BRADENTON											
Comprehensive Plan Information											
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Mgr: Bruce Simington									
Project Need: Growth		Maintenance									
Scope		Project Map									
Intersection safety upgrades and enhancements to include turn lanes and signalization.											
Rationale											
To enhance safety and traffic flow on Lockwood Ridge Road at State Road 70.											
Funding Strategy											
Impact Fees FDOT Contribution Developer Contribution											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/13	09/30/14						500,000			500,000
Land:											0
Construction:	10/01/14	03/31/16							2,080,000		2,080,000
Equipment:											0
Project Mgt.:	11/01/09	03/31/16									0
Totals:					0	0	0	500,000	2,080,000	0	2,580,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					Contributions		700,000				
					Grant		780,000				
					Impact Fees		1,100,000				
					Total Funding:		2,580,000				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6078260	Sidewalks - CRA 11th St E - 57th Av E/61st Av E
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Status: Existing Initial Year: 2006 District 5 Location:

Comprehensive Plan Information

Project Mgr: **Walter Sowa**

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

Project Need:

Other Need

Scope

Design, land acquisition and construction to install sidewalk on west side of roadway.

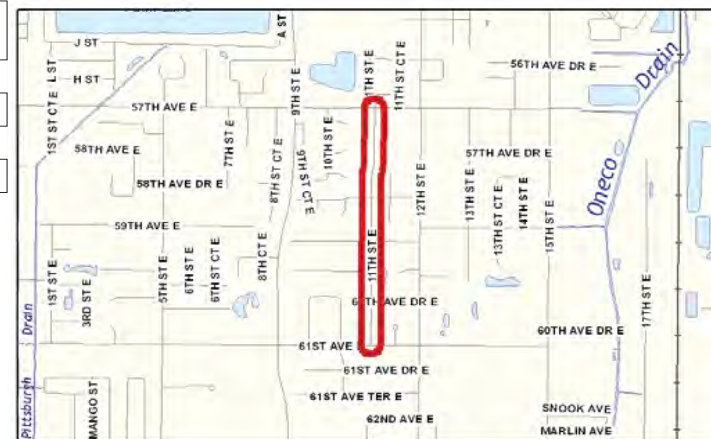
Rationale

Sidewalk is needed to facilitate safe pedestrian travel along 11th Street East.

Funding Strategy

Community Redevelopment Area - South County

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	04/01/06	06/30/07	2,822	11,084							11,084
Land:	11/01/09	12/31/10	450	50,000							50,000
Construction:	01/01/11	09/30/11	93	210,786							210,786
Equipment:											0
Project Mgt.:	05/01/06	09/30/11	4,559	0							0
Totals:			7,923	271,870	0	0	0	0	0	0	271,870

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	271,870
Total Funding:	271,870

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6027261	Snead Island Bridge Rehab
Status: Existing Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET W.		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope	Project Map
Rehabilitation of bridge to prevent further scouring adjacent to bridge piers.	
Rationale	
To preserve the only access to Snead Island and expand useful life of bridge.	
Funding Strategy	
Gas Taxes	

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	09/30/10	7,496	65,000							65,000
Land:											0
Construction:	10/01/10	09/30/11	0	200,000							200,000
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	544	0							0
Totals:			8,040	265,000	0	0	0	0	0	0	265,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	2,000	2,000	2,000	
Operating Capital:				
Operating Total:	2,000	2,000	2,000	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	265,000
Total Funding:	265,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6050260	Tara Boulevard : Linger Lodge/Honore Avenue
Status: Existing Initial Year: 2004 District 5 Location: TARA BOULEVARD EXTENSION AND BRIDGE OF HONORE AVENUE		
Comprehensive Plan Information		Project Mgr: Paul G. Schamell
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Design and land acquisition to preserve right of way for future use.
Rationale
To preserve right of way for future use.
Funding Strategy
Gas Taxes 2004 Transportation Bonds



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	09/10/04	04/30/08	1,245,667	1,245,668							1,245,668
Land:	04/01/07	09/30/11	513,994	784,804							784,804
Construction:	07/01/07	03/31/09	16,132	25,603							25,603
Equipment:											0
Project Mgt.:	12/02/03	09/30/11	78,065	358,065							358,065
Totals:			1,853,858	2,414,140	0	0	0	0	0	0	2,414,140

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	2,414,140
Non-Personal:					Total Funding:	2,414,140
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation			Project# 6030060		Transportation Maintenance Facility						
Status: Existing Initial Year: 1997 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY											
Comprehensive Plan Information										Project Mgr: Steve Serbaty	
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:											
Scope											
Construction of a new 2,500 square foot north county transportation maintenance facility.											
Rationale											
Due to growth in the north county a new transportation maintenance facility is needed.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds											
<div style="display: flex; justify-content: space-between;"> <div> <p>Project Map</p> </div> </div>											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/06	03/31/11	2,665	229,000							229,000
Land:											0
Construction:	04/01/11	06/30/12	698	608,675							608,675
Equipment:											0
Project Mgt.:	03/21/97	06/30/12	44,278	12,325							12,325
Totals:			47,641	850,000	0	0	0	0	0	0	850,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					850,000	
					Total Funding:					850,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6066760	U S 301 From Erie Rd / Old Tampa Road To County Road 675
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

Reconstruction of approximately 4.1 miles of four lane (expandable to six lane) roadway; intersection improvements; water main relocation and upgrade; sewer main relocation and upgrade.

Rationale

To accommodate future development and traffic patterns, meet goals of the long range transportation plan, and improve level of service.

Funding Strategy

Impact Fees
 Florida Department of Transportation CIGP / TRIP Funding

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	04/25/07	08/31/08	2,002,788	1,770,000							1,770,000
Land:			700	0							0
Construction:	09/01/08	03/31/11	10,031,267	32,874,505							32,874,505
Equipment:											0
Project Mgt.:	04/25/07	03/31/11	450,403	795,000							795,000
Totals:			12,485,159	35,439,505	0	0	0	0	0	0	35,439,505


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	35,439,505
Total Funding:	35,439,505

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation			Project# 6061960		U S 301 At Fort Hamer Road Intersection						
Status: Existing Initial Year: 2008 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION											
Comprehensive Plan Information								Project Mgr: Vince Canna			
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need:Growth											
Scope											
Construction of intersection improvements including realignment, signalization, and turn lanes in all directions, to provide an expanded intersection and 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											
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/10	03/31/11	75,253	1,334,513							1,334,513
Land:	07/01/10	06/30/11			0						0
Construction:	07/01/11	09/30/12	0	217,487	0	3,100,000					3,317,487
Equipment:											0
Project Mgt.:	12/17/07	09/30/12	1,299	48,000							48,000
Totals:			76,552	1,600,000	0	3,100,000	0	0	0	0	4,700,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	235	470	470		All Prior Funding		1,600,000				
Operating Capital:					Gas Tax		1,599,699				
Operating Total:	235	470	470	0	Impact Fees		1,500,301				
No.of Positions:	0	0	0	0	Total Funding:		4,700,000				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# TR00544	U S 301 From County Road 675 To Moccasin Wallow Road
Status: Existing Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Upgrade existing roadway to four or six lane divided roadway with bike lanes, sidewalks, and street lights.
Rationale
To meet traffic capacity demands based on combined current and future trips.
Funding Strategy
Impact Fees
Gas Taxes



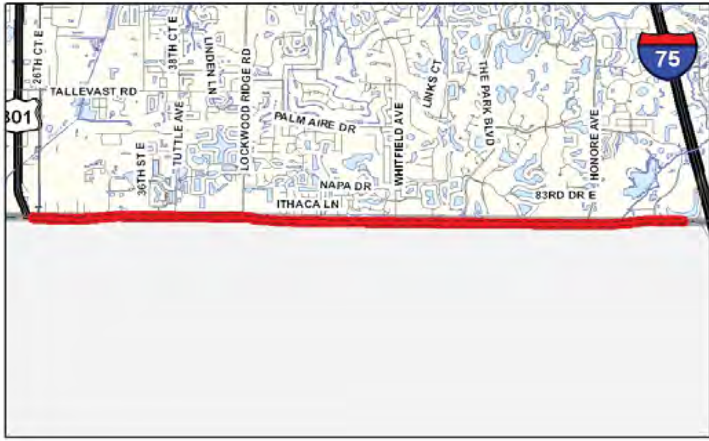
Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/12	12/30/13					1,050,000				1,050,000
Land:	10/01/13	09/30/15						3,350,000	4,450,000		7,800,000
Construction:	10/01/16	06/30/18							0	15,000,000	15,000,000
Equipment:											0
Project Mgt.:	10/01/12	06/30/18									0
Totals:				0	0	0	1,050,000	3,350,000	4,450,000	15,000,000	23,850,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Gas Tax	828,576
Impact Fees	8,021,424
Unfunded	15,000,000
Total Funding:	23,850,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation	Project# 6062060	University Parkway At U S 301 To I-75 Resurfacing																																																																																															
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																																																																																															
Rehabilitation of existing four lane roadway to include resurfacing and median/turn lane upgrades.																																																																																																	
Rationale																																																																																																	
Resurfacing is necessary as the surface material has reached its 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																																																																																																	
American Recovery and Reinvestment Act (ARRA) Funding Gas Taxes																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2011</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>12/18/07</td> <td>06/30/09</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>04/01/10</td> <td>12/31/10</td> <td style="text-align: right;">498,259</td> <td style="text-align: right;">5,400,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">5,400,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/18/07</td> <td>12/31/10</td> <td style="text-align: right;">789</td> <td style="text-align: right;">87,663</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">87,663</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">499,048</td> <td style="text-align: right;">5,487,663</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,487,663</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:	12/18/07	06/30/09	0	0							0	Land:											0	Construction:	04/01/10	12/31/10	498,259	5,400,000							5,400,000	Equipment:											0	Project Mgt.:	12/18/07	12/31/10	789	87,663							87,663	Totals:			499,048	5,487,663	0	0	0	0	0	0	5,487,663
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																																																						
Design:	12/18/07	06/30/09	0	0							0																																																																																						
Land:											0																																																																																						
Construction:	04/01/10	12/31/10	498,259	5,400,000							5,400,000																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	12/18/07	12/31/10	789	87,663							87,663																																																																																						
Totals:			499,048	5,487,663	0	0	0	0	0	0	5,487,663																																																																																						
Operating Budget Impacts																																																																																																	
	FY2012	FY2013	FY2014	FY2015		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">5,487,663</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">5,487,663</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	5,487,663	Total Funding:	5,487,663																																																																																				
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Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Transportation			Project# 6068360		Whitfield Avenue At Prospect Road Intersection						
Status: Existing Initial Year: 2008 District 5 Location: WHITFIELD AVENUE AT PROSPECT ROAD INTERSECTION											
Comprehensive Plan Information								Project Mgr: Steve Serbaty			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope					Project Map						
Construction of intersection safety improvements to include turn lanes and signalization upgrades.											
Rationale											
To provide for safe movement of traffic.											
Funding Strategy											
Gas Taxes - New											
Schedule of Activities					Programmed Funding						
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/08	06/30/09	4,806	50,000							50,000
Land:			150	0							0
Construction:	07/01/09	06/30/10	377,586	418,334							418,334
Equipment:											0
Project Mgt.:	12/17/07	09/30/10	41,283	45,000							45,000
Totals:			423,825	513,334	0	0	0	0	0	0	513,334
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					513,334	
					Total Funding:					513,334	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Wastewater

Source of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
All Sources	7,420,932	19,416,435							19,416,435
Debt			22,715,000	25,900,000	25,200,000	20,540,000	14,200,000		108,555,000
Other			0	0	0	0	0	0	0
	7,420,932	19,416,435	22,715,000	25,900,000	25,200,000	20,540,000	14,200,000	0	127,971,435

Use of Funds

	Exp.To Date	App.Prior	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total App.
Wastewater Collections	1,124,250	1,427,490	165,000	1,900,000	3,900,000	3,150,000	0	0	10,542,490
Wastewater Growth Related Booster Stations	245,891	1,650,795	2,700,000	4,900,000	12,300,000	12,000,000	12,000,000	0	45,550,795
Wastewater Restore/Rehab	808,841	3,226,991	9,030,000	14,300,000	7,800,000	5,090,000	1,000,000	0	40,446,991
Wastewater Transportation Related	1,387,697	2,288,491	0	100,000	0	0	0	0	2,388,491
Wastewater Treatment	3,854,253	10,822,668	10,820,000	4,700,000	1,200,000	300,000	1,200,000	0	29,042,668
	7,420,932	19,416,435	22,715,000	25,900,000	25,200,000	20,540,000	14,200,000	0	127,971,435

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater Collections

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 57th Avenue East - Sewer (6075680 / Existing)	21,712	46,640	0	0	0	0	0	0	46,640
2 Force Main - Tara Blvd (WW00565 / Existing)		0	115,000	1,525,000	0	0	0	0	1,640,000
3 Force Main Replacement - 26th Street West from Heron Way to 53rd Avenue West (WW00924 / Adopted)			0	150,000	750,000	0	0	0	900,000
4 Force Main Replacement- North Shore Drive to Palm Avenue (Anna Maria Island) (WW00922 / Adopted)			50,000	225,000	0	0	0	0	275,000
5 Parrish Village Force Main And Master Lift Station (6069180 / Existing)	1,102,538	1,380,850	0	0	3,150,000	3,150,000	0	0	7,680,850
	1,124,250	1,427,490	165,000	1,900,000	3,900,000	3,150,000	0	0	10,542,490

**Wastewater Growth
Related Booster
Stations**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 North Water Reclamation Facility Expansion, Phase I (6011283 / Existing)		400,000	2,000,000	4,000,000	0	0	0	0	6,400,000
2 North Water Reclamation Facility Expansion, Phase II (WW00919 / Adopted)			0	0	12,000,000	12,000,000	12,000,000	0	36,000,000
3 Pump Station 428 Force Main (6055480 / Existing)	245,891	1,250,795	600,000	0	0	0	0	0	1,850,795
4 State Road 70 Booster Pump Station (WW00635 / Existing)		0	100,000	900,000	300,000	0	0	0	1,300,000
	245,891	1,650,795	2,700,000	4,900,000	12,300,000	12,000,000	12,000,000	0	45,550,795

**Wastewater
Restore/Rehab**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 Colony Cove 1 And 2 - Gravity Sewer Rehabilitation (6005680 / Existing)		0	1,000,000	0	0	0	0	0	1,000,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater

Restore/Rehab

Title (Project# / Status)		Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
2	Dude Ranch Acres - 47 Avenue East - Sewer Assessment (6073980 / Existing)	111,777	401,314	855,000	0	0	0	0	0	1,256,314
3	Force Main 1A - Whitfield Subdivision (6052280 / Existing)	184,767	338,499	1,000,000	1,150,000	0	0	0	0	2,488,499
4	Lift Station Satellite El Conquistador 1 (6022184 / Existing)	109,639	365,000	0	0	0	0	0	0	365,000
5	Lift Station Satellite Bashaw Elementary School (6043580 / Existing)	0	175,000	0	0	0	0	0	0	175,000
6	Lift Station Satellite Lakewood Ranch 1 (6076080 / Existing)	55,463	65,400	0	0	0	0	0	0	65,400
7	Lift Station Satellite River Club 4 (6075780 / Existing)	0	316,778	0	0	0	0	0	0	316,778
8	Lift Station Satellite State Road 70 (6075180 / Existing)	0	190,000	0	0	0	0	0	0	190,000
9	Lift Station Satellite Tara 1 (6022186 / Existing)	55,733	85,000	0	0	0	0	0	0	85,000
10	Lift Station Satellite University Park (6075580 / Existing)	93,047	210,000	0	0	0	0	0	0	210,000
11	Satellite Office - North County (6072500 / Existing)	198,415	520,000	0	0	0	0	0	0	520,000
12	Southwest Water Reclamation Facility Chlorine Contact Basin Slide Gate Replacement/Rehabilitation (WW00836 / Adopted)			0	0	300,000	1,400,000	600,000	0	2,300,000
13	Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)		60,000	850,000	1,000,000	0	0	0	0	1,910,000
14	Southwest Water Reclamation Facility Clarifier 3 and 4 (WW00827 / Adopted)			0	350,000	1,400,000	600,000	0	0	2,350,000
15	Southwest Water Reclamation Facility Digester Mixing (WW00823 / Adopted)			0	0	180,000	800,000	400,000	0	1,380,000
16	Southwest Water Reclamation Facility Effluent Storage Tank 2 (WW00817 / Adopted)			0	360,000	1,700,000	940,000	0	0	3,000,000
17	Southwest Water Reclamation Facility Filtration System (6079280 / Existing)		0	1,025,000	2,180,000	545,000	0	0	0	3,750,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater

Restore/Rehab

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
18 Southwest Water Reclamation Facility Headworks Rehabilitation (WW00824 / Adopted)			0	160,000	800,000	400,000	0	0	1,360,000
19 Southwest Water Reclamation Facility Methane Storage Facility (WW00835 / Adopted)			0	0	100,000	450,000	0	0	550,000
20 Southwest Water Reclamation Facility North Pond Lining and Reject Pond (6079180 / Existing)		410,000	3,540,000	7,500,000	1,900,000	0	0	0	13,350,000
21 Southwest Water Reclamation Facility Primary Sludge Pump Rehabilitation (WW00828 / Adopted)			0	0	100,000	500,000	0	0	600,000
22 Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal (6079080 / Existing)		90,000	760,000	1,600,000	400,000	0	0	0	2,850,000
23 Southwest Water Reclamation Facility Site Security Cameras (WW00832 / Adopted)			0	0	375,000	0	0	0	375,000
	808,841	3,226,991	9,030,000	14,300,000	7,800,000	5,090,000	1,000,000	0	40,446,991

Wastewater

Transportation Related

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Sewer (6029980 / Existing)	8,956	196,000	0	0	0	0	0	0	196,000
2 17th Street E - U S 41 To Canal Road - Sewer (6035281 / Existing)	161,701	207,500	0	0	0	0	0	0	207,500
3 17th Street West (Palmetto) From U S 41 To Business 41- Sewer (6035280 / Existing)	194,129	373,534	0	0	0	0	0	0	373,534
4 9th Street East From 53rd Avenue East (6040480 / Existing)	0	185,500	0	0	0	0	0	0	185,500
5 Force Main - 63rd Avenue East (6067880 / Existing)	430,931	472,110	0	0	0	0	0	0	472,110
6 U S 301 From Erie Rd / Old Tampa Road To County Road 675 - Sewer (6066780 / Existing)	591,980	853,847	0	0	0	0	0	0	853,847
7 US 301 at Fort Hamer Road Intersection - Sewer (WW00921 / Adopted)			0	100,000	0	0	0	0	100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater


Transportation Related

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
	1,387,697	2,288,491	0	100,000	0	0	0	0	2,388,491


Wastewater Treatment

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1 North Water Reclamation Facility Deep Injection Well (6079480 / Existing)		300,000	1,220,000	1,500,000	1,200,000	0	0	0	4,220,000
2 North Water Reclamation Facility Expansion Design (11.25 Millions Gallons Per Day) (6011282 / Existing)	1,829,578	1,932,365	0	0	0	0	0	0	1,932,365
3 Southeast Water Reclamation Facility - Lake Filtering System (6073780 / Existing)	0	175,000	1,900,000	1,900,000	0	0	0	0	3,975,000
4 Southeast Water Reclamation Facility - Reclaimed Water Automation (6013792 / Existing)	132,641	229,000	1,950,000	0	0	0	0	0	2,179,000
5 Southwest Water Reclamation Facility - Clarifier (6037282 / Existing)	566,102	2,570,000	0	700,000	0	0	0	0	3,270,000
6 Southwest Water Reclamation Facility - Effluent Storage Tank (6036082 / Existing)	927,777	4,351,303	0	0	0	0	0	0	4,351,303
7 Southwest Water Reclamation Facility - Reclaimed Water Automation (6016392 / Existing)	111,402	205,000	1,050,000	0	0	0	0	0	1,255,000
8 Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	0	200,000	0	0	0	300,000	1,200,000	0	1,700,000
9 Southwest Water Reclamation Facility Pipe Adjustment For Filters (6077180 / Existing)	107,547	360,000	2,300,000	0	0	0	0	0	2,660,000
10 Util Operation Warehouse, Coll, LS & Office Complex (6019205 / Existing)	179,206	500,000	2,400,000	600,000	0	0	0	0	3,500,000
	3,854,253	10,822,668	10,820,000	4,700,000	1,200,000	300,000	1,200,000	0	29,042,668

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	57th Avenue East - Sewer									
Wastewater Collections	6075680										
Status: Existing Initial Year: 2011 District 4 Location: 57TH AVENUE E.											
Comprehensive Plan Information		Project Mgr: Vince Canna									
CIE Project: Yes LOS/Concurrency: No Plan Reference:											
Project Need: Growth											
Scope											
<p>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.</p> <p>Design completed. At this time construction is not moving forward.</p>											
Rationale											
<p>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.</p>											
Funding Strategy											
Utility Rates											
Project Map											
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/21/09	06/30/10	15,699	0							0
Land:											0
Construction:	07/01/10	09/30/10	8	6,640							6,640
Equipment:											0
Project Mgt.:	04/21/09	09/30/10	6,006	40,000							40,000
Totals:			21,712	46,640	0	0	0	0	0	0	46,640
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						46,640
					Total Funding:						46,640

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater			Project#		Force Main - Tara Blvd							
Wastewater Collections			WW00565									
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												
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												
<div><div>Project Map</div></div>												
Schedule of Activities			Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:	10/01/10	09/30/11			115,000						115,000	
Land:											0	
Construction:	10/01/11	09/30/12				1,525,000					1,525,000	
Equipment:											0	
Project Mgt.:	10/01/10	09/30/12									0	
Totals:				0	115,000	1,525,000	0	0	0	0	1,640,000	
Operating Budget Impacts												
	FY2012	FY2013	FY2014	FY2015	Means of Financing							
Personal:					Funding Sources							Amount
Non-Personal:					Debt							1,640,000
Operating Capital:					Total Funding:							1,640,000
Operating Total:	0	0	0	0								
No.of Positions:	0	0	0	0								

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Force Main Replacement - 26th Street West from Heron Way to 53rd Avenue West
Wastewater Collections	WW00924	
Status: Adopted Initial Year: 2012 District 4 Location: 26TH STREET WEST FROM HERON WAY TO 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Replacement of approximately 7,200 linear feet of 10", 16" and 18" cast iron force main with high density polyethylene (HDPE) directional drill force main and all ancillary piping, valves and connections.

Rationale

The force main is in disrepair and requires replacement. During emergency repairs it was discovered that there are no valves on the force main that tie into this area causing problems for isolation purposes.

Funding Strategy

Proposed Debt

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/11	09/30/12				150,000					150,000
Land:											0
Construction:	10/01/12	12/31/13					750,000				750,000
Equipment:											0
Project Mgt.:	10/01/11	12/31/13									0
Totals:					0	150,000	750,000	0	0	0	900,000

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	900,000
Total Funding:	900,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater			Project#	Force Main Replacement- North Shore Drive to Palm Avenue (Anna Maria Island)							
Wastewater Collections			WW00922								
Status: Adopted Initial Year: 2012 District 3 Location: NORTH SHORE DRIVE TO PALM AVENUE, ANNA MARIA ISLAND											
Comprehensive Plan Information					Project Mgr: Bruce Simington						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Replacement of approximately 3,000 linear feet of 8" cast iron force main with high density polyethylene(HDPE) directional drill force main and all ancillary piping, valves and connections.											
Rationale											
The force main is in disrepair and requires replacement. The ductile iron pipe is fully corroded due to blow outs on an adjacent segment near the Bay.											
Funding Strategy											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:					50,000						50,000
Land:											0
Construction:	10/01/10	12/31/11				225,000					225,000
Equipment:											0
Project Mgt.:	10/01/10	12/31/11									0
Totals:					50,000	225,000	0	0	0	0	275,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:					Funding Sources				Amount		
Non-Personal:					Debt				275,000		
Operating Capital:					Total Funding:				275,000		
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Parrish Village Force Main And Master Lift Station
Wastewater Collections	6069180	
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	Project Map
Construction of a new force main and master lift station to connect to the existing 16" force main on US 301 and Erie Road.	
Rationale	
New force main and lift station needed due to future population growth and usage. This project is related to the US 301 - 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	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/21/08	09/30/08	443,175	449,500							449,500
Land:	10/01/08	06/30/11	242,773	630,000							630,000
Construction:	10/01/12	12/31/14	362,367	258,000			3,150,000	3,150,000			6,558,000
Equipment:											0
Project Mgt.:	01/21/08	12/31/14	54,223	43,350							43,350
Totals:			1,102,538	1,380,850	0	0	3,150,000	3,150,000	0	0	7,680,850

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	1,380,850
Non-Personal:					Debt	6,300,000
Operating Capital:					Total Funding:	7,680,850
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater			Project#		North Water Reclamation Facility Expansion, Phase I						
Wastewater Growth Related Booster Stations			6011283								
Status: Existing Initial Year: 2010 District 3 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD											
Comprehensive Plan Information							Project Mgr: Pam Keyes				
CIE Project: Yes LOS/Concurrency: No Plan Reference:							Project Need:Growth				
Scope							Project Map				
Interim improvements to enhance the biological treatment and improve the reclaimed system water quality and reliability. Modifications include new dissolved oxygen probes in the existing aeration basins, replacement of the internal recirculation pumps, and system automation for automatic dissolved oxygen control of the blowers for improved nitrogen removal. The lake filtration work includes lake intake structure improvements, new lake gravity filters, yard piping and appurtenances to increase the lake filtration capacity from 1.5 million gallons per day to 15 million gallons per day and improve water quality and system reliability.											
Rationale											
Influent nitrate loading has increased over the years resulting in biological process limitations and incomplete reduction of nitrates which may cause the facility not to operate correctly. The existing lake filtration system is insufficient to meet current demands resulting in poor water quality and reduced reliability for the end user.											
Funding Strategy											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	03/31/11		385,000							385,000
Land:											0
Construction:	04/01/11	06/30/13			2,000,000	4,000,000					6,000,000
Equipment:											0
Project Mgt.:	04/01/10	06/30/13		15,000							15,000
Totals:				400,000	2,000,000	4,000,000	0	0	0	0	6,400,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					400,000	
					Debt					6,000,000	
					Total Funding:					6,400,000	

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Pump Station 428 Force Main									
Wastewater Growth Related Booster Stations	6055480										
Status: Existing Initial Year: 2006 District 3 Location: 44TH AVENUE AND 65TH STREET E.											
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 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 Utility Facility Investment Fees Proposed Debt											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/09	06/30/10	158,843	204,000							204,000
Land:	01/01/10	06/30/10	72,764	110,000							110,000
Construction:	07/01/10	12/31/11	258	823,212	600,000						1,423,212
Equipment:											0
Project Mgt.:	10/01/09	12/31/11	14,026	113,583							113,583
Totals:			245,891	1,250,795	600,000	0	0	0	0	0	1,850,795
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		1,250,795				
					Debt		600,000				
					Total Funding:		1,850,795				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	State Road 70 Booster Pump Station
Wastewater Growth Related Booster Stations	WW00635	
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		
Construction of a wastewater booster pump station.		
Rationale		
Pressures are higher than desired and increased pressures will cause more frequent breaks and failures of the pumps and the force main. Adding a booster pump station will balance pressure in the pipeline. This is a more cost effective alternative than upsizing the lines. This project was identified in the hydraulic analysis performed by McKim and Creed.		
Funding Strategy		
Utility Rates Proposed Debt		

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/10	09/30/11			100,000						100,000
Land:											0
Construction:	10/01/11	12/31/12				900,000	300,000				1,200,000
Equipment:											0
Project Mgt.:	10/01/10	12/31/12									0
Totals:				0	100,000	900,000	300,000	0	0	0	1,300,000



Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Debt	1,300,000
Non-Personal:					Total Funding:	1,300,000
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater		Project#	Colony Cove 1 And 2 - Gravity Sewer Rehabilitation	
Wastewater Restore/Rehab		6005680		
Status: Existing 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

Replacement of 4,100 linear feet of 8" sewer pipe and manholes including relocation to the front right-of-way.

Rationale

These lines were installed in the 1960's and are no longer adequate to manage the flow, creating backups. Manholes are located under trailers which impedes equipment access for repairs.

Funding Strategy

[illegible]

Project Map



<u>Schedule of Activities</u>			Programmed Funding									
Activity		From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:												0
Land:												0
Construction:	10/01/10		09/30/11			1,000,000						1,000,000
Equipment:												0
Project Mgt.:	10/01/10		09/30/11									0
Totals:					0	1,000,000	0	0	0	0	0	1,000,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	1,000,000
Total Funding:	1,000,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Dude Ranch Acres - 47 Avenue East - Sewer Assessment											
Wastewater Restore/Rehab	6073980												
Status: Existing Initial Year: 2009 District 5 Location: 47TH AVENUE EAST													
Comprehensive Plan Information		Project Mgr: Walter Sowa											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance											
Scope													
Construction of a 8" gravity feed sanitary sewer line and lift station for 34 single family homes. Residents will be assessed 13% of the cost to equal \$3,500 per home.													
Rationale													
This will eliminate existing septic tank pollutants into wells, canals, rivers and the aquifer.													
Funding Strategy													
Utility Rates Assessment Revenue Proposed Debt													
Schedule of Activities		Project Map											
Programmed Funding													
Activity	From		To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:	10/01/08		12/31/09	99,887	165,000								165,000
Land:	10/01/09		03/31/10	4,225	0								0
Construction:	04/01/10		06/30/11	1,078	205,000	855,000							1,060,000
Equipment:													0
Project Mgt.:	10/01/08	06/30/11	6,587	31,314								31,314	
Totals:			111,777	401,314	855,000	0	0	0	0	0	0	1,256,314	
Operating Budget Impacts													
	FY2012	FY2013	FY2014	FY2015									
Personal:													
Non-Personal:													
Operating Capital:													
Operating Total:	0	0	0	0									
No.of Positions:	0	0	0	0									
					Means of Financing								
					Funding Sources				Amount				
					All Prior Funding				401,314				
					Debt				855,000				
					Total Funding:				1,256,314				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 1A - Whitfield Subdivision
Wastewater Restore/Rehab	6052280	
Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL (WHITFIELD ESTATES)		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

Replacement of two force mains of approximately 2,216 linear feet of 10" diameter and 2,223 linear feet of 14" diameter cast iron running parallel to US 41 in vicinity of and including Bowlees 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 Sheperd, Pearl, Magellan and Willow Streets.

Funding Strategy

Utility Rates
Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	07/01/09	12/31/10	172,340	322,299							322,299
Land:	04/01/10	12/31/10	1,200	0							0
Construction:	01/01/11	09/30/12	0	0	1,000,000	1,150,000					2,150,000
Equipment:											0
Project Mgt.:	07/01/09	09/30/12	11,227	16,200							16,200
Totals:			184,767	338,499	1,000,000	1,150,000	0	0	0	0	2,488,499


Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0


Means of Financing

Funding Sources	Amount
All Prior Funding	338,499
Debt	2,150,000
Total Funding:	2,488,499


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project# 6022184	Lift Station Satellite El Conquistador 1									
Wastewater Restore/Rehab											
Status: Existing Initial Year: 2009 District 3 Location: 3790 EL CONQUISTADOR PARKWAY											
Comprehensive Plan Information											
		Project Mgr: Mike F. O'Reilly									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope											
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											
		Project Map									
											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	02/05/09	05/23/09	0	30,000							30,000
Land:			150	0							0
Construction:	10/01/09	12/31/10	100,758	320,000							320,000
Equipment:											0
Project Mgt.:	02/05/09	12/13/10	8,731	15,000							15,000
Totals:			109,639	365,000	0	0	0	0	0	0	365,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						365,000
					Total Funding:						365,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Lift Station Satellite Bashaw Elementary School									
Wastewater Restore/Rehab	6043580										
Status: Existing Initial Year: 2010 District 5 Location: 36TH AVENUE AND 57TH STREET E.											
Comprehensive Plan Information		Project Mgr: Sal Bordonaro									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Installation of emergency diesel generators and transfer switches.</p> <p style="text-align: center;">Rationale</p> <p>To ensure uninterrupted critical sewer lift station services in the event of a power outage.</p> <p style="text-align: center;">Funding Strategy</p> <p>2006 Utility Bond</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>											
Schedule of Activities											
Activity	From	To	Expend to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/09	12/31/09									0
Land:											0
Construction:	01/01/10	09/30/10	0	170,000							170,000
Equipment:											0
Project Mgt.:	01/01/09	09/30/10	0	5,000							5,000
Totals:			0	175,000	0	0	0	0	0	0	175,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						175,000
					Total Funding:						175,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Lift Station Satellite Lakewood Ranch 1		
Wastewater Restore/Rehab	6076080			
Status: Existing Initial Year: 2010 District 5 Location: 6805 TUMBLEWOOD TRAIL				
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly		
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance		
Scope				
Installation of 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				
Project Map				
				
Schedule of Activities		Programmed Funding		
Activity	From To	Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future Appropriated to Date		
Design:	01/01/09 09/30/09			
Land:				
Construction:	10/01/09 09/30/10	54,832 60,400		
Equipment:				
Project Mgt.:	01/01/09 09/30/10	631 5,000		
Totals:		55,463 65,400 0 0 0 0 0 0 65,400		
Operating Budget Impacts				
	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0
Means of Financing				
Funding Sources				Amount
All Prior Funding				65,400
Total Funding:				65,400


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Lift Station Satellite River Club 4									
Wastewater Restore/Rehab	6075780										
Status: Existing Initial Year: 2010 District 5 Location: 6925 RIVER CLUB BOULEVARD											
Comprehensive Plan Information											
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Mgr: Mike F. O'Reilly									
Project Need:		Maintenance									
Scope											
Installation of 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											
Project Map											
											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/09	12/31/09									0
Land:											0
Construction:	04/01/10	03/31/11	0	295,778							295,778
Equipment:											0
Project Mgt.:	01/01/10	03/31/11	0	21,000							21,000
Totals:			0	316,778	0	0	0	0	0	0	316,778
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources											Amount
All Prior Funding											316,778
Total Funding:											316,778

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Lift Station Satellite State Road 70									
Wastewater Restore/Rehab	6075180										
Status: Existing Initial Year: 2010 District 5 Location: 52ND AVENUE AND 45TH STREET E.											
Comprehensive Plan Information		Project Mgr: Sal Bordonaro									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope											
Installation of 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											
Project Map											
											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/09	12/31/09									0
Land:	01/01/10	06/30/10									0
Construction:	07/01/10	09/30/11	0	184,000							184,000
Equipment:											0
Project Mgt.:	01/01/09	09/30/11	0	6,000							6,000
Totals:			0	190,000	0	0	0	0	0	0	190,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						190,000
					Total Funding:						190,000


MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Lift Station Satellite Tara 1																																																																																															
Wastewater Restore/Rehab	6022186																																																																																																
Status: Existing Initial Year: 2009 District 5 Location: 6501 STONE RIVER ROAD																																																																																																	
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><u>Scope</u></p> <p>Installation of emergency diesel generators and transfer switches.</p> <p style="text-align: center;"><u>Rationale</u></p> <p>To ensure uninterrupted critical sewer lift station services in the event of a power outage.</p> <p style="text-align: center;"><u>Funding Strategy</u></p> <p>Utility Rates</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p>  </div> </div>																																																																																																	
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<u>Schedule of Activities</u>			<u>Programmed Funding</u>																																																																																														
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Land:											0																																																																																						
Construction:	01/01/10	12/31/10	54,832	55,000							55,000																																																																																						
Equipment:											0																																																																																						
Project Mgt.:	11/24/08	12/31/10	901	30,000							30,000																																																																																						
Totals:			55,733	85,000	0	0	0	0	0	0	85,000																																																																																						
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MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Lift Station Satellite University Park									
Wastewater Restore/Rehab	6075580										
Status: Existing Initial Year: 2010 District 5 Location: 6926 LANGLEY PLACE											
Comprehensive Plan Information		Project Mgr: Sal Bordonaro									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
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											
		Project Map									
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/09	09/30/09	3,130	0							0
Land:											0
Construction:	04/01/10	12/31/10	85,534	190,000							190,000
Equipment:											0
Project Mgt.:	04/01/09	12/31/10	4,383	20,000							20,000
Totals:			93,047	210,000	0	0	0	0	0	0	210,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		210,000				
					Total Funding:		210,000				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project# 6072500	Satellite Office - North County										
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										
Scope												
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 occurring in the area.												
Funding Strategy												
Utility Rates												
		Project Map										
												
Schedule of Activities												
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						Appropriated to Date	
Design:	10/01/08	09/30/09	0	0	FY2011	FY2012	FY2013	FY2014	FY2015	Future		0
Land:												0
Construction:	10/01/09	09/30/11	181,499	500,000								500,000
Equipment:												0
Project Mgt.:	10/01/08	09/30/11	16,916	20,000								20,000
Totals:			198,415	520,000	0	0	0	0	0	0	0	520,000
Operating Budget Impacts												
	FY2012	FY2013	FY2014	FY2015								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:	0	0	0	0								
No.of Positions:	0	0	0	0								
					Means of Financing							
					Funding Sources						Amount	
					All Prior Funding						520,000	
					Total Funding:						520,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Chlorine Contact Basin
Wastewater Restore/Rehab	WW00836	Slide Gate Replacement/Rehabilitation
Status: Adopted Initial Year: 2013 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		Maintenance

Scope

Evaluation of the current slide gates in the chlorine contact basins and replacement or repair of the slide gates and actuators.

Rationale

The existing chlorine contact basin slide gates are leaking in excess of the permitted leakage rate making it difficult to isolate the basins for maintenance or operation.

Funding Strategy

Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/12	09/30/13									0
Land:											0
Construction:	10/01/13	12/31/15					300,000	1,400,000	600,000		2,300,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/15									0
Totals:					0	0	300,000	1,400,000	600,000	0	2,300,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	2,300,000
Total Funding:	2,300,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation																																																																																															
Wastewater Restore/Rehab	6078980																																																																																																
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">Scope</p> <p>Improvements identified through an evaluation process include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.</p> <p style="text-align: center;">Rationale</p> <p>The current equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.</p> <p style="text-align: center;">Funding Strategy</p> <p>Proposed Debt</p> </div> <div style="width: 35%; text-align: center;"> <p>Project Map</p> </div> </div>																																																																																																	
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Construction:	05/01/11	12/31/13			610,000	1,000,000					1,610,000																																																																																						
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Project Mgt.:	04/01/10	12/31/13		5,000							5,000																																																																																						
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No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Clarifier 3 and 4
Wastewater Restore/Rehab	WW00827	
Status: Adopted 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

Scope	Project Map
Improvements based on an evaluation include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.	
Rationale	
The equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.	
Funding Strategy	
Proposed Debt	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/11	09/30/12				350,000					350,000
Land:											0
Construction:	10/01/12	12/31/14					1,400,000	600,000			2,000,000
Equipment:											0
Project Mgt.:	10/01/11	12/31/14									0
Totals:					0	350,000	1,400,000	600,000	0	0	2,350,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					Debt	2,350,000
Non-Personal:					Total Funding:	2,350,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Digester Mixing
Wastewater Restore/Rehab	WW00823	
Status: Adopted Initial Year: 2013 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		Maintenance

Scope

Evaluation, selection, design, and installation of mixing equipment which may include side-mounted mechanical mixers or a jet header system.

Rationale

Currently the anaerobic digesters are not operating satisfactorily due to poor mixing resulting in reduced sludge reduction and increased hauling costs. Better mixing is needed to increase gas production and volatile solid reduction.

Funding Strategy

Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/12	09/30/13					180,000				180,000
Land:											0
Construction:	10/01/13	12/31/15						800,000	400,000		1,200,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/15									0
Totals:					0	0	180,000	800,000	400,000	0	1,380,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	1,380,000
Total Funding:	1,380,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Effluent Storage Tank 2
Wastewater Restore/Rehab	WW00817	
Status: Adopted 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

Scope

Installation of a 10 million gallon ground storage tank and appurtenances, including associated valves, pipes, Supervisory Controls and Data Acquisition (SCADA) and appurtenances to connect to the Southwest Water Reclamation and Manatee Agricultural Reuse Supply (MARS).

Rationale

At present off-peak times, a portion of the Southwest Water Reclamation Facility's effluent is discharged to a deep injection well due to limited alternate storage facilities resulting in Part III (meets reclaimed water standards) public access reuse quality water not being utilized. This project will add system storage increasing the operational efficiency of the reclaimed water system to peak demands.

Funding Strategy

Proposed Debt
Southwest Florida Water Management District grant

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/11	09/30/12				360,000					360,000
Land:											0
Construction:	10/01/11	12/31/14					1,700,000	940,000			2,640,000
Equipment:											0
Project Mgt.:	10/01/12	09/30/14									0
Totals:					0	360,000	1,700,000	940,000	0	0	3,000,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	3,000,000
Total Funding:	3,000,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Filtration System
Wastewater Restore/Rehab	6079280	
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Pam Keyes
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Renovation of the lake filtration system including a new lake gravity filter system and the associated yard pipes, valves, chemical feed and automation modifications to increase the lake filtration system capacity to 15 million gallons per day and improve water quality and system reliability.	
Rationale	
The existing lake filtration system is insufficient to meet current reclaimed water demands due to algae and inadequate pressure for backwashing, resulting in poor water quality and reduced reliability for the end user. As such, this water is diverted through the automatic backwash filters for treatment, commingling Part III water (meets reclaimed water standards) with the process stream resulting in increased filter maintenance, backwashing and turbidity diversions.	
Funding Strategy	
Proposed Debt	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	07/01/10	06/30/11		0	480,000						480,000
Land:											0
Construction:	07/01/11	12/31/13			545,000	2,180,000	545,000				3,270,000
Equipment:											0
Project Mgt.:	07/01/10	12/31/13		0							0
Totals:				0	1,025,000	2,180,000	545,000	0	0	0	3,750,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		
					Debt	3,750,000
					Total Funding:	3,750,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Headworks Rehabilitation
Wastewater Restore/Rehab	WW00824	
Status: Adopted 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	

Scope

Rehabilitation will include headworks channel walls and floor with application of a coating system, replacing the existing pre-stressed concrete cylinder pipe from the headworks to the primary clarifiers and rebuilding all necessary equipment.

Rationale

Due to the aggressive environment at the front of the plant and the age of the equipment, the headworks need to be rehabilitated to extend its useful life.

Funding Strategy

Proposed Debt

Project Map



Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/11	09/30/12				160,000					160,000
Land:											0
Construction:	10/01/12	12/31/14					800,000	400,000			1,200,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/14									0
Totals:					0	160,000	800,000	400,000	0	0	1,360,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	1,360,000
Total Funding:	1,360,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Methane Storage Facility
Wastewater Restore/Rehab	WW00835	
Status: Adopted Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Evaluation of the methane storage system and recommendations for replacement with new methane gas storage tanks.

Rationale

The existing digester gas storage tanks have been refurbished in the past and are near the end of their useful life. The existing systems will be replaced to improve performance and ensure reliability.

Funding Strategy

Proposed Debt

Project Map



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	09/30/13					100,000				100,000
Land:											0
Construction:	10/01/13	12/31/15						450,000			450,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/15									0
Totals:					0	0	100,000	450,000	0	0	550,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	550,000
Total Funding:	550,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility North Pond Lining and Reject Pond
Wastewater Restore/Rehab	6079180	
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Pam Keyes
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Construction of new, lined 20 million gallon reject storage pond and the associated earth work, pipes, valves, and automation necessary to monitor effluent water quality, divert reject water to the reject pond and return reject water flow to the headwork for retreatment. The work also includes lining the remaining portion of the north pond and the associated earth work, pumps, pipes, valves, and automation to monitor conditions and return flow to the lake filtration system.

Rationale

The existing facility currently has no storage specifically designated for reject water only. Therefore, the FDEP 2010 operating permit renewal has designated the middle and south ponds as rapid infiltration basins (RIBS) to address reject water disposal until an alternative solution can be implemented. As such, these ponds cannot be utilized for storage of Part III reclaimed water resulting in reduced wet weather storage capacity. Once this project is complete, the middle and south ponds can be re-designated as storage for Part III reclaimed water.

Funding Strategy

Proposed Debt

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	04/30/11		395,000	1,640,000						2,035,000
Land:											0
Construction:	05/01/11	12/31/13			1,900,000	7,500,000	1,900,000				11,300,000
Equipment:											0
Project Mgt.:	04/01/10	12/31/13		15,000							15,000
Totals:				410,000	3,540,000	7,500,000	1,900,000	0	0	0	13,350,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	410,000
Debt	12,940,000
Total Funding:	13,350,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Primary Sludge Pump Rehabilitation
Wastewater Restore/Rehab	WW00828	
Status: Adopted Initial Year: 2013 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Evaluation of the existing primary sludge pumps and clarifier scum removal system to make recommended changes on sludge pumping and scum system improvements.

Rationale

The primary sludge pumps are currently operating at reduced capacities and are nearing the end of their useful life. As such, these pumps need to be evaluated to determine necessary improvements and/or replacement needs.

Funding Strategy

Proposed Debt

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/12	09/30/13					100,000				100,000
Land:											0
Construction:	10/01/13	12/31/14						500,000			500,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/14									0
Totals:					0	0	100,000	500,000	0	0	600,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Debt	600,000
Total Funding:	600,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Process Modifications for
Wastewater Restore/Rehab	6079080	Nitrogen Removal

Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

Comprehensive Plan Information

Project Mgr: **Chuck Froman**

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

Project Need:

Maintenance

Scope

Improvements to the plant treatment process for biological reduction of nitrogen including retrofitting two of the existing four primary clarifiers to an anoxic zone and introduction of an internal recirculation pumping system for return of nitrifying bacteria to the anoxic zone and ancillary improvements. Improvements also include structural modifications, gates, pipes, valves, electrical and automation to control the internal recycle return rate.

Rationale

The site is currently the only reclamation facility in the County not configured to treat and remove influent nitrogen, allowing ammonia to pass through the process and be reduced downstream of the water reclamation facility. The Florida Department of Environmental Protection has expressed concern over this process and it is anticipated that they will impose nitrogen limits on the facility in the near future.

Funding Strategy

Proposed Debt

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	04/01/10	03/31/11		85,000	760,000						845,000
Land:											0
Construction:	04/01/11	12/31/13				1,600,000	400,000				2,000,000
Equipment:											0
Project Mgt.:	04/01/10	12/31/13		5,000							5,000
Totals:				90,000	760,000	1,600,000	400,000	0	0	0	2,850,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	90,000
Debt	2,760,000
Total Funding:	2,850,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Site Security Cameras									
Wastewater Restore/Rehab	WW00832										
Status: Adopted Initial Year: 2013 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: Other Need									
Scope											
Installation of three site monitoring cameras at the water reclamation facility site in various locations and one at the biosolids facility located on the adjoining property.											
Rationale											
This will provide for additional monitoring and security at the facility.											
Funding Strategy											
Proposed Debt											
Project Map											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/12	12/31/13					375,000				375,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/13									0
Totals:					0	0	375,000	0	0	0	375,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
Debt										375,000	
Total Funding:										375,000	

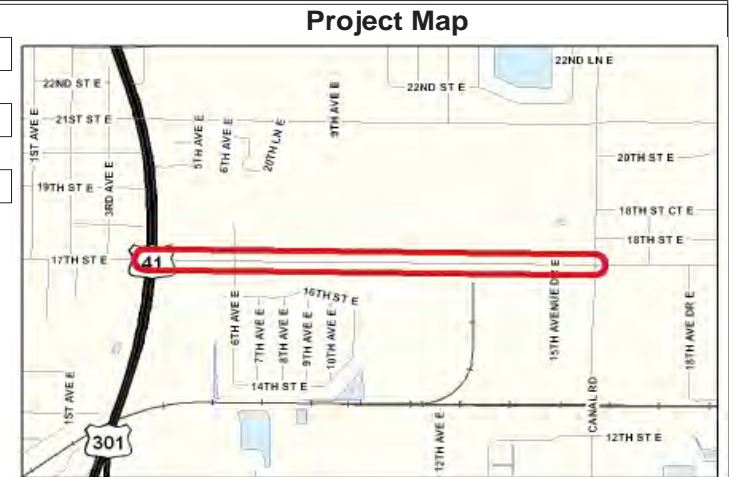
MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Sewer									
Wastewater Transportation Related	6029980										
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST											
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance									
Scope		Project Map									
Relocation and upgrade of existing sewer lines as part of roadway intersections enhancement project.											
Rationale											
Relocate and upgrade existing sewer lines as part of roadway enhancement project.											
Funding Strategy											
Utility Rates											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	08/01/01	12/31/08	3,428	10,000							10,000
Land:	01/01/09	03/31/10									0
Construction:	04/01/10	06/30/12	5,137	180,000							180,000
Equipment:											0
Project Mgt.:	08/01/01	06/30/12	391	6,000							6,000
Totals:			8,956	196,000	0	0	0	0	0	0	196,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						196,000
					Total Funding:						196,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	17th Street E - U S 41 To Canal Road - Sewer
Wastewater Transportation Related	6035281	
Status: Existing Initial Year: 2009 District 2 Location: 17TH STREET E. - US 41 TO CANAL ROAD		
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope
Relocation of sewer lines as part of a roadway widening project.
Rationale
Roadway widening requires relocation of select sewer lines in area adjacent to new roadway.
Funding Strategy
Utility Rates



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:			0	0							0
Land:											0
Construction:	02/01/09	09/30/10	153,248	199,000							199,000
Equipment:											0
Project Mgt.:	02/01/09	09/30/10	8,453	8,500							8,500
Totals:			161,701	207,500	0	0	0	0	0	0	207,500

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	207,500
Non-Personal:					Total Funding:	207,500
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	17th Street West (Palmetto) From U S 41 To Business 41- Sewer
Wastewater Transportation Related	6035280	
Status: Existing Initial Year: 2003 District 2 Location: 17TH STREET W. FROM US 41 TO BUSINESS 41 (PALMETTO)		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope

Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping and upgrade of City of Palmetto and Manatee County water and sewer systems.

Rationale

To accommodate future road improvements and upgrade water and sewer system.

Funding Strategy

Utility Rates
2003 Utility Bonds

Project Map



Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/25/03	08/17/04	0	17,000							17,000
Land:											0
Construction:	10/01/08	12/31/10	183,752	336,534							336,534
Equipment:											0
Project Mgt.:	04/25/03	12/31/10	10,377	20,000							20,000
Totals:			194,129	373,534	0	0	0	0	0	0	373,534

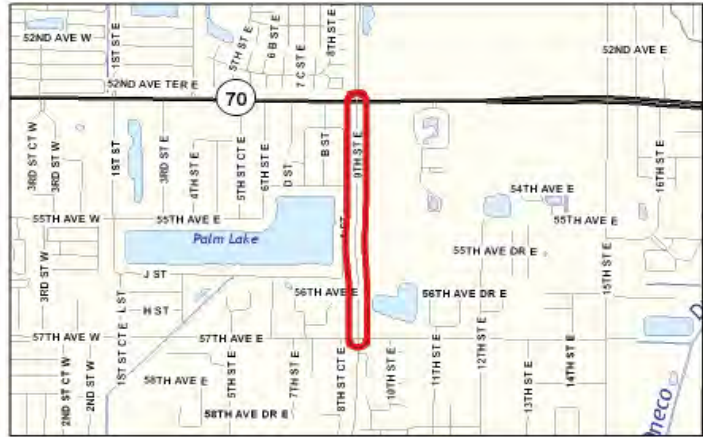
Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	373,534
Total Funding:	373,534

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program


Wastewater			Project#		9th Street East From 53rd Avenue East				
Wastewater Transportation Related			6040480						
Status: Existing Initial Year: 2003 District 4 Location: 9TH STREET E FROM 53 AVE E TO 57 AVE E									
Comprehensive Plan Information					Project Mgr: Steve Serbaty				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance
Scope					Project Map				
Relocation of wastewater lines.									
Rationale									
Relocation is necessary as part of a roadway widening project.									
Funding Strategy									
Utility Rates									

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:		03/31/09									0
Construction:	04/01/09	12/31/12	0	180,000							180,000
Equipment:											0
Project Mgt.:	10/01/02	12/31/12	0	5,500							5,500
Totals:			0	185,500	0	0	0	0	0	0	185,500


Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	185,500
Non-Personal:					Total Funding:	185,500
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater			Project#		U S 301 From Erie Rd / Old Tampa Road To County Road 675 - Sewer						
Wastewater Transportation Related			6066780								
Status: Existing Initial Year: 2008 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675											
Comprehensive Plan Information							Project Mgr: Vince Canna				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope							Project Map				
Relocation and upgrade of sewer force main.											
Rationale											
Utility improvements to accommodate future developments and redirect flow from Fort Hamer Road to the future Parrish wastewater system and master pump station.											
Funding Strategy											
Utility Rates											
2003 Utility Bonds											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/25/07	08/31/08	28,452	69,000							69,000
Land:											0
Construction:	09/01/08	12/31/10	545,577	713,847							713,847
Equipment:											0
Project Mgt.:	04/25/07	12/31/10	17,952	71,000							71,000
Totals:			591,980	853,847	0	0	0	0	0	0	853,847
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					853,847	
					Total Funding:					853,847	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	US 301 at Fort Hamer Road Intersection - Sewer																																																															
Wastewater Transportation Related	WW00921																																																																
Status: Adopted Initial Year: 2013 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION - SEWER																																																																	
Comprehensive Plan Information		Project Mgr: Vince Canna																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																															
Scope																																																																	
Construction of intersection improvements to include realignment, signalization, and turn lanes in all directions to provide an expanded intersection to accommodate increased capacity. The relocation of the sewer along this route.																																																																	
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																																																																	
Proposed Debt																																																																	
Project Map																																																																	
																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2011</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/12 09/30/13</td> <td></td> <td style="text-align: right;">100,000</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/12 09/30/13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	Design:								0	Land:								0	Construction:	10/01/12 09/30/13		100,000					100,000	Equipment:								0	Project Mgt.:	10/01/12 09/30/13							0	Totals:			0	100,000	0	0	0	100,000
Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date																																																									
Design:								0																																																									
Land:								0																																																									
Construction:	10/01/12 09/30/13		100,000					100,000																																																									
Equipment:								0																																																									
Project Mgt.:	10/01/12 09/30/13							0																																																									
Totals:			0	100,000	0	0	0	100,000																																																									
Operating Budget Impacts																																																																	
	FY2012	FY2013	FY2014	FY2015																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No. of Positions:	0	0	0	0																																																													
					Means of Financing																																																												
					Funding Sources		Amount																																																										
					Debt		100,000																																																										
					Total Funding:		100,000																																																										

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Deep Injection Well
Wastewater Treatment	6079480	
Status: Existing Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construction of a Class I Deep Injection Well including but not limited to installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances.

Rationale

Florida Department of Environmental Protection (FDEP) requires the County 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 the current wet weather disposal is approximately 13.5 million gallons per day necessitating an additional well.

Funding Strategy

Proposed Debt

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	04/01/10	03/31/11		290,000							290,000
Land:											0
Construction:	04/01/12	12/31/13			1,220,000	1,500,000	1,200,000				3,920,000
Equipment:											0
Project Mgt.:	04/01/10	12/31/13		10,000							10,000
Totals:				300,000	1,220,000	1,500,000	1,200,000	0	0	0	4,220,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	300,000
Debt	3,920,000
Total Funding:	4,220,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Expansion Design (11.25
Wastewater Treatment	6011282	Millions Gallons Per Day)
Status: Existing Initial Year: 2007 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: Yes Plan Reference:		Project Need: Growth

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 plants 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



Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	02/23/07	12/31/10	1,722,607	1,866,295							1,866,295
Land:											0
Construction:			0	0							0
Equipment:											0
Project Mgt.:	02/23/07	12/31/10	106,971	66,070							66,070
Totals:			1,829,578	1,932,365	0	0	0	0	0	0	1,932,365

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,932,365
Total Funding:	1,932,365

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility - Lake Filtering System									
Wastewater Treatment	6073780										
Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information		Project Mgr: Mike F. O'Reilly									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
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											
Project Map											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/10	09/30/10	0	175,000							175,000
Land:											0
Construction:	10/01/10	09/30/12			1,900,000	1,900,000					3,800,000
Equipment:											0
Project Mgt.:	01/01/10	09/30/12	0	0							0
Totals:			0	175,000	1,900,000	1,900,000	0	0	0	0	3,975,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
All Prior Funding										175,000	
Debt										3,800,000	
Total Funding:										3,975,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility - Reclaimed Water Automation
Wastewater Treatment	6013792	
Status: Existing Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Pam Keyes
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

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	09/30/10	127,889	170,000							170,000
Land:											0
Construction:	10/01/10	09/30/11	0	54,000	1,950,000						2,004,000
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	4,751	5,000							5,000
Totals:			132,641	229,000	1,950,000	0	0	0	0	0	2,179,000

Operating Budget Impacts


	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing


Funding Sources	Amount
All Prior Funding	229,000
Debt	1,950,000
Total Funding:	2,179,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater			Project#		Southwest Water Reclamation Facility - Clarifier						
Wastewater Treatment			6037282								
Status: Existing Initial Year: 2009 District 3 Location: 66TH STREET AND 53RD AVENUE W.											
Comprehensive Plan Information					Project Mgr: Jeff Streitmatter						
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance						
Scope					Project Map						
Construction of a clarifier.											
Rationale											
The Florida Department of Environmental Protection has questioned the plant's capacity and turbidity level, which while within allowable limits, could be improved. The Southwest plant has four clarifiers; two are thirty years old and two are twenty years old. An additional clarifier will allow this older equipment to be taken off-line for regular maintenance and rehabilitation as well as providing additional capacity. The clarifier is a component of the wastewater processing stream just before final filtration. Wastewater enters the clarifiers where it 'settles' allowing clear water to separate from bacteria and solids. The clarity or turbidity of the water is dependent on adequate time in the clarifiers.											
Funding Strategy											
Utility Rates											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	12/31/10	254,940	354,410							354,410
Land:											0
Construction:	01/01/11	12/31/11	289,838	2,215,590		700,000					2,915,590
Equipment:											0
Project Mgt.:	10/01/08	12/31/11	21,324	0							0
Totals:			566,102	2,570,000	0	700,000	0	0	0	0	3,270,000
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				2,570,000		
					Debt				700,000		
					Total Funding:				3,270,000		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater			Project#		Southwest Water Reclamation Facility - Effluent Storage Tank						
Wastewater Treatment			6036082								
Status: Existing Initial Year: 2006 County-wide Location: 66TH STREET AND 53RD AVENUE W.											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: No LOS/Concurrency: No Plan Reference:							Project Need: Maintenance				
Scope							Project Map				
Construction of a new 10 million gallon effluent storage tank.											
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											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	03/31/10	245,374	265,000							265,000
Land:											0
Construction:	04/01/10	12/31/11	667,258	4,068,942							4,068,942
Equipment:											0
Project Mgt.:	10/01/08	12/31/11	15,145	17,361							17,361
Totals:			927,777	4,351,303	0	0	0	0	0	0	4,351,303
Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					4,351,303	
					Total Funding:					4,351,303	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility - Reclaimed Water Automation
Wastewater Treatment	6016392	
Status: Existing Initial Year: 2009 District 5 Location: 66TH STREET AND 53RD AVENUE W.		
Comprehensive Plan Information		Project Mgr: Pam Keyes
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

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	06/01/09	09/30/10	106,905	197,000							197,000
Land:											0
Construction:	10/01/10	09/30/11	0	0	1,050,000						1,050,000
Equipment:											0
Project Mgt.:	06/01/09	09/30/11	4,497	8,000							8,000
Totals:			111,402	205,000	1,050,000	0	0	0	0	0	1,255,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	205,000
Debt	1,050,000
Total Funding:	1,255,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Deep Injection Well
Wastewater Treatment	6077380	
Status: Existing Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE W.		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need

Scope

Construction of a Class I Deep Injection Well on the Southwest Wastewater Reclamation Facility property including 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

Project Map



Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	200,000				300,000			500,000
Land:											0
Construction:	10/01/14	09/30/15							1,200,000		1,200,000
Equipment:											0
Project Mgt.:	10/01/13	09/30/15									0
Totals:			0	200,000	0	0	0	300,000	1,200,000	0	1,700,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	200,000
Debt	1,500,000
Total Funding:	1,700,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Pipe Adjustment For
Wastewater Treatment	6077180	Filters
Status: Existing Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE W.		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Other Need

Scope

Upgrade the piping from the clarifiers to the automated backwash filters and then from the automated backwash filters to the chlorine contact chambers to provide adequate peak hour flow 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

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Design:	10/01/09	09/30/10	102,592	360,000							360,000
Land:											0
Construction:	10/01/10	09/30/11	24	0	2,300,000						2,300,000
Equipment:											0
Project Mgt.:	10/01/09	09/30/11	4,930	0							0
Totals:			107,547	360,000	2,300,000	0	0	0	0	0	2,660,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	360,000
Debt	2,300,000
Total Funding:	2,660,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Wastewater	Project#	Util Operation Warehouse, Coll, LS & Office Complex
Wastewater Treatment	6019205	
Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET W. AND CORTEZ ROAD		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need

Scope	Project Map
Design, permitting and construction of a 16,000 square foot pre-engineered metal building, including a pump wash station, secure storage for the mapping section and an elevated slab to prevent potential flooding issues.	
Rationale	
The existing approximately 14000 square foot building has reached the end of it's useful life. Planned renovations to the existing structure would likely trigger full Building Code compliance and would make renovation cost prohibitive and not feasible to complete.	
Funding Strategy	
Utility Rates Proposed Debt	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/10	07/31/10	171,156	239,000							239,000
Land:											0
Construction:	08/01/10	12/31/11	3,482	225,000	2,400,000	600,000					3,225,000
Equipment:											0
Project Mgt.:	01/01/10	12/31/11	4,568	36,000							36,000
Totals:			179,206	500,000	2,400,000	600,000	0	0	0	0	3,500,000

Operating Budget Impacts					Means of Financing	
	FY2012	FY2013	FY2014	FY2015	Funding Sources	Amount
Personal:					All Prior Funding	500,000
Non-Personal:					Debt	3,000,000
Operating Capital:					Total Funding:	3,500,000
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**Manatee County
Property Management
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
		General Government			
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	GG00606	MCCC - Land Improvements/Acquisitions	Proposed future project	Project of Record	No
6	GG00728	Manatee County Detention Complex Repave Entire Parking Area	Proposed future project	Project of Record	No
7	GG00724	Manatee County Detention Complex New Maintenance Building For Property Management Personnel	Proposed future project	Project of Record	No
8	GG00729	Sheriff - New Fleet Services Complex	Proposed future project	Project of Record	No
9	GG00726	Jail Capacity Expansion	Proposed future project	Project of Record	No
10	GG00699	Property Appraiser Building Modifications	Proposed future project	Project of Record	No
11	GG00741	Renovation Of John H. Marble Facility	Proposed future project	Project of Record	No
12	GG00692	Tax Collector 2nd Floor Window Hardening	Proposed future project	Project of Record	No
13	GG00693	Tax Collector Full Building Generator	Proposed future project	Project of Record	No
14	GG00694	Tax Collector Harden Computer Room	Proposed future project	Project of Record	No
15	GG00890	Administration Building Modifications	Proposed future project	Project of Record	No
16	GG00895	Administration Building Air Handler Unit Replacements	Proposed future project	Project of Record	No
17	GG00896	Administration Building Data Center Electrical Power & A/C Upgrade	Proposed future project	Project of Record	No
18	GG00897	Chaires Building Roof Replacement	Proposed future project	Project of Record	No

**Manatee County
Property Management
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
19	GG00899	DeSoto Center Renovations Phase III	Proposed future project	Project of Record	No
20	MT00697	New Transit/Fleet Facility	Proposed future project	Project of Record	No
21		North River Pool	Proposed future project	Project of Record	No
		Natural Resources			
22	CL00701	Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter	Proposed future project	Project of Record	No
23	CL00702	Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum	Proposed future project	Project of Record	No
24	CL00611	Manatee River Estuary Preserve	Proposed future project	Project of Record	No
25	CL00700	Ranger Residence At Rye Preserve	Proposed future project	Project of Record	No
		Parks and Recreation			
26	PR00748	G T Bray Park Replace Fencing	Proposed future project	Project of Record	No
27	PR00659	Hidden Harbour	Proposed future project	Project of Record	No
28	PR00872	Manatee Beach Parking Lot Improvements	Proposed future project	Project of Record	No
29	PR00874	Coquina Beach Landscaping	Proposed future project	Project of Record	No

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 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 Avenue East from 15th Street East to 45th Street East	Proposed Outyears project	FY10 Assessment	No
5	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
6	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
7	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
8	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Curves Document	No
9	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
10	0000000	44th Avenue from 45th Street to Caruso Road	Proposed Outyears project	Curves Document	No
11	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
12	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
13	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
14	0000000	45th Street East from SR 70 to 26th Avenue East	Proposed Outyears project	FY10 Assessment	No
15	0000000	49th Avenue East from US 301 to 49th Street East	Proposed Outyears project	Project of Record	No
16	0000000	49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
17	0000000	49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road	Proposed Outyears project	Curves Document	No
18	0000000	53rd Avenue West from 47th Street West to 75th Street West	Proposed Outyears project	Project of Record	No
19	0000000	57th Avenue West from 34th Street West to US 41	Proposed Outyears project	Project of Record	No
20	0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
21	0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Curves Document	No
22	0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
23	0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No
24	0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
25	0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Curves Document	No
26	0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
27	0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
28	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
29	0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
30	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
31	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record / Curves Document	No
32	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
33	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
34	0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
35	0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
36	0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No
37	0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Curves Document	No
38	0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
39	0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
40	0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
41	0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
42	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
43	0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
44	0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No
45	0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein	Proposed Outyears project	Curves Document	No
46	0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No
47	0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
48	0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
49	0000000	CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
50	0000000	CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No
51	0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
52	0000000	Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
53	0000000	Dam Road from SR 70 to Center Ice Parkway	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 Moccasin Wallow Road	Proposed Outyears project	Project of Record / FY10 Assessment	No
56	0000000	Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Curves Document	No
57	0000000	Erie Road (2 lanes) US 301 (Parrish) to US 301 (Ellenton)	Proposed Outyears project	Project of Record / FY10 Assessment	No
58	0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
59	0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
60	0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record /	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 /	No
64	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record /	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
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

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
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 Document	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 Document	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
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	Curves Document	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	0000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
99	0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Curves Document	No
100	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
101	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	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	Curves Document	No
104	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road	Proposed Outyears project	Curves Document	No
105	0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record /	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	Curves Document	No
113	0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears;	Project of Record	No
114	0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record /	No
115	0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue	Proposed Outyears project	Curves Document	No
116	0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
117	0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
118	0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
119	0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge	Proposed Outyears project	Project of Record / Curves Document	No
120	0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
121	0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
122	0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
123	0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line	Proposed Outyears project	Curves Document	No
124	0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
125	0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
126	0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
127	0000000	US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
128	0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
129	0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
130	0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No
		Potable Water			
131	6002870	Anna Maria Island Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
132	0000000	Palma Sola Park Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
133	6021670	Watershed Land Acquisition	Continuation of annual funding for watershed land purchases	Annual Funding	Yes
134	6021672	Downstream Floodway Land Acquisition	Continuation of annual funding for floodway land acquisition	Annual Funding	Yes

**Manatee County
Public Works
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY11-15 CIP
135	0000000	Water Supply Acquisition	Continuation of annual funding for water supply	Annual Funding	Yes
136	0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No
137	0000000	53 Ave W - 12" Water Line Extension	Proposed future project	Project of Record	No
138	0000000	Bayshore Gardens Parkway Water Line R & R	Proposed future project	Project of Record	No
139	0000000	Bayshore Road & 24th Street 20" Water Main R & R	Proposed future project	Project of Record	No
140	0000000	Erie Road 24" Water Main - Parrish to Tank	Proposed future project	Project of Record	No
141	0000000	Flamingo Cay Water Line R & R	Proposed future project	Project of Record	No
142	0000000	Fogarty Subdivision Water Line R & R	Proposed future project	Project of Record	No
143	0000000	Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road	Proposed future project	Project of Record	No
144	0000000	Regional Water Supply Source 10MGD	Proposed future project	Project of Record	No
145	0000000	San Remo Shores Water Line R & R	Proposed future project	Project of Record	No
146	0000000	Tangelo Park Water Line R & R	Proposed future project	Project of Record	No
147	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
148	0000000	University Parkway 20" Water Main - Tuttle to Lockwood Ridge Rd	Proposed future project	Project of Record	No
149	0000000	Whitfield Avenue Water Line - Prospect Road to Lockwood Ridge Road	Continuation of funding for water line distribution project	FY09-13 CIP	Yes
		Wastewater			
150	0000000	37 St East Force Main	Proposed future project	Project of Record	No
151	0000000	53 Ave West Force Main	Proposed future project	Project of Record	No
152	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No

Manatee County
Property Management Projects
Completed Projects in Fiscal Year 2009-2010

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Completed
		General Government		
1	6005206	Detention Center and The Annex Facilities Perimeter Lighting	\$ 67,323	May 2010
2	6053910	Radio Public Safety	\$ 4,874,595	June 2010
3	6069901	Administration Building - Fuel Tank Retrofit	\$ 296,389	February 2010
4	9008930	Backup Generator at Transit	\$ 52,364	June 2010
5	6006307	Crosley Carriage House - Phase I	\$ 597,015	April 2010
6	6069800	Stockade A - New Roof	\$ 134,905	September 2009
7	6069801	Stockade B - New Roof	\$ 142,986	September 2009
8	6071800	Health Department - New Roof	\$ 112,575	October 2009
9	6070300	Administration Building - New Roof	\$ 123,294	September 2009
10	6071900	Merrill Lynch Building - New Roof	\$ 88,017	February 2010
11	6053907	Public Safety / Traffic Management	\$ 48,028,260	February 2010
12	6049803	Court Technology Computer Network	\$ 210,910	August 2008
13	9003103/7	Transit - Central Transfer Station	\$ 1,123,523	April 2010
14	9003105	Transit - North Transfer Station	\$ 695,429	December 2009
15	9003114	Transit - Downtown Station purchase	\$ 62,777	April 2010
		Sub-total	\$ 56,610,362	
		Natural Resources		
16	6006913	Emerson Point Park - Snead Island / Pedestrian Crossing	\$ 136,637	June 2008
17	6061403	Jiggs Landing Boat Dock/Fishing Pier	\$ 333,314	September 2010
18	6061408	Jiggs Landing Master Plan	\$ 101,188	September 2010
19	6061412	Jiggs Landing Picnic Shelters	\$ 80,257	September 2010

Manatee County
Property Management Projects
Completed Projects in Fiscal Year 2009-2010

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Completed
20	6069600	Palma Sola Property - Land Acquisition	\$ 180,378	December 2008
21	6008003	Leffis Key Improvements	\$ 86,065	December 2009
22	6048710	Robinson Preserve - Observation Tower	\$ 339,890	June 2010
23	6048720	Robinson Preserve - Entrance Improvements	\$ 540,037	September 2009
24	6048716	Robinson Preserve Storage Building	\$ 52,966	September 2010
25	6048715	Robinson Preserve Canoe And Parking Area	\$ 136,503	September 2010
26	6048711	Robinson Preserve Gazebo	\$ 42,357	September 2010
27	6048709	Robinson Preserve Picnic Pavilions (10)	\$ 91,636	September 2010
28	6048717	Robinson Preserve Ranger Residence	\$ 228,953	September 2010
29	6048702	Robinson Preserve Trails Paved	\$ 346,382	September 2010
30	6048718	Robinson Preserve Visitor Center	\$ 1,239,813	September 2010
31	6006975	S R 64 / Braden River Boat Ramp	\$ 312,347	December 2010
		Sub-total	\$ 4,248,723	
		Parks And Recreation		
32	6004008	Braden River Park - Maintenance Building Expansion	\$ 110,204	September 2008
33	6004011	Braden River Park - Soccer Field Lights	\$ 138,557	September 2009
34	6004080	Braden River Park Sanitary Sewer Extension	\$ 19,953	June 2009
35	6004090	Braden River Park - Reclaimed Water	\$ 16,333	June 2008
36	6004505	Buffalo Creek Park - Pavilion	\$ 46,336	September 2009
37	6004511	Buffalo Creek Park - Pave Shell Trail	\$ 51,562	September 2008
38	6004515	Buffalo Creek Park - Soccer Field Lights	\$ 97,222	July 2009
39	6004516	Buffalo Creek Park - Fence Basketball Courts	\$ 18,158	September 2008
40	6031101	John H. Marble - A D A Playground With Safety Surfacing	\$ 92,178	April 2010

Manatee County
Property Management Projects
Completed Projects in Fiscal Year 2009-2010

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Completed
41	6013602	Lakewood Ranch Park - Baseball Parking Lot	\$ 172,650	September 2008
42	6039909	Lakewood Ranch Park - A D A Playground With Safety Surfacing	\$ 101,608	December 2009
43	6039912	Lakewood Ranch Park - Football (Practice) Field Lights	\$ 86,626	September 2009
44	6039907	Lakewood Ranch Park - Soccer/Football Field Irrigation	\$ 112,495	September 2009
45	6039913	Lakewood Ranch Park Soccer Field Lights	\$ 86,626	September 2009
46	6039915	Lakewood Ranch Park Baseball Concession Building	\$ 130,000	February 2010
47	6039914	Lakewood Ranch T-Ball Fields	\$ 104,271	March 2010
48	6066606	Norma Lloyd Park - Phase 2 - Playground/Basketball Courts/Picnic Pavilions	\$ 172,000	March 2010
49	6012607	Pride Park Community Center Land Purchase	\$ 855,000	July 2010
50	6051701	University Place Community Park - Playground	\$ 15,227	September 2009
51	6011703	Palma Sola Park - Softball Fields Refurbishing	\$ 447,518	September 2009
52	6011704	Palma Sola Park - Concession / Restroom Building	\$ 233,875	September 2009
53	6011705	Palma Sola Park - Maintenance Facility	\$ 156,679	September 2009
54	6011706	Palma Sola Park - ADA Playground With Safety Surfacing	\$ 60,154	September 2009
55	6011707	Palma Sola Park - Parking Lot / Walk Area Improvements	\$ 120,695	September 2009
		Sub-total	\$ 3,445,927	
		Property Management Total	\$ 64,305,012	



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**Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010**

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
		Utilities Potable Water		
1	6020270	Northwest Water Storage 1MGD	\$ 384,194	May 2010
2	6025970	Elwood I - Improvement / Generator	\$ 1,703,340	October 2009
3	6025972	Elwood II Improvement / Generator	\$ 642,631	May 2010
4	6032171	15th St E at 26 Ave E Intersection - Water	\$ 56,321	April 2010
5	6034770	Water Treatment Plant 10 MGD - East County	\$ 4,239,885	March 2010
6	6047471	SR 64 Water Lena/Lakewood Ranch	\$ 4,688,278	June 2010
7	6050770	Cortez Water Booster Station II	\$ 776,618	June 2010
8	6054370	US 41 / US 301 Water Line Relocation in Palmetto	\$ 222,590	February 2010
9	6061370	WTP Underground Power Distribution at Lake Manatee	\$ 845,294	February 2010
10	6030560	63rd Avenue E Bridge over Pearce Canal	\$ 126,753	March 2010
11	5104970	WTP Basin B Arms / Corner Sweep Replacement	\$ 177,571	December 2009
12	5122070	WTP A & B High Service PS Valves	\$ 185,672	April 2010
13	5123870	University Pkwy - Shade Ave / University Commons - Water Ext	\$ 102,790	April 2010
14	0019606	Master Meters -DeSoto Village Apartments	\$ 22,503	September 2009
15	0019606	Master Meters -Floridana Homeowners Assoc.	\$ 22,503	September 2009
16	0019606	Master Meters - Orban's Nursery	\$ 22,503	September 2009
17	0019606	Master Meters -Cove Point Condominium	\$ 16,460	September 2009
18	0019606	Master Meters -Valgo Condominium	\$ 17,510	September 2009
19	0019606	Master Meters - Woodlake Villas Association	\$ 18,045	September 2009
20	0019606	Master Meters - Miller Trailers	\$ 16,500	September 2009
21	0019606	Master Meters - Garden Walk Condominium	\$ 18,500	September 2009
22	0019600	WTP A Basin Wheels - Traveling Bridge	\$ 93,515	March 2010
23	0019600	WTP Ammonia Tank Replacement	\$ 33,425	March 2010

**Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010**

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
24	0019601	Port Harbour Parkway - Water Line Extension	\$ 66,365	June 2010
25	0019600	WTP Pack Slurry Pump R & R	\$ 55,893	July 2010
		Sub-total	\$ 14,555,658	
		Utilities Wastewater		
26	0019707	Lift Station Satellite 29A	\$ 38,850	February 2010
27	0019707	Lift Station Satellite Palm Aire 4	\$ 9,196	May 2009
28	0019707	Lift Station Satellite Tara 1	\$ 9,196	May 2009
29	0019707	Lift Station Satellite Bradenton Sarasota Airport	\$ 9,196	May 2009
30	0019707	Lift Station Satellite Barrington Ridge	\$ 14,833	May 2009
31	0019707	Lift Station Satellite Mandalay	\$ 14,512	May 2009
32	0019707	Lift Station Satellite Crescent Lakes	\$ 29,544	June 2009
33	0019707	Lift Station Satellite Glen Lakes 1	\$ 29,544	June 2009
34	0019707	Lift Station Satellite Glen Lakes 2	\$ 29,544	June 2009
35	0019707	Lift Station Satellite Sara Palms	\$ 29,544	June 2009
36	0019707	Lift Station Satellite N3A	\$ 24,777	July 2010
37	0019707	Lift Station Satellite N3B	\$ 24,777	July 2010
38	0019707	Lift Station Satellite N4A	\$ 24,777	July 2010
39	0019707	Lift Station Satellite N5A	\$ 24,777	July 2010
40	0019707	Lift Station Satellite N8B	\$ 24,777	August 2009
41	0019707	Lift Station Satellite Greenfield Plantation 1	\$ 22,950	September 2009
42	0019707	Lift Station Satellite Lakewood Ranch Town Center 1	\$ 22,950	September 2009
43	0019707	Lift Station Satellite Cortez Plaza 2A	\$ 19,856	September 2009
44	0019707	Lift Station Satellite N7A	\$ 31,100	September 2009
45	0019707	Lift Station Satellite University Walk	\$ 19,083	September 2009

**Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010**

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
46	0019707	Lift Station Satellite River Club 2	\$ 42,934	September 2009
47	0019707	Lift Station Satellite Greenbrooke 3	\$ 22,000	September 2009
48	0019707	Lift Station Satellite 32AA	\$ 34,265	October 2010
49	0019707	Lift Station Satellite 2D	\$ 15,985	April 2010
50	5100281	Lift Station Satellite Colony Cove 6	\$ 73,612	October 2009
51	5105980	Lift Station Satellite S5	\$ 62,687	July 2009
52	5112080	Lift Station Satellite 1	\$ 58,970	December 2009
53	5112180	Lift Station Satellite 2M	\$ 57,640	November 2009
54	5112280	Lift Station Satellite 6	\$ 56,780	November 2009
55	5112380	Lift Station Satellite 7	\$ 99,240	April 2010
56	5112480	Lift Station Satellite 8	\$ 59,150	October 2009
57	5112580	Lift Station Satellite 12	\$ 77,100	January 2010
58	5112680	Lift Station Satellite 12D	\$ 65,710	March 2010
59	5112780	Lift Station Satellite 15	\$ 57,480	December 2009
60	5112880	Lift Station Satellite 30A	\$ 64,430	February 2010
61	5113480	Lift Station Satellite Bayshore on the Lake	\$ 68,421	November 2010
62	5113580	Lift Station Satellite Champion Homes	\$ 52,045	May 2010
63	5113680	Lift Station Satellite Linger Lodge	\$ 57,034	May 2010
64	5113780	Lift Station Satellite MarineLand	\$ 53,001	May 2010
65	5113880	Lift Station Satellite Mirror Lake	\$ 73,859	November 2010
66	5114980	Lift Station Satellite 3D	\$ 95,351	September 2009
67	5115080	Lift Station Satellite 32A	\$ 97,488	October 2009
68	5115180	Lift Station Satellite 37A	\$ 99,851	August 2009
69	5115280	Lift Station Satellite 2A	\$ 157,729	December 2009

**Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010**

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
70	5115380	Lift Station Satellite 18M	\$ 86,759	July 2009
71	5116580	Lift Station Satellite Manatee Palms 1	\$ 94,101	August 2009
72	5116680	Lift Station Satellite Upper Manatee River Road	\$ 78,261	September
73	5116780	Lift Station Satellite S6	\$ 48,892	August 2009
74	5116880	Lift Station Satellite 3A	\$ 47,199	October 2009
75	5116980	Lift Station Satellite S3	\$ 58,183	July 2009
76	5117080	Lift Station Satellite Cooper Creek 15	\$ 95,441	November 2009
77	5117180	Lift Station Satellite 4M	\$ 54,610	July 2009
78	5117280	Lift Station Satellite Braden River (17)	\$ 100,296	August 2009
79	5118380	Lift Station Satellite 16A	\$ 39,715	August 2009
80	5118480	Lift Station Satellite 14D	\$ 41,330	October 2009
81	5118580	Lift Station Satellite 7D	\$ 62,509	February 2010
82	5118680	Lift Station Satellite 8D	\$ 102,841	January 2010
83	5118780	Lift Station Satellite 6D	\$ 41,330	November 2009
84	5118880	Lift Station Satellite 24A	\$ 38,191	September 2009
85	5118980	Lift Station Satellite 18A	\$ 38,273	September 2009
86	5119080	Lift Station Satellite 28A	\$ 45,462	November 2009
87	5119180	Lift Station Satellite 35A	\$ 45,605	November 2009
88	5119280	Lift Station Satellite 5A	\$ 45,314	December 2009
89	5119380	Lift Station Satellite 6A	\$ 97,762	February 2010
90	5119480	Lift Station Satellite 7A	\$ 46,469	December 2009
91	5119580	Lift Station Satellite 9A	\$ 47,692	January 2010
92	5119680	Lift Station Satellite 33A	\$ 39,596	February 2010
93	5119780	Lift Station Satellite 23AA	\$ 45,544	November 2009

**Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010**

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
94	5119880	Lift Station Satellite 20A	\$ 53,231	November 2009
95	5119980	Lift Station Satellite 10M	\$ 37,069	January 2010
96	5120080	Lift Station Satellite 1A	\$ 61,661	December 2009
97	5120180	Lift Station Satellite 9	\$ 64,716	December 2009
98	5120280	Lift Station Satellite 4D	\$ 95,485	November 2009
99	5120380	Lift Station Satellite 3M	\$ 82,053	December 2009
100	5120480	Lift Station Satellite 13	\$ 100,934	October 2009
101	5120580	Lift Station Satellite 14	\$ 88,866	December 2009
102	5120680	Lift Station Satellite 5D	\$ 74,819	December 2009
103	5120780	Lift Station Satellite 19D	\$ 81,882	December 2009
104	5120880	Lift Station Satellite 23A	\$ 39,242	May 2009
105	5120980	Lift Station Satellite 42A	\$ 37,075	April 2009
106	5121080	Lift Station Satellite 15D	\$ 29,899	April 2009
107	5121180	Lift Station Satellite 21A	\$ 42,214	May 2009
108	5121280	Lift Station Satellite 26A	\$ 41,326	May 2009
109	5121380	Lift Station Satellite 15A	\$ 52,632	January 2010
110	5121480	Lift Station Satellite 21D	\$ 41,535	November 2009
111	5121580	Lift Station Satellite 22A	\$ 46,098	January 2010
112	5121680	Lift Station Satellite 25A	\$ 57,308	October 2009
113	5121780	SEWRF Septage Roto Mat Unit	\$ 104,965	November 2009
114	5121880	Lift Station Satellite Garden Lakes	\$ 67,380	August 2009
115	5122180	Lift Station Satellite DeSoto Mall	\$ 78,786	February 2010
116	5122280	Lift Station Satellite Missionary Village	\$ 89,912	February 2010
117	5123680	Lift Station Satellite 30AA	\$ 105,910	February 2010
118	5123980	Lift Station Satellite Sabal Palms	\$ 96,231	March 2010

Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
119	6005681	Colony Cove 3 Gravity Sewer Rehab	\$ 403,425	June 2009
120	6005682	Colony Cove 5 & 6 - Gravity Sewer Rehabilitation	\$ 195,352	July 2009
121	6011281	NWRF Influent Structure	\$ 5,106,350	June 2010
122	6017182	SWWRF Administration Building	\$ 498,347	January 2010
123	6018080	Trailer Estates - Sewer	\$ 2,345,350	September 2009
124	6019206	Utility Operations Fleet Services Building	\$ 1,429,990	November 2009
125	6022083	Lift Station Master 1M	\$ 650,317	Oct 2009
126	6022084	Lift Station Master 5	\$ 969,456	Oct 2009
127	6022087	Lift Station Master Tara	\$ 1,498,718	May 2010
128	6022089	Lift Station Master 5	\$ 516,016	November 2009
129	6022183	Lift Station Satellite 10D	\$ 91,370	February 2010
130	6022185	Lift Station Satellite Tide Vue 1	\$ 145,008	December 2009
131	6022187	Lift Station Satellite Sabal Cove	\$ 80,730	March 2010
132	6022188	Lift Station Satellite Mill Creek 6	\$ 71,928	February 2010
133	6022285	Lift Station Satellite 31A	\$ 79,711	March 2010
134	6022286	Lift Station Satellite 14A	\$ 69,441	February 2010
135	6022590	MARS - North/SE Reclaimed Water	\$ 18,139,958	May 2010
136	6041980	SEWRF Sludge Handling Facilities	\$ 360,545	January 2009
137	6045380	Lift Station Satellite Palm Aire 5	\$ 69,802	March 2010
138	6047280	SWWRF Sludge Handling Facilities	\$ 178,675	January 2009
139	6047480	SR 64 Sewer Lena/Lakewood Ranch	\$ 279,826	June 2010
140	6050980	Lift Station Satellite Mill Creek 1	\$ 111,154	August 2009
141	6060280	City Wide Sludge Handling Facilities	\$ 14,210,971	January 2009
142	6060781	Lift Station Master Lakewood Ranch	\$ 152,656	July 2009
143	6066480	Lift Station Master 41A	\$ 596,107	May 2010

Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
144	6067780	Lift Station Master Braden Woods	\$ 69,873	November 2009
145	6068080	Lift Station Satellite Bayshore Yacht Basin	\$ 169,257	July 2010
146	6069780	Lift Station Satellite Samoset 1	\$ 149,891	October 2009
147	6071780	SWWRF Tank Modular Cover	\$ 222,497	March 2010
148	6072080	Pump Station 437 Force Main	\$ 112,724	March 2010
149	6073680	Lift Station Satellite 11	\$ 162,998	December 2009
150	6074080	Lift Station Satellite Lakewood Ranch Riverwalk	\$ 74,273	December 2009
151	6074180	Lift Station Satellite Greenbrook 2	\$ 67,933	December 2009
152	6074280	Lift Station Satellite Mote Ranch 1	\$ 76,479	December 2009
153	6074380	Lift Station Satellite 40A	\$ 63,643	December 2009
154	6074480	Lift Station Satellite N2B	\$ 101,794	December 2009
155	6074580	Lift Station Satellite Marineland	\$ 59,475	December 2009
156	6075080	Lift Station Satellite Creekwood 1	\$ 84,111	March 2010
157	6075380	Lift Station Satellite Country Oaks	\$ 75,500	April 2010
158	6075480	Lift Station Satellite Plantation Bay	\$ 71,036	March 2010
159	6075880	Lift Station Satellite Rye Road	\$ 73,740	May 2010
160	6075980	Lift Station Satellite Cooper Creek 15	\$ 78,549	March 2010
161	6076180	Lift Station Satellite Greyhawk Landings	\$ 83,067	March 2010
162	6076280	Lift Station Satellite Braden River High	\$ 92,257	April 2010
		Sub-total	\$ 55,309,451	

**Manatee County
Public Works Projects
Completed Projects in Fiscal Year 2009 - 2010**

Line Number	Project Number	Project Name	Total Cost of Project	Date Project Complete
		Transportation		
163	5114860	Buckeye Road - Resurfacing	\$ 207,802	March 2010
164	5125660	18th Street E (Palmetto) - Resurfacing	\$ 118,125	November 2009
165	5122860	Mendoza Rd/Ellenton Gillette Rd - Resurfacing	\$ 135,863	October 2009
166	5114760	West Country Club Way - Resurfacing	\$ 119,358	November 2009
167	5118260	20th Street W - Resurfacing	\$ 57,128	January 2010
168	5123260	Peridia Boulevard - Resurfacing	\$ 130,200	November 2009
169	5114660	El Conquistador Parkway - Resurfacing	\$ 381,542	October 2009
170	5117860	57th Avenue W - Resurfacing	\$ 144,652	November 2009
171	5115460	CR 675 - US 301 / SR 70 - Resurfacing	\$ 198,070	October 2009
172	5115960	26th Avenue E - Resurfacing	\$ 391,477	October 2009
173	6032160	15th Street E at 26th Avenue E Intersection	\$ 1,858,028	April 2010
174	6067300	Canal Road Stormwater Piping	\$ 576,589	March 2010
175	6030560	63rd Avenue E Bridge over Pearce Canal	\$ 1,410,331	March 2010
176	6068460	El Conquistador Parkway - Sidewalk	\$ 173,906	March 2010
177	6052960	Cortez Rd (SR 64) at 5th Street West Intersection	\$ 31,251	May 2010
178	6048560	US 41 @ 23rd Street East	\$ 970,517	December 2009
		Sub-total	\$ 6,904,839	
		Public Works Total	\$ 76,769,949	

**Manatee County
Public Works Department
Summary of Maintenance Projects
Programmed for 2011 - 2015**

	POTABLE WATER							
Line Number	Account Number	Project Description	FY11 Rates	FY12 Rates	FY13 Rates	FY14 Rates	FY15 Rates	Total Rates
1	0019605	Water Transmission Mains	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
2	0019600	Water Plant Renewal and Rehab	\$ 275,000	\$ 275,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 1,550,000
3	0019606	Master Meter Renewal and Rehab	\$ 177,500	\$ 177,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,055,000
4	0019604	Water Distribution Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
		Sub-Total	\$ 652,500	\$ 652,500	\$ 700,000	\$ 800,000	\$ 800,000	\$ 3,605,000
	WASTEWATER							
Line Number	Account Number	Project Description	FY11 Gas Tax	FY12 Gas Tax	FY13 Gas Tax	FY14 Gas Tax	FY15 Gas Tax	Total Gas Tax
5	0019705	Sewer Reconstruction	\$ 355,000	\$ 365,000	\$ 370,000	\$ 375,000	\$ 375,000	\$ 1,840,000
6	0019706	Upgrade Master Lift Stations	\$ 240,000	\$ 250,000	\$ 260,000	\$ 270,000	\$ 270,000	\$ 1,290,000
7	0019708	Force Main Rehabilitation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
8	0019707	Upgrade Satellite Lift Stations	\$ 1,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 10,250,000
9	0019707	Lift Station Generators	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
10	0019700	SW WRF Maintenance R&R	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,850,000
11	0019701	SE WRF Maintenance R&R	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,850,000
12	0019702	N WRF Maintenance R&R	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,950,000
13	0019910	66th Street Complex R&R	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
		Sub-Total	\$ 3,520,000	\$ 4,890,000	\$ 4,905,000	\$ 4,920,000	\$ 4,920,000	\$ 23,155,000
		Total	\$ 4,172,500	\$ 5,542,500	\$ 5,605,000	\$ 5,720,000	\$ 5,720,000	\$ 26,760,000
	TRANSPORTATION							
Line Number	Account Number	Project Description	FY11 Gas Tax	FY12 Gas Tax	FY13 Gas Tax	FY14 Gas Tax	FY15 Gas Tax	Total Gas Tax
14	0019900	Countwide Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
15	0019901	Countywide Intersections	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
16	0019903	Countywide Bridge Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
17	0019904	Local Road Resurfacing	\$ 2,478,535	\$ 2,178,535	\$ 2,178,535	\$ 2,178,535	\$ 2,178,535	\$ 11,192,675
18	0019905	Major Road Resurfacing	\$ 2,478,534	\$ 2,178,534	\$ 2,178,534	\$ 2,178,534	\$ 2,178,534	\$ 11,192,670
		Total	\$ 6,057,069	\$ 5,457,069	\$ 5,457,069	\$ 5,457,069	\$ 5,457,069	\$ 27,885,345
		Total Utilities and Transportation	\$ 10,229,569	\$ 10,999,569	\$ 11,062,069	\$ 11,177,069	\$ 11,177,069	\$ 54,645,345



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**Manatee County
Public Works Department
FY 2011 Resurfacing Priorities
Major and Local Roads**

Line Number	Major Roads	From	To
	MAJOR ROAD RESURFACING		
1	Rye Road	State Road 64	County Road 675
2	26th Street West	Cortez Road	Bayshore Gardens
3	Linger Lodge Road	Tara Preserve (sections/phases)	I-75 Overpass (sections/phases)
4	Tara Boulevard	Drewry Bluff (sections/phases)	Skyward Court (sections/phases)
5	57th Avenue West	14th Street West	26th Street West
6	60th Avenue West	34th Street West	26th Street West
7	27th Street East	26th Avenue East	38th Avenue East
	LOCAL ROAD RESURFACING		
	Local Roads	From:	To:
8	9th Street East	30th Avenue East	44th Avenue East
9	27th Street East	30th Avenue East	38th Avenue East
10	30th Avenue East	US 301	15th Street East
11	Roman Road	US 41	Pavement Change
12	18th Avenue West	43rd Street West	51st Street West
13	26th Avenue West	14th Street West	9th Street West
14	26th Avenue East	6th Street East	4th Street East
15	29th Avenue East	27th Street East	East End
16	13th Street West	26th Avenue West	27th Avenue West
17	7th, 6th, and 5th Street West	26th Avenue West	28th Avenue West
18	Covered Bridge	Laurel Creek	North End

**Manatee County
Public Works Department
FY 2011 Resurfacing Priorities
Major and Local Roads**

Line Number	Major Roads	From	To
19	Ballentine Manor Subdivision	(sections/phases)	
20	Hidden Oaks Subdivision	(sections/phases)	
21	Mill Creek Subdivision	(sections/phases)	
22	Heather Glenn Subdivision	(sections/phases)	
23	Fresh Meadows Subdivision	(sections/phases)	
24	Manatee Palms Subdivision	Remaining streets	
25	Ancient Oaks Subdivision	(sections/phases)	
26	Woodlawn Lakes Subdivision	(sections/phases)	
27	Palmetto Pointe Subdivision	(sections/phases)	
28	Oak Terrace Subdivision	(sections/phases)	
29	Hidden Meadows Subdivision	(sections/phases)	
30	Palma Sola Park Subdivision	(sections/phases)	

Manatee County
Public Works Department
Summary of Completed and Currently Budgeted Sidewalk Projects
Fiscal Year 2011 - 2015 Sidewalk Projects

	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	Central High School / MTI	5122360	\$123,192	\$0	\$0	\$123,192	Project complete - April 2010
2	CRA - 11th St E from 57 Ave E to 61 Ave E	6078260	\$6,959	\$3,018	\$261,893	\$271,870	Land acquisition phase
3	CRA - 61 Ave E from 5th St E to 15th St E	6059460	\$40,483	\$70,999	\$82,624	\$194,107	Bidding phase for construction
4	Kingfish Boat Ramp	6071500	\$138,280	\$0	\$0	\$138,280	Construction complete - February 2010
	Total Countywide Sidewalks - Completed or Active		\$185,722	\$74,017	\$344,517	\$604,257	
	School Sidewalks - Completed or Active						
Line Number	Project Description	Project Number	Project to Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
5	Rowlett Elementary / Southeast HS - Phase VI	5122760	\$0	\$119,412	\$0	\$119,412	Construction phase
6	Rowlett Elementary School - Multiple Phases	6044160	\$399,597	\$11,626	\$282,473	\$693,696	Design and land acquisition phase
7	Rowlett Elementary School - Phase IV	6044161	\$84,420	\$46,193	\$116,719	\$247,332	Design phase
	Total School Sidewalks - Completed or Active		\$484,017	\$177,231	\$399,192	\$1,060,440	
	Countywide Sidewalks - Proposed FY11 to FY15						
Line Number	Project Description	Project Number	Project to Date Expenditures	Current Encumbrances	Current Balance	Total Project Budget	Project Status
8	Countywide Sidewalks - FY11	0019900	\$0	\$0	\$0	\$300,000	Proposed FY11 funding - projects to be determined
9	Countywide Sidewalks - FY12	0019900	\$0	\$0	\$0	\$300,000	Proposed FY12 funding - projects to be determined
10	Countywide Sidewalks - FY13	0019900	\$0	\$0	\$0	\$300,000	Proposed FY13 funding - projects to be determined
11	Countywide Sidewalks - FY14	0019900	\$0	\$0	\$0	\$300,000	Proposed FY14 funding - projects to be determined
12	Countywide Sidewalks - FY15	0019900	\$0	\$0	\$0	\$300,000	Proposed FY15 funding - projects to be determined
13	Total Countywide Sidewalks - FY11 to FY15					\$1,500,000	



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MANATEE COUNTY, FLORIDA
FY2011-2015 ADOPTED CAPITAL IMPROVEMENT PLAN

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.

MANATEE COUNTY, FLORIDA

FY2011–2015 ADOPTED CAPITAL IMPROVEMENT 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.

MANATEE COUNTY, FLORIDA

FY2011-2015 ADOPTED CAPITAL IMPROVEMENT PLAN

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

MANATEE COUNTY, FLORIDA FY2011–2015 ADOPTED CAPITAL IMPROVEMENT PLAN

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.

MANATEE COUNTY, FLORIDA

FY2011-2015 ADOPTED CAPITAL IMPROVEMENT PLAN

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 route 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
FY2011-2015 ADOPTED CAPITAL IMPROVEMENT PLAN

POTABLE WATER

Water which is satisfactory for drinking, culinary, and domestic purposes and which meets the appropriate requirements of the Florida 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
FY2011-2015 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, County or 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

FY2011-2015 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.

**MANATEE COUNTY
INDEX OF PROJECTS**

TITLE	Project Number	Category	Page Number
12th Street East From 57th Avenue East To 61st Avenue Terrace East -CRA Sidewalks - Road	6059560	Transportation	253
15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Sewer	6029980	Wastewater	336
15th Street East At 301 Boulevard From U S 41 To 53rd Avenue East	6029960	Transportation	254
15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Water	6029970	Potable Water	224
17th Street E - U S 41 To Canal Road - Sewer	6035281	Wastewater	337
17th Street East (Palmetto) From U S 41 To Canal Road	6035260	Transportation	255
17th Street East (Palmetto) From U S 41 To Canal Road 8 Water"	6035270	Potable Water	225
17th Street West (Palmetto) From U S 41 To Business 41	6035261	Transportation	256
17th Street West (Palmetto) From U S 41 To Business 41 - 8 Water"	6035271	Potable Water	226
17th Street West (Palmetto) From U S 41 To Business 41- Sewer	6035280	Wastewater	338
28th Ave East (Ellenton) From 15th Street East To 21st Street East	6053060	Transportation	257
29th Street East At Canal Road Intersection	6066560	Transportation	258
44th Ave E from 19th St Ct E to 30th St E - Water	6045671	Potable Water	227
44th Avenue East From 15th Street East To 19th Street Court East	6045661	Transportation	259
44th Avenue East From 15th Street East To 19th Street Court East - Road	6045670	Potable Water	228
44th Avenue East From 19th Street Court East To 30th Street East	6045660	Transportation	260
44th Avenue East From 30th Street East To 45th Street East - Road	6071160	Transportation	261
44th Avenue East from 30th Street East To 45th Street East - Water	6071170	Potable Water	229
44th Avenue East From U S 41 To 15th Street East	6001060	Transportation	262
44th Avenue East from Us 41 To 15 Street East - Water	6001070	Potable Water	230
45th Street East - 44th Avenue East / SR 70	TR00915	Transportation	263
51st Street West From Cortez Road To Glen Lakes 16 Water"	6042770	Potable Water	193
57th Avenue East - Sewer	6075680	Wastewater	304
59th St West/Warners Bayou Boat Ramp	6071400	Natural Resources	63
61st Avenue East From 12th Street East To 15th Street East -C R A Sidewalk - Road	6059460	Transportation	264
65th Avenue West - Pipe Replacement	6046000	Stormwater	245
75th Street West From 53rd Avenue West To Cortez Road - Road	6062360	Transportation	265
800 M Hz Network Expansion	6048100	General Government	13
9th Street East From 53rd Avenue East	6040480	Wastewater	339
9th Street East From 53rd Avenue East To 57th Avenue East	6040460	Transportation	266
9th Street East From 53rd Avenue East To 57th Avenue East	6040470	Potable Water	231
Administration Building Air Conditioner Replacement	GG00716	General Government	14
Advanced Traveler Information System	6050060	Transportation	267
Anna Maria Water Line Improvements	6002870	Potable Water	199
Bayshore Area Waterline Improvements	6074771	Potable Water	200

TITLE	Project Number	Category	Page Number
Bayshore Gardens - Water Line Improvements	6031970	Potable Water	201
Bayshore On The Lakes - Potable Water Line Replacement	6072470	Potable Water	202
Beach: Anna Maria Coquina Beach Renourishment	6003402	Natural Resources	64
Beach:Coquina South Fill Placement	6003403	Natural Resources	65
Bennett Park - A D A Playground W/Safety Surfacing	6054112	Parks and Recreation	121
Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking	6054115	Parks and Recreation	122
Bennett Park - Drainage Ditch Restoration	6054109	Parks and Recreation	123
Bennett Park - Education Center	6054199	Parks and Recreation	124
Bennett Park - Fishing/Observation Piers	6054113	Parks and Recreation	125
Bennett Park - Master Plan/Site Plan/Construction Documents	6054101	Parks and Recreation	126
Bennett Park - Parking	6054104	Parks and Recreation	127
Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court	6054114	Parks and Recreation	128
Bennett Park - Perimeter Fencing	6054198	Parks and Recreation	129
Bennett Park - Plant Removal /Restoration/Feral Animal Removal	6054106	Parks and Recreation	130
Bennett Park - Restroom/Pavilion	6054111	Parks and Recreation	131
Bennett Park - Sidewalk/Additional Paving	6054197	Parks and Recreation	132
Bennett Park - Surveys	6048903	Parks and Recreation	133
Bennett Park - Utilities	6054108	Parks and Recreation	134
Bennett Park- Nature Trail	6054103	Parks and Recreation	136
Bennett Park Roundabout	6054105	Transportation	268
Bennett Park Site Work, Survey & Grading	6054102	Parks and Recreation	135
Bennett Park: Exotic Plant Removal/Native Plant Restoration	6054100	Parks and Recreation	137
Bennett Park: Landscape & Irrigation	6054107	Parks and Recreation	138
Bennett Park: Stormwater Facilities With Recreation Habitat	6054110	Parks and Recreation	139
Boat Ramp Restrooms - 59th St W/Warners Bayou	PR00876	Parks and Recreation	140
Boat Ramp Restrooms - Highland Shores	PR00877	Parks and Recreation	141
Boat Ramp Restrooms - SR64/Braden River	PR00878	Parks and Recreation	142
Braden River Canoe And Kayak Portage	6068600	Natural Resources	66
Braden River Ecosystems - Parking Lot (Jiggs Landing)	6061405	Natural Resources	67
Braden River Park Concession Building	PR00875	Parks and Recreation	143
Braden River Park Sidewalks	PR00879	Parks and Recreation	144
Buffalo Creek Dog Park Restrooms	PR00887	Parks and Recreation	145
Buffalo Creek Park - Restroom/Concession Facility	6004518	Parks and Recreation	146
Buffalo Road Realignment	6062260	Transportation	269
Buffalo Road Realignment - Water	6062270	Potable Water	232
Canal Road At C S X Railroad Crossing	6055361	Transportation	270
Central Jail - New Roof On Prisoner Pods	6005204	General Government	15
Central Library Air Conditioner Upgrade	6053101	General Government	16

TITLE	Project Number	Category	Page Number
Central Library Lighting Upgrade	6053102	General Government	17
Clearview Manor At 34th Avenue West From 26th Street West To 33rd Street Court West - Water	6072370	Potable Water	203
Colony Cove 1 And 2 - Gravity Sewer Rehabilitation	6005680	Wastewater	313
Conservatory Park	6051399	Parks and Recreation	148
Conservatory Park - Exotic Plant Removal	6051303	Parks and Recreation	149
Conservatory Park - Lands/Ditch Restore, Parking, Roads	6051304	Parks and Recreation	150
Conservatory Park - Master Plan With Final Site Plan	6051301	Parks and Recreation	151
Conservatory Park - Nature/Fitness Trail	6051308	Parks and Recreation	152
Conservatory Park - Stormwater Facilities With Recreational Habitat	6051306	Parks and Recreation	153
Conservatory Park - Utilities	6051307	Parks and Recreation	154
Coquina Beach - Bay Side Pavilion	6005710	Parks and Recreation	156
Coquina Beach - Bayside Restroom Replacement	6005709	Parks and Recreation	157
Coquina Beach - Concession Stand Renovation	6005707	Parks and Recreation	158
Coquina Beach - Pavilions (2)	6005705	Parks and Recreation	159
Coquina Beach - Playground	6005704	Parks and Recreation	160
Coquina Beach Beachside South Restrooms	6005713	Parks and Recreation	161
Coquina Beach Signage	6005712	Parks and Recreation	162
Coquina Beach West - Large Pavilions Roof Replacement	6005708	Parks and Recreation	163
Coquina North Boat Ramp (Bayside)	6005714	Natural Resources	68
Coquina South Boat Ramp (Bayside)	6005715	Natural Resources	69
Coquina/Cortez Beach - Site Amenities	6005711	Parks and Recreation	164
Coral Shores Canal Dredging	6054901	Stormwater	246
Cortez - Wares Creek Pipe Lining	6028802	Stormwater	247
Cortez Estates - Water	6076470	Potable Water	204
Cortez Road At 26th Street West Intersection	6077060	Transportation	271
Cortez Road At 43rd Street West Intersection	6076860	Transportation	272
Cortez Road At 59th Street West Intersection	6076960	Transportation	273
Countywide Ballfield Light Management System	6078700	Parks and Recreation	165
Crane Park Parking Improvements	PR00881	Parks and Recreation	166
Crane Park Picnic Shelter	PR00880	Parks and Recreation	167
Creekwood Park Tennis Court Lighting	PR00871	Parks and Recreation	168
Crosley Carriage House - Final Phase	6006308	General Government	18
Customer Information and Billing System	6077500	Potable Water	194
Desoto Center - Sheriff Property Evidence Storage	6067101	General Government	20
Desoto Center Build Out	6067102	General Government	21
Detention Center Air Conditioner Replacement	6005205	General Government	22
Downstream Floodway Land Acquisition	6021672	Potable Water	217
Dude Ranch Acres - 47 Avenue East - Sewer Assessment	6073980	Wastewater	314

TITLE	Project Number	Category	Page Number
Duette Preserve R V Park	6006504	Natural Resources	70
East Bradenton - Multi Purpose Bldg (Aquatics)	6006702	Parks and Recreation	169
East County Wellfield Expansion	6026174	Potable Water	218
East County Wellfield Transmission Lines	6026175	Potable Water	219
El Conquistador From 34th Street West To 53rd Avenue West - Twelve Inch Water	PW00500	Potable Water	195
El Conquistador Parkway Extension	6068461	Transportation	274
Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection	TR00542	Transportation	275
Elwood Park Pump And Valve Replacement	6025971	Potable Water	205
Emerson Point Environmental Center	6006912	Natural Resources	71
Emerson Point Park Improvements	6006902	Natural Resources	73
Emerson Point Restroom @ Canoe Launch	6006916	Natural Resources	74
Emerson Point Trail - Phase II	6006915	Natural Resources	75
Emerson Point Trail - Phase III	6006914	Natural Resources	76
Emerson Point Trail - Road	6006911	Transportation	276
Erie Road At 69th Street East Intersection	6048460	Transportation	277
Fairgrounds Renovations to Fire Suppression & Sewer Systems	6007102	General Government	23
Fairgrounds Electrical System Renovation	6007103	General Government	24
Force Main - 63rd Avenue East	6067880	Wastewater	340
Force Main - Tara Blvd	WW00565	Wastewater	305
Force Main 1A - Whitfield Subdivision	6052280	Wastewater	315
Force Main Replacement - 26th Street West from Heron Way to 53rd Avenue West	WW00924	Wastewater	306
Force Main Replacement- North Shore Drive to Palm Avenue (Anna Maria Island)	WW00922	Wastewater	307
Fort Hamer / Upper Manatee River Road - Bridge	6035560	Transportation	278
Fort Hamer Bridge Water Line Crossing	6054770	Potable Water	220
Fort Hamer Park Improvements	PR00882	Parks and Recreation	171
Fort Hamer Park Restroom	6034602	Parks and Recreation	170
Franklin Avenue Roadway Paving	6076560	Transportation	279
Geraldson Farm Site Prep	6060500	Natural Resources	77
Gt Bray Park: Activity Center /Administration Bldg. Expansion	6034302	Parks and Recreation	172
Health Department. - Facility Renovation (W I C Area)	6071802	General Government	25
Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal	6067402	Parks and Recreation	174
Hidden Harbour Park - Wetland/Upland Maintenance	6067401	Parks and Recreation	175
Highland Shores Boat Ramp	6006950	Natural Resources	78
Historic Courthouse Air Conditioner Replacement	6006206	General Government	27
Historic Courthouse Air Conditioner Replacement	6006209	General Government	28
Historic Courthouse Building Facade - Phase 1	6006208	General Government	29
Historic Courthouse Building Facade - Phase 2	6006299	General Government	30
Historic Courthouse Building Facade - Phase 3	6006298	General Government	31

TITLE	Project Number	Category	Page Number
Historic Courthouse Building Facade - Phase IV	6006297	General Government	32
Historic Courthouse Roof Replacement	6006205	General Government	33
Historic Courthouse Window Replacement	6006207	General Government	34
Holiday Heights - Water	6074970	Potable Water	206
Institutional Network	6066900	General Government	35
Jiggs Landing Camping Cabins	6061402	Natural Resources	81
Jiggs Landing Caretaker Residence	6061414	Natural Resources	80
Jiggs Landing Playground Equipment	6061410	Natural Resources	82
Jiggs Landing Restroom/Concession	6061413	Natural Resources	83
Jiggs Landing South Parking Lot	6061411	Natural Resources	84
Jiggs Landing Trails	6061404	Natural Resources	85
Kingfish Boat Ramp	6071500	Natural Resources	86
Lake Manatee Ultra Filtration Membrane Process Upgrade	6050470	Potable Water	234
Lake Manatee Watershed Land Purchases	6021670	Potable Water	221
Lakewood Ranch Park - Football Concession Building	6039916	Parks and Recreation	177
Lakewood Ranch Park - Sidewalks/Security Lights/A D A Access/Site Amenities	6039908	Parks and Recreation	178
Lakewood Ranch Park - Site Plan	6039910	Parks and Recreation	179
Lakewood Ranch Park Softball Parking Lot	6039911	Parks and Recreation	180
Lakewood Ranch T-Ball Fields (2)	6039914	Parks and Recreation	181
Land Acquisition - County Wide	6053913	Transportation	280
Lena Road Landfill - Gas Electric Generation Project	SW00933	Solid Waste	237
Lena Road Landfill - Yard Waste Processing - Relocation	6031802	Solid Waste	238
Lena Road Landfill Disposal Preparation - Stage 2	6077200	Solid Waste	239
Lena Road Landfill Gas Collection Expansion, Stage III, PH II	SW00847	Solid Waste	240
Lena Road Landfill Gas Collection Expansion, Stage III, Phase III	SW00849	Solid Waste	241
Lift Station Satellite El Conquistador 1	6022184	Wastewater	316
Lift Station Satellite Bashaw Elementary School	6043580	Wastewater	317
Lift Station Satellite Lakewood Ranch 1	6076080	Wastewater	318
Lift Station Satellite River Club 4	6075780	Wastewater	319
Lift Station Satellite State Road 70	6075180	Wastewater	320
Lift Station Satellite Tara 1	6022186	Wastewater	321
Lift Station Satellite University Park	6075580	Wastewater	322
Lincoln Park Restrooms/Pavilion/Splash Park & Amenities	6023503	Parks and Recreation	182
M C C C - Air Conditioner Replacement	6026351	General Government	50
M C C C - Concession Stand	6026399	General Government	37
M C C C - Conference Center Lobby	6026398	General Government	38
M C C C - Exterior Painting & New Stone Veneer	6026397	General Government	39
M C C C - Flat & Metal Roof w/ eaves	6026350	General Government	48

TITLE	Project Number	Category	Page Number
M C C C - Landscaping Plan	6026396	General Government	40
M C C C - Lighting System For Main Arena	6026395	General Government	41
M C C C - Main Arena Ceiling	6026394	General Government	42
M C C C - Main Arena Dividing Wall	6026310	General Government	43
M C C C - Main Arena Floor	GG00595	General Government	44
M C C C - Main Lobby Renovation	6026392	General Government	45
M C C C - Main Lobby Restrooms	6026311	General Government	46
M C C C - Parking Lot Improvements	6026391	General Government	47
M C C C - Sidewalk Renovation	6029390	General Government	49
Manatee Beach Pier	6053502	Natural Resources	87
Marine Rescue Headquarters	6005702	General Government	51
Moody Branch Preserve	6051201	Natural Resources	88
Myakka City Community Center	6010409	Parks and Recreation	183
Myakka Community Park - Softball Fields	PR00734	Parks and Recreation	184
Neal Preserve Canoe And Kayak Trail	6068710	Natural Resources	90
Neal Preserve Canoe Launch	6068700	Natural Resources	91
Neal Preserve Educational Signage	6068705	Natural Resources	92
Neal Preserve Exotic Plant Removal	6068709	Natural Resources	93
Neal Preserve Fishing Pier	6068707	Natural Resources	94
Neal Preserve Nature Trail With Boardwalk	6068701	Natural Resources	95
Neal Preserve Parking Areas	6068702	Natural Resources	96
Neal Preserve Picnic Pavilion	6068706	Natural Resources	97
Neal Preserve Restrooms	6068703	Natural Resources	98
Neal Preserve Storm Pond Construction	6068708	Natural Resources	99
Neal Preserve Trails	6068711	Natural Resources	100
Neal Preserve Wildlife Observation Platforms	6068704	Natural Resources	101
New Roof For Transit Building	6078200	General Government	52
Norma Lloyd Park - Future Phase Access & Bridge, Wetland Improve, Amphitheatre, & Community Center	6066608	Parks and Recreation	185
North County Wells - Treatment	6069570	Potable Water	222
North Water Reclamation Facility Deep Injection Well	6079480	Wastewater	343
North Water Reclamation Facility Expansion Design (11.25 Millions Gallons Per Day)	6011282	Wastewater	344
North Water Reclamation Facility Expansion, Phase I	6011283	Wastewater	309
North Water Reclamation Facility Expansion, Phase II	WW00919	Wastewater	310
Old E M S Main Building - Remodel For Sheriff's Juvenile Process Center	6078100	General Government	53
Oneco Terrace, Sunniland, And Kirk Haven -Water	6025570	Potable Water	207
Orange Ridge Elementary School Sidewalk From 1st Street West To 9th Street West	6069360	Transportation	281
Palma Sola Subdivision Water Line Improvements	6053370	Potable Water	208
Palma Sola Yacht Basin Bridge Rehabilitation	6062160	Transportation	282

TITLE	Project Number	Category	Page Number
Parrish Village Force Main And Master Lift Station	6069180	Wastewater	308
Perico Island Trail	CL00641	Natural Resources	102
Perico Preserve Environmental Restoration	6071300	Natural Resources	103
Pic Town Estates - Water	6074870	Potable Water	209
Port Dolphin Extraction	CL00930	Natural Resources	104
Port Manatee 16 Water Main"	6012570	Potable Water	196
Portosueno Park	PR00888	Parks and Recreation	187
Pump Station 428 Force Main	6055480	Wastewater	311
Relocate Medic 10 To Blake Hospital Vicinity	6078800	General Government	54
Riverview Boulevard Bridge #134019	6013260	Transportation	283
Robinson Preserve - Perico Entrance Improvements	6048722	Transportation	284
Robinson Preserve Kiosks And Signage	6048713	Natural Resources	107
Robinson Preserve Playground/Fitness Trail/Camping Area	6048712	Natural Resources	108
Robinson Preserve Restroom Facility	6048714	Natural Resources	109
Robinson Preserve Shell Trail And Boardwalk	6048719	Natural Resources	110
Robinson Preserve Wetland Restoration	6048706	Natural Resources	111
Rowlett Elementary School Sidewalks	6044160	Transportation	285
Rowlett Elementary School Sidewalks - Phase IV	6044161	Transportation	286
Rye Preserve Environmental Center	6068501	Natural Resources	112
Rye Road - 167th Blvd - Water	6076370	Potable Water	197
Satellite Office - North County	6072500	Wastewater	323
Sheriff - New Locking System	6005207	General Government	55
Sidewalks - CRA 11th St E - 57th Av E/61st Av E	6078260	Transportation	288
Simulcast System	6048104	General Government	56
Snead Island Bridge Rehab	6027261	Transportation	289
Southeast Water Reclamation Facility - Lake Filtering System	6073780	Wastewater	345
Southeast Water Reclamation Facility - Reclaimed Water Automation	6013792	Wastewater	346
Southwest Water Reclamation Facility - Clarifier	6037282	Wastewater	347
Southwest Water Reclamation Facility - Effluent Storage Tank	6036082	Wastewater	348
Southwest Water Reclamation Facility - Reclaimed Water Automation	6016392	Wastewater	349
Southwest Water Reclamation Facility Chlorine Contact Basin Slide Gate Replacement/Rehabilitation	WW00836	Wastewater	324
Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation	6078980	Wastewater	325
Southwest Water Reclamation Facility Clarifier 3 and 4	WW00827	Wastewater	326
Southwest Water Reclamation Facility Deep Injection Well	6077380	Wastewater	350
Southwest Water Reclamation Facility Digester Mixing	WW00823	Wastewater	327
Southwest Water Reclamation Facility Effluent Storage Tank 2	WW00817	Wastewater	328
Southwest Water Reclamation Facility Filtration System	6079280	Wastewater	329
Southwest Water Reclamation Facility Headworks Rehabilitation	WW00824	Wastewater	330

TITLE	Project Number	Category	Page Number
Southwest Water Reclamation Facility Methane Storage Facility	WW00835	Wastewater	331
Southwest Water Reclamation Facility North Pond Lining and Reject Pond	6079180	Wastewater	332
Southwest Water Reclamation Facility Pipe Adjustment For Filters	6077180	Wastewater	351
Southwest Water Reclamation Facility Primary Sludge Pump Rehabilitation	WW00828	Wastewater	333
Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal	6079080	Wastewater	334
Southwest Water Reclamation Facility Site Security Cameras	WW00832	Wastewater	335
SR 70 @ Lockwood Ridge Road	TR00916	Transportation	287
State Road 70 Booster Pump Station	WW00635	Wastewater	312
Suburban System - Water	6074770	Potable Water	210
Sylvan Oaks Park	PR00884	Parks and Recreation	188
Tallevast Area Waterline Improvements	6034072	Potable Water	211
Tara Boulevard : Linger Lodge/Honore Avenue	6050260	Transportation	290
Tax Collector Desoto Office Remodel	6073501	General Government	57
Terra Ceia Preserve State Park	CL00671	Natural Resources	113
Time And Attendance Software	6070200	General Government	58
Trailer Estates Subdivision - Water	6018070	Potable Water	212
Transportation Maintenance Facility	6030060	Transportation	291
U S 301 From Erie Rd / Old Tampa Road To County Road 675	6066760	Transportation	292
U S 301 At Ellenton Gillette Road Intersection	TR00549	Transportation	293
U S 301 At Fort Hamer Road Intersection	6061960	Transportation	294
U S 301 From County Road 675 To Moccasin Wallow Road	TR00544	Transportation	295
U S 301 From Erie Rd / Old Tampa Road To County Road 675 - Sewer	6066780	Wastewater	341
University Parkway At U S 301 To I-75 Resurfacing	6062060	Transportation	296
Upper Manatee River Road Bridge #134023	6030661	Transportation	297
US 301 at Fort Hamer Road Intersection - Sewer	WW00921	Wastewater	342
Us 301 From Erie Rd / Old Tampa Road To County Road 675 -Water	6066770	Potable Water	233
Util Operation Warehouse, Coll, LS & Office Complex	6019205	Wastewater	352
Wares Creek - Canal Dredging	6028801	Stormwater	248
Washington Gardens - Water	6076770	Potable Water	213
Water Facility - Tainter Gates - Water	6026073	Potable Water	214
Water Facility - Spillway Rehabilitation	6026074	Potable Water	215
Water Supply Acquisitions	6058700	Potable Water	223
Whitfield Avenue At Prospect Road Intersection	6068360	Transportation	298
Whitfield Avenue from Lockwood Ridge to Prospect - 16 inch Water.	PW00501	Potable Water	198
Whitfield Estates Subdivision Phase 5 - Water 8	6021978	Potable Water	216