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

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

Source of Funds	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
Use of Funds	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
Han of Funda		•					•		

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

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

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

General Government

Title	e (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
	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
	M C C C - Air Conditioner Replacement (6026351 / Existing)	6,031	160,245	0	0	0	0	0	0	160,245
	M C C C - Concession Stand (6026399 / Existing)		0	80,000	0	0	0	0	0	,
	M C C C - Conference Center Lobby (6026398 / Existing)		0	1,000,000	0	0	0	0	0	
	M C C C - Exterior Painting & New Stone Veneer (6026397 / Existing)		0	280,000	0	0	0	0	0	
	M C C C - Landscaping Plan (6026396 / Existing)		0	670,000	0	0	0	0	0	
	M C C C - Lighting System For Main Arena (6026395 / Existing) M C C C - Main Arena Ceiling		0	200,000	0	0	0	0	0	
	(6026394 / Existing) M C C C - Main Arena Ceiling M C C C - Main Arena Dividing	1,911	1,911	175,000	0	0	0	0	0	,
	Wall (6026310 / Existing) M C C C - Main Arena Floor	1,911	1,911	100,000	0	0	0	0	0	
	(GG00595 / Existing) M C C C - Main Lobby Renovation		0	150,000	0	0	0	0	0	
33	(6026392 / Existing) M C C C - Main Lobby Restrooms	113,656	150,000	0	0	0	0	0	0	
34	(6026311 / Existing) M C C C - Parking Lot	,	0	395,000	0	0	0	0	0	
35	Improvements (6026391 / Existing) 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
	New Roof For Transit Building (6078200 / Existing)	C	151,500	0	0	0	0	0	0	151,500
	Old EMS Main Building - Remodel For Sheriff's Juvenile	40,348	62,800	0	0	0	0	0	0	62,800
	Process Center (6078100 / Existing)									
	Relocate Medic 10 To Blake Hospital Vicinity (6078800 /	6,455	75,000	0	11	0	0	0	0	75,000
	Existing)]			11					

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	C	916,493
42 Simulcast System (6048104 / Existing)	645,410	5,300,000	0	0	0	0	0	C	5,300,000
43 Tax Collector Desoto Office Remodel (6073501 / Existing)		700,000	0	0	0	0	0	C	700,000
Time And Attendance Software (6070200 / Existing)	485,776	500,000	0	0	0	0	0	C	500,000
<u> </u>	21.809.140	39.337.100	5.615.150	965.050	561.050	0	0	C	46.478.350

	Genera	I Govern	ment		oject# 18100	800 M Hz Network Expansion					
			Status: Existing	g Initial Yea	r: 2002 Co	unty-wide Lo	cation: COUN	ITY-WIDE			
					ehensive	Plan Informa	<u>ation</u>	Proje	ect Mgr: Dar	rin D. Cus	ning
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:			Oth	ner Need
			Scope						Project N	Лар	
			Center, replace w							/	V
Administratio	n Building. Ad	ld towers in D	uette, Myakka, a		Road north	of SR 70.			1		1 9
			Rationale						州二		
			n growth continue vn. Without these				800	and the second	1	1	
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Sche	dule of Acti	vities				Progra	ammed Fun	ding		The second secon	
	dule of Acti		Expended	Prior Year	FY2011	Progra	ammed Fun FY2013	ding FY2014	FY2015	Future	Appropriated
Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2011				FY2015	Future	Appropriated to Date
Activity Design:					FY2011				FY2015	Future	
Activity Design: Land:	From	То	to Date	Approp.					FY2015	Future	to Date
Activity Design: Land: Construction:	From 09/01/02	To 09/30/10	2,908,581	Approp. 2,612,540					FY2015	Future	2,612,54
Activity Design: Land: Construction: Equipment:	99/01/02 09/01/02	To 09/30/10 09/30/10	to Date	Approp.					FY2015	Future	to Date
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 09/01/02	To 09/30/10	2,908,581 3,043,601	2,612,540 3,684,496		FY2012	FY2013	FY2014			2,612,54 3,684,49
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	99/01/02 09/01/02 09/01/02	09/30/10 09/30/10 09/30/10	2,908,581	Approp. 2,612,540			FY2013	FY2014	FY2015		2,612,54
Activity Design: Land: Construction: Equipment: Project Mgt.:	99/01/02 09/01/02 09/01/02	09/30/10 09/30/10 09/30/10	2,908,581 3,043,601	2,612,540 3,684,496		FY2012	FY2013	FY2014			2,612,54 3,684,49
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	99/01/02 09/01/02 09/01/02	09/30/10 09/30/10 09/30/10	2,908,581 3,043,601 5,952,181	2,612,540 3,684,496 6,297,036		FY2012	FY2013	FY2014 0			2,612,54 3,684,49
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	99/01/02 09/01/02 09/01/02 3udget Impa	09/30/10 09/30/10 09/30/10	2,908,581 3,043,601 5,952,181	2,612,540 3,684,496 6,297,036		FY2012	FY2013	FY2014	0		2,612,54 3,684,49
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	99/01/02 09/01/02 09/01/02 09/01/02 Budget Impa	09/30/10 09/30/10 09/30/10	2,908,581 3,043,601 5,952,181	2,612,540 3,684,496 6,297,036		FY2012	FY2013	FY2014 0	0		2,612,54 3,684,49 6,297,03
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	99/01/02 09/01/02 09/01/02 09/01/02 3udget Impa	09/30/10 09/30/10 09/30/10	2,908,581 3,043,601 5,952,181	2,612,540 3,684,496 6,297,036		FY2012	Fundin	FY2014 0 M g Sources	0		2,612,54 3,684,49 6,297,03
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	99/01/02 09/01/02 09/01/02 3udget Impa FY2 I: pital:	09/30/10 09/30/10 09/30/10	2,908,581 3,043,601 5,952,181	2,612,540 3,684,496 6,297,036		FY2012	Fundin	FY2014 0 Mg Sources or Funding	0		2,612,54 3,684,49 6,297,03 Amount 6,297,03

	General Govern	nment		oject# 00716	Administra	tion Buildi	ng Air Con	ditioner Re	placement
	Status: Evicting Initia	al Voor: 2010 Dia			TY ADMIN BLDG: 1	1442 MANIATI		M DDADENT	ON
	Status: Existing Initia	al feal. 2010 DIS							
				enensive	Plan Information	<u>l</u>		gr: Howard	I J Leyo
CIE Project	: No LOS/Concurrence	cy: No Plan Ref	erence:		Project Need:		Maintenanc	e	
		<u>Scope</u>					Pı	roject Map	
Replacemer	nt of the roof top chillers, co	ooling towers pum	os and varial	ole speed pu	umps.	3			11
		Rationale			-	E S	2ND AVE W		ll .
he Adminis	stration building mechanica	al plant is 23 years	old. Mechan	ical plant fa	ilures will become	- ×			1
	ous and expensive. Freor					E	3	≥ 3RD AVE W	
	noves to other refrigerant.					S A A	STH S	27H	11
	AC. New chillers are far m					§	- - <u>-</u> <u>-</u> -	4TH AVE W	1
nachines.	, to the transfer are far if	.0.0 00.0 000	7. por torror t	oriorgy triair	and prodon		4TH AVE DR W	H101 ~	4TH AVE W
14011111001		Funding Strate	av			7.5		[]	US E E
eneral Fur	nd - Reserves	- unung on an	97						*
201101411 411	110001100					1	\$ E		
						67H AVE W	\$		
						/		(64)	
						7TH AVE W		*	3
								E S	THAVE W-
						8TH AVE W			00
Scho	edule of Activities				Programm	ed Funding			
<u> </u>	duic of Activities	Expended	Prior Year	FY2011				2015 Fu	Appropriat
Activity	From To	to Date	Approp.	FIZUII	FIZUIZ F	12013 F	12014 F1	2015 Fu	ture Appropriate

Schee	dule of Acti	vities	Programmed Funding								
Activity	From	То	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:				(200,000	200,000	201,000	0	0	(601,000

Operating Budge	et impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					Fu	unding Sources	Amount
Non-Personal:					G	General Fund - Reserves	601,000
Operating Capital:					7	Total Funding:	601,000
Operating Total:	0	0) () (
No.of Positions:	0	O) () (

FISCAL TEAL ZULL	- Zu ia Adopti	ed Capital Improv	vement Program			
General Government	Project#	Centr	ral Jail - New Roof On Prisoner Pods			
	6005204					
Status: Existing Initial Yea	r: 2009 District	1 Location: 14470 H	IARLEE ROAD, PALMETTO			
	Comprehensiv	e Plan Information	n Project Mgr: Howard J Leyo			
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	: Maintenance			
Scope			Project Map			
Removal and replacement of existing roof.						
Rationale						
The existing roof was installed using dissimilar metals as conr	nectors at the roo	f edges. It is out of				
warranty and the roof panels are rusting and deteriorating at a	in advancing rate	because of the				
connector issue and proximity to the salt water of Tampa Bay.						
repair the old roof. A new roof will extend the useful life of the	building and will	meet current wind				
load and building codes.			AIRPOR			
Funding Strategy			2 41			
General Fund - Reserves			Barrer San			
			3 0			
			"NET POINT			

Sched	lule of Acti	vities		Programmed Funding								
Activity	From	То	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	C	1,500,000	

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

			Fiscal Year 2	2011- 2015	Adopted	Capital Imp	rovement	Program			
	Genera	l Governi	ment		oject# 53101	C	entral Lib	rary Air Co	nditioner	Upgrade	
	Status: I	Existing Initia	l Year: 2010 Di	strict 2 Loca	ation: CENTF	RAL LIBRARY:	1301 BARC	ARROTA BL	VD W, BRAD	DENTON	
		_		Compr	ehensive F	Plan Informat	<u>ion</u>	Proje	ect Mgr: Ho v	ward J Le	yo
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Иар	
			cludes the cost of	of temporary	leased space	e (6-8months),					II
moving exper	nses, telecom	nmunication ar									11
			Rationale of its life cycle d				BERESTA	7 /	T		1
which is lined General Func	with lead.	•	c system and lar	_			s Ct.	TIST AVE W	2ND AVE	## 3RD AVE W 64	BUS 41 47H AVE W 55
Scher	dule of Acti	ivities				Program	nmed Fund	ding			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:			4,948	0							(
Land:	10/01/00	00/00/40	0	0.40.000							0.40.000
Construction:	10/01/09	09/30/10	U	840,236							840,236
Equipment:	10/01/00	00/20/10	0	1 000							1.000
Project Mgt.: Totals:	10/01/09	09/30/10	4,948	1,000 841,236		0	0	0	0		1,000 0 841,236
			4,540	0+1,230		9	0	9			041,230
Operating E											
	FY2	012 FY20)13 FY2014	FY2015	5		_		eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount

Non-Personal:

No.of Positions:

Operating Capital:
Operating Total:

0

0

0

0

All Prior Funding
Total Funding:

841,236 841,236

	Genera	I Govern	ment		oject#		Central	Library Lig	ghting Upg	rade	
					3102						
		Sta	tus: Existing In								
OIE Davis at	N- LOO/	0	No Dia Dat		<u>ehensive F</u>	Plan Informa			ect Mgr: Hov	ward J Le	yo
CIE Project:	NO LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte			
			<u>Scope</u>						Project N	Лар	
Upgrade light	ing system.							A			11
	1.0		Rationale								U U
The existing I	ghting systei	m is inefficient						1			
0	D		Funding Strate	<u>egy</u>			STASTAS	Turk			11
General Fund	- Reserves							ATTHS THE	~		
							-4	1ST AVE W	19T AV	EW	
										5	BUS 41
									2ND AVE	3	T
								3RD AVE W	W T	W HST	1
							5	WIDI	SHTS	E SRD AVE W - 5	
							S	N H	j *	4TH AVE W	
								1	4H ST		4TH AVE W - 07
											160
										(64)	
Sched	dule of Acti	vities				Progra	mmed Fund	dina			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:											1
Land:											(
Construction:	10/01/09	09/30/10	0	164,300							164,300
Equipment:											(
Project Mgt.:	10/01/09	09/30/10									(
Totals:			0	164,300	C	0	0	0	0	(164,300
Operating E	Sudget Imp	acts									
o por uning -	FY2)13 FY2014	FY201	5			M	eans of Fina	ancing	
Personal:	112	012 1120	713 1 1 2 0 1 4	11201			Funding	g Sources	cans or r ille	anding	Amount
								or Funding			
Non-Personal								Funding:			164,30 164,30
Operating Ca		0	0	0			Total	i unung.			104,30
Operating Tot		0	0	0	0						
No.of Position	is:	0	0	U	U						

G	eneral Gover	nment		Project#	Cros	osley Carriage House - Final Phase			
			6	006308					
	Status: Existing	Initial Year: 2010	District 4	4 Location:	CROSLEY ESTATE -	8374 N. TAMIAMI TRAIL, SARASOTA			
			Com	nprehensiv	e Plan Information	Project Mgr: Al Merone	k		
CIE Project: No	LOS/Concurrence	cy: No Plan Refe	erence:		Project Need:		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



Sched	lule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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

FY2012 FY2013 FY2014 FY2015

1 12012	1 12010	1 12017	1 12010
5,000	5,000	5,000	
17,250	17,250	17,250	
22,250	22,250	22,250	0
0	0	0	0
	5,000 17,250	5,000 5,000 17,250 17,250	5,000 5,000 5,000 17,250 17,250 17,250

Means of Financing	
Funding Sources	Amount
All Prior Funding	590,000
Total Funding:	590,000

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



Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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	O	C) (0 635,000		

Operating Budget Impacts FY2013 FY2014 FY2015 **Means of Financing** FY2012 **Funding Sources** Amount Personal: Non-Personal: All Prior Funding 635,000 Total Funding: 635,000 Operating Capital: 0 0 0 Operating Total: 0 0 0 No.of Positions:

	Genera	I Govern	ment		7101	Desoto	Center - S	Sheriff Pro	perty Evid	lence Stor	age
		Sta	atus: Existing In	itial Year: 200	D9 District 2	Location: 60	00 301 BLVD	. BRADENTO	N		
						lan Informa				ward J Lev	/0
CIE Project:	No LOS/0	Concurrency	: No Plan Ref				ed:Growth				
-			Scope						Project N	Мар	
evidence stora systems and h generator pow	age area. Re nurricane pro ver. nmodations h	novations incitection, upgra	f existing building lude demolition of ade HVAC system Rationale maximum capac	f current officent and fire springer	e space, add	dition of securi	33RD AVI	VE W - WE	m. a	32ND AVE W	31ST AVE E
							<u> </u>	ALM DR LIME S		***************************************	
Sched	lule of Acti	vities				Progra	SUNSET DR	AIN DR PINE DR		20.8	
	lule of Acti		Expended to Date	Prior Year	FY2011	Progra FY2012		AIN DR PINE DR	FY2015	Future	
Activity	From	То	to Date	Approp.	FY2011		mmed Fund	ding	FY2015	Future	to Date
Activity Design:					FY2011		mmed Fund	ding	FY2015	Future	to Date
Activity Design: Land:	From 01/01/09	To 04/30/09	to Date 45,904	Approp. 285,000	FY2011		mmed Fund	ding	FY2015	Future	285,00
Activity Design: Land: Construction:	From 01/01/09 05/01/09	To 04/30/09 09/30/10	to Date 45,904 443,861	Approp.	FY2011		mmed Fund	ding	FY2015	Future	Appropriated to Date 285,00 210,00
Activity Design: Land: Construction: Equipment:	From 01/01/09 05/01/09 06/30/09	To 04/30/09 09/30/10 09/30/09	to Date 45,904	Approp. 285,000 210,000 0	FY2011		mmed Fund	ding	FY2015	Future	285,00 210,00
Activity Design: Land: Construction:	From 01/01/09 05/01/09	To 04/30/09 09/30/10	to Date 45,904 443,861	Approp. 285,000	FY2011	FY2012	mmed Fund	ding	FY2015		285,00 210,00 15,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 01/01/09 05/01/09 06/30/09 12/01/08	To 04/30/09 09/30/10 09/30/09 09/30/10	443,861 19,771	Approp. 285,000 210,000 0 15,000		FY2012	mmed Fund	ding FY2014			285,000 210,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 01/01/09 05/01/09 06/30/09 12/01/08	To 04/30/09 09/30/10 09/30/09 09/30/10 acts	443,861 19,771 0 509,537	Approp. 285,000 210,000 0 15,000 510,000	0	FY2012	mmed Fund	ding FY2014	0		285,000 210,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 01/01/09 05/01/09 06/30/09 12/01/08	To 04/30/09 09/30/10 09/30/09 09/30/10 acts	443,861 19,771 0 509,537	Approp. 285,000 210,000 0 15,000 510,000	0	FY2012	mmed Fund FY2013	ding FY2014			285,000 210,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 01/01/09 05/01/09 06/30/09 12/01/08 Budget Impa	To 04/30/09 09/30/10 09/30/09 09/30/10 acts	443,861 19,771 0 509,537	Approp. 285,000 210,000 0 15,000 510,000	0	FY2012	mmed Fund FY2013	ding FY2014 0 Mg Sources	0		285,00 210,00 15,00 510,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 01/01/09 05/01/09 06/30/09 12/01/08 Budget Impa	To 04/30/09 09/30/10 09/30/09 09/30/10 acts	443,861 19,771 0 509,537	Approp. 285,000 210,000 0 15,000 510,000	0	FY2012	mmed Funding All Pri	ding FY2014	0		285,00 210,00 15,00 510,00

0

No.of Positions:

Project# **General Government Desoto Center Build Out** 6067102 Status: Existing Initial Year: 2009 District 2 Location: 600 US 301 BLVD., BRADENTON Project Mgr: Howard J Leyo **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope **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 Cedar 30TH AVE E 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. 32ND AVE W The Supervisor of Elections will be able to store all voting equipment in one location. **Funding Strategy** 33RD AVE F General Fund - Reserves **Programmed Funding Schedule of Activities** Expended Prior Year Appropriated **FY2011** FY2012 **FY2013** FY2014 FY2015 **Future** Activity From То to Date Approp. to Date Design: 10/01/08 12/31/08 21.679 10,000 10,000 Land: 10/01/08 12/31/10 Construction: 8.974 115.000 115.000 Equipment: Project Mgt.: 10/01/08 12/31/10 11,690 Totals: 42.342 125,000 125.000 **Operating Budget Impacts Means of Financing** FY2012 FY2013 FY2014 FY2015

0

Personal: Non-Personal:

Operating Capital:

Operating Total:
No.of Positions:

0

Funding Sources

All Prior Funding

Total Funding:

Amount

125,000

125,000

			i iooai i cai	2011 2011	o Adopted (oupitui iiii		. i rogram			
	Genera	al Govern	ment		roject#	Dete	ention Cen	ter Air Cor	nditioner R	eplaceme	nt
				60	05205						
	Sta	tus: Existing	Initial Year: 20	10 District 1	Location: DE	TENTION F.	ACILITY: 144	70 HARLEE I	RD., PALMET	TO	
				Comp	rehensive P	lan Informa	<u>ation</u>	Proj	ect Mgr: Hov	ward J Le	yo
CIE Project:	No LOS/	Concurrency	: No Plan Re	eference:		Project N	eed:	Mainte	nance		
			Scope						Project N	Лар	
Replacement	of the chiller	s, cooling tow	ers, pumps and	l variable spe	ed pumps.					•	
			Rational		<u> </u>						
and maintena	nce will cont systems will naintenance	inue to increas l operate using	nt ages, frequent se. Emergency g new technolog Funding Stra	chiller may n	need to be rent	ed due to thi	s	HAMILE RD		4	ARPORTE
Sched	lule of Acti	ivities				Progra	ammed Fun	ding	-		
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate to Date
Design:											
_and:											
Construction:	10/01/11	09/30/12			1,100,000						1,100,0
				+	,,		-		-		,,.

1 ' '				I .		,						
Project Mgt.:	10/01/11	09/30/12				100,000	5,000					105,000
Totals:				0	400,000	1,600,000	405,000	C	C) C) (0 2,405,000
Operating B	Sudget Impa	acts										
	FY20	012 FY2	2013	FY2014	FY2015	5			M	leans of Fin	nancing	
Personal:								Fundin	g Sources			Amount
Non-Personal	:							All Pri	or Funding			400,000
Operating Cap	oital:							Gene	ral Fund - Re	serves		2,005,000

400,000

400,000

Total Funding:

1,200,000

2,405,000

400,000

0

0

Equipment:

Operating Total:

No.of Positions:

10/01/11

09/30/12

0

0

0

0

	Genera	l Govern	ment			rgrounds	Renovatio	ns to Fire	Suppressi	on & Sewe	er Systems
		Status	s: Existing Initia)7102 District 2 Lo	acation: 1202	17TU QTDE	ET M/ DAIM	ETTO		
		Status	s. Existing Initia		ehensive P				ect Mgr: Ho v	ward J Lev	/O
CIE Project:	No LOS/	Concurrency	: No Plan Ref		01101101101	Project Ne				iciency	,
		<u> </u>	Scope			.,			Project N		
Renovation of	f the fire supp	oression syste	em and sanitary v	vaste system	l.				n-		
		<u> </u>	Rationale				Port			1 -	TTH AVE W
Because of th	e age of the	current syster	ms, upgrades are	needed to re	espond to Fire	e Marshall				~	TTH AVE
concerns and	avoid potent	tial code viola	tions.				AVE W	≥ ≥ 17TH ST W		N ST	
			Funding Strate	<u>egy</u>			T AVE	19TH AVE		AVE W	AVE W
General Fund	l - Reserves						2 14TH	STREET CT W		14TH ST W LST	14TH ST W
								14TH S	rw	IST JS	13TH ST W
								13TH ST		≱ FST by	BUS
							>	12TH STREE		I D31	41 3 3
							T AVE	TH ST W	ELM	E BST	7TH AVE W 6TH AVENUE DR W 6TH AVENUE DR W
							218	TH A	10TH ST W	1LN W	7TH AVE W TH AVENUE D 6TH AVE W
								WE W	> >	TH AV	5
							201H AVE W	18TH AVE W	H AVE	2 - 9TH S	
							20.	8TH ST W	HT21		9TH ST W
Sched	dule of Acti	vities				Progra	mmed Fun	dina			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	_	_					to Date
Design:			25,223	0							(
Land:	10/01/00	10/01/10	0-0-	0.17.000							(
Construction:	10/01/09	12/31/10	35,057	217,000							217,000
Equipment:		/ /									
Project Mgt.:	10/01/09	12/31/10	1,523	8,000							8,000
Totals:			61,803	225,000	0	0	C	0	0	(225,000
Operating E	Budget Imp	acts									
	FY2	012 FY2	013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:	L	l	l	1			Fundin	g Sources			Amount
Non-Personal	l:							or Funding			225,000
Operating Ca								Funding:			225,000
Operating Tot		0	0	0	0			<u> </u>			,
No.of Position		0	0	0	0						
		1									

	Genera	l Govern	ment		ect# 7103	Fa	irgrounds	Electrical	System Re	novation	
		Status	s: Existing Initial	Year: 2010		ncation: 1303	17TH STREI	=T \Λ/ ΡΔΙ ΜΕ	=TTO		
		Otatus	3. Existing initial			lan Informa			ect Mgr: Hov	vard .lle	VO.
CIE Project:	No LOS/	Concurrency	: No Plan Refe			Project Ne				ciency	, ,
			Scope						Project N		
Renovation o	of the underar	ound electrica						~	1 10,000 11	iap	
			Rationale				1600			1 -	TTH AVE W
Because of th	ne age of the	current syster	ms, upgrades are	needed to res	spond to Fire	e Marshall			9	W 05	TTH AVE 6TH AVE
concerns and	d avoid potent	tial code viola					W W	A A 17TH ST W		S S	I
			Funding Strate	gy			21ST AVE W	18TH AVE		AVE W	AVE W
General Fund	d - Reserves						- 141 N	H ST CT W		14TH ST W LST	14TH ST W
								14TH ST			ST 13TH ST W
								13TH ST		≥ FST	BUS 12TH ST DR W
							*	12TH 3		₹ DST	11TH ST DR W
							11.	TH ST W	D ELM	LN	11TH ST W
							~	M TE	10TH ST W	LN W	
							AVE W	AN THE N	E W	H-	
							201H AVE W	# BIHST W &	ATH AV	9ТН	ST W -
								8TH ST W	2 2		
Sche	dule of Acti	<u>vities</u>	Francisco de d	D.: V			mmed Fund				7 A
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			8,534	0							(
Land:											(
Construction:	10/01/09	12/31/10	1,000	171,000							171,000
Equipment:											(
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 E	Budget Imp	acts									
- personage	FY2		013 FY2014	FY2015				М	eans of Fina	ancing	
Personal:		J					Funding	g Sources	<u> </u>	<u></u>	Amount
Non-Persona	ıl·							or Funding			175,000
Operating Ca								Funding:			175,000
	•	0	0	0	0			- 3			
Operating To	ומו.	U	U	U	U						
Operating To No.of Position		0	0	0	0						

	Genera	al Govern			oject#	Health D		t Facility	Renovatio	n (WIC A	Area)
	Oction	ai Govern	IIICIII		1802		opartinon.	I domity	rtorio vatio	(ou,
		Status	s: Existing Initial			ocation: 212 6	STH AVENUE	F BRADEN	NON		
		Otatac	5. Exioting miliar			lan Informa			ect Mgr: Fra	nk J. Mon	hart III
CIE Project:	No LOS	/Concurrency	: No Plan Ref				ed:Growth		<u> </u>		
,			Scope						Project N	/lap	
Demolition an	d interior co	nstruction to ir	nclude fire protec	tion, new HV	AC, new tele	communication	ons	11	-	1. 1	
			cade upgrade, sit						4TH AVE I	E	ST.5
upgrades, AD	A access ar	nd resurfacing	of parking lot.						OK.	16 1	TE .
			<u>Rationale</u>							1	
			ed office facility to	neet space	needs of the	e Manatee	ts g	- 11		E ST	
County Health	n Departmer	nt.					79		5TH AVENUE DR E	6	
								2415			
			From allin as Ottonata					S O	STH AVE E		-
0	D		Funding Strate	<u>egy</u>				2	15	H S	3.5
General Fund	i - Reserves									MARTIN LUTHER KING AV	EE
							10TH AVE		S S ATT	7	1 1
							IOIH AVE	10TH AVE E	3RD 3 LS H1V	1	H ST E
							- 10TH AVENUE	DR W-			u. 2
Sched	dule of Act	ivities				Progra	mmed Fund	dina			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.			1 1 2 1 0				to Date
Design:	10/01/09	12/31/09	112,317	78,000							78,000
Land:											(
Construction:	01/01/10	12/31/11	227,078	1,512,000							1,512,000
Equipment:											(
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 E	Budget Imp	acts		<u> </u>							
		2012 FY2	013 FY2014	FY2015	5			M	eans of Fin	ancing	
Personal:		1					Fundin	g Sources		<u> </u>	Amount
Non-Personal	l:							or Funding			1,640,000
Operating Ca								Funding:			1,640,000
Operating Tot		0	0	0	0						1,212,000
No.of Position		0	ol	0	0						
140.01 1 0311101	13.		<u> </u>								

Project# **Historic Courthouse General Government** 60062... Status: Summary Initial Year: 2010 County-wide Location: 1115 MANATEE AVE WEST **Comprehensive Plan Information** Project Mgr: Frank J. Monhart III LOS/Concurrency: No Plan Reference: Project Need: CIE Project: No **Project Map** 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 4TH AVE W 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 6TH AVE W US Department of Energy, Energy Efficiency Conservation Block Grant THE AVE W 8TH AVE W BUS 41 BALLARD PARK DR

Sched	dule of Acti	vities		Programmed Funding										
Activity	From	То	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	(4,788,000			

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	3,627,750
Operating Capital:					General Fund - Reserves	1,160,250
Operating Total:	0	C) () (Total Funding:	4,788,000
No.of Positions:	0	C) () (

			Fiscal Year 2	2011- 2015	Adopted	Capitai imp	provement	Program			
	Genera	I Govern	ment		ject# 6206	Histor	ic Courtho	use Air Co	nditioner	Replacem	ent
	Status: Exi	sting Initial `	Year: 2010 Distr	ict 2 Locatio	n: HISTORIO	C COURTHO	USE: 1115 M	ANATEE AVE	NUE W, BR	ADENTON	
				Compre	ehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: Fra	nk J. Mon	hart III
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Иар	
Historic Cour portion. Judicial Cent equipment w	er mechanica as installed in one company actured.	I plan include 1965 and wit that can sup	Rationale d connection to the age, failures are ply the refrigerant	nter. This is to ne Historic Co nd repair cost and replacer	burthouse. Cs will increas	current ce. Currently,	ATH AN BALLAR	D PARK DR	ALS HILL ALS HI	\$ 55 55 N - E - 4TH A	AVE W MISHLE W MISH WE
Sche	dule of Acti	vities	_			Progra	mmed Fund	ding			
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	7 tpp: op:							
Land:	10/01/09	12/31/09	2,000	0							
Construction:	10/01/09	09/30/11	19,157	240,000							240,00
Equipment:	10,01,00	30,00,11	13,107	2.0,000							2.0,00
Project Mgt.:	10/01/09	09/30/11	4,393	10,000							10,00
Totals:	1 2.2		26,416	250,000	0	0	0	0	0		0 250,00
	Rudget Imp	nete	, -1	, -						l	
operating t	Budget Impa		013 FY2014	FY2015				NA.	eans of Fin	ancing	
Personal:	FIZ	UIZ FIZ	013 F12014	FIZUIO			Funding	g Sources	cails UI FIII	ancing	Amount
reisonai.											
Non Porcono	J.										
Non-Persona Operating Ca							All Pri	or Funding Funding:			250,000 250,000

0

0

Operating Total:

No.of Positions:

0

	Genera	I Govern	ment	Pro	oject#	Histor	ic Courtho	use Air Co	nditioner	Replacen	nent
				600	6209						
		St	tatus: Existing I	nitial Year: 20	10 District 2	2 Location: 1	115 MANATE	E AVENUE \	V		
				Compr	ehensive P	lan Informa	tion	Proje	ect Mgr: Fra	nk J. Mor	hart III
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project I	Мар	
			towers, pumps		speed pumps	s; connect	3RD AVE W			Н	
listoric Courth	nouse mainte	enance plant	to the Judicial Ce	enter.			Sis Aic II	8	3RD AVE	, 1	
			<u>Rationale</u>					H ST W	3	> to	
			d connection to t					15TH	E 4TH AVE		AVE W
			ires and repair co				У	14	-	1476	AVE W ≥
		ply the refrige	erant and replace	ement parts w	hich are no l	onger					3 1
nanufactured.							A DR		*		
			Funding Strate	<u>egy</u>			RGIN		3TH S		
American Rec	overy and R	einvestment /	Act Grant					6TH AVE W	(6	4)	
							71	H AVE W	WID		
							STH AN	BUS 41	Ě	V	H AVE W
							o.in.a.	. "			STH SHIP
							BALLAR	D PARK DR			8TH AVE DR W
							976	AVE W MAI	TIN LUTHER KING AVE W		
Sched	ule of Acti	vities				Progra	mmed Fund	dina			
Activity	From	To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriat to Date
Design:	10/01/09	12/31/09	117,944								
and:	. 5/ 5 1/ 55	12/01/00	117,044	J							
Construction:	12/31/09	09/30/11	81,854	Ω							
quipment:	10/01/09	09/30/11	01,004	1,500,000							1,500,
Project Mgt.:	10/01/09	09/30/11		1,000,000							1,000,
roject mgt	10/01/03	03/30/11	l l			1				1	1

	FY2012	_
,		_

Operating Budget Impacts

 Personal:
 Non-Personal:

 Operating Capital:
 0
 0
 0
 0

 Operating Total:
 0
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0
 0
 0

FY2013

FY2014

FY2015

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,500,000
Total Funding:	1,500,000

	Genera	l Govern	ment		ject# 6208	Histo	oric Courth	ouse Build	ling Facad	e - Phase	1
		01-1 - 5	1-0 1-10-13/				NIATEE AVEN	II.IE \\\ DD \\	DENITON		
		Status: Ex	isting Initial Yea								Is a set III
CIE Droinet	No LOC	Canaliumana.	" No Dian Dat		enensive F	lan Informa			ect Mgr: Fra	nk J. Won	ınart III
CIE Project:	NO LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ea:	Mainter			
1010 0 1 1 1			Scope						Project N	Лар	F-1-
			lonade, 1st Addit					*			+
			long the recappir Removal of cast				St &	N EET C	3RD AVE W		
glass-fiber rei			Removal of Cast	Storie Corrice	and replac	ement with	1	H ST W	E 4TH AVE W	HST.	
glass-fiber rei	morcea cone	noto.	Rationale					151 151 151 151 151 151 151 151 151 151	12 dill was a	0	AVE W
Project is nec	essary to pre	serve the stri	uctural integrity of	the building							N ST
. 10,000 10 1100	occary to pre		Funding Strate				8				E
General Fund	I - Reserves		r ununing Otrate	<u>- M y</u>			VIRGINIA DR		TH ST.		
Odiloral Fari	. 110001100						N/R	6TH AVE W	Ē 64		
							87H AV	VE W	H.		AVE W
							BALLAF	RD PARK DR		BUS 41	BTH AVENUE DR W
							9тн	AVE W MAR	RTIN LUTHER KING AVE W		
0-1	-ll	141				D		.1			
Sched	dule of Acti	vities	Expended	Prior Year	FY2011	FY2012	mmed Fund	FY2014	FY2015	F 4	Appropriated
Activity	From	То	to Date	Approp.	F12011	F12012	FY2013	F12014	F12015	Future	to Date
Design:	10/01/09	12/31/09	24,950	0							(
Land:											(
Construction:	10/01/09	09/30/11	0	630,750							630,750
Equipment:											(
Project Mgt.:	10/01/09	09/30/11	1,085	0							(
Totals:			26,035	630,750	(0	0	0	0		0 630,750
Operating E	Rudaet Imp	acts	•								
operating 1	FY2		013 FY2014	FY2015				M	eans of Fin	ancing	
Personal:	. 12	012 112	0.0 1.12017	1 12013			Funding	g Sources		unonig	Amount
Non-Persona	l·							or Funding			630,750
Operating Ca								Funding:			630,750
Operating Ca	•	0	0	0	0		Total	i anding.			000,700
ODEIGING 10	ıaı.	0	0	•	-						
No.of Position	nc:	0	0	0	0						

	Genera	l Govern	ment	Project# 6006299	Histo	ric Courth	ouse Build	ling Facado	e - Phase	2
			totus. Existing Ini	tial Year: 2011 Dist	riot O. Looption, 4	140 140 10 10	A\/-\A/-C	т		
		5	tatus: Existing ini		re Plan Informat			ect Mgr: Frar	ak I Man	hart III
CIE Project:	No LOS/	Concurrency	r: No Plan Refe		Project Ne		Mainter		IK J. WIOTI	IIai t III
OIL 1 TOJCOL	110 2007	Concarrency	Scope	01100.	1 10,000 1400	<u> </u>	Manne	Project M	lan	
2nd Addition -	steel lintel re	enlacement r		onry including Pentho	nuse renlace all		7	F TO JECT IVI	пар	- 1
			ers, clean and seal		ouse, replace all	3RD AVE W	\$			1
		, , , , , , , , , , , , , , , , , , , ,	Rationale	,			TW	3RD AVE W	3	
Project is nec	essary to pre	serve the stru	uctural integrity of t	he building.			SHTS ST	# 4TH AVE W		
			Funding Strateg	IY			2		4TH A	3 EW
General Fund	- Reserves	•				NA DR				2 X
	lula af Aati				Prograr	BALLAR	ND PARK DR MAP	RTIN LUTHER KING AVE W		AVE W S S S S S S S S S S S S S S S S S S
Sched	lule of Acti	<u>vities</u>	Expended	Prior Year Evoca				E)/0045		Appropriated
Activity	From	To	Expended to Date	Prior Year Approp. FY201		FY2013	FY2014	FY2015	Future	Appropriated to Date
								FY2015	Future	
Activity								FY2015	Future	
Activity Design:					1 FY2012			FY2015	Future	to Date (
Activity Design: Land: Construction: Equipment:	From 10/01/10	To 09/30/11		Approp. 416	1 FY2012			FY2015	Future	to Date (
Activity Design: Land: Construction: Equipment: Project Mgt.:	From	То		Approp. 416	1 FY2012 150 ,000	FY2013	FY2014	FY2015	Future	(416,150 (24,000
Activity Design: Land: Construction: Equipment:	From 10/01/10	To 09/30/11		Approp. 416	1 FY2012 150 ,000		FY2014	FY2015	Future	(416,150) 24,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/10 10/01/10	09/30/11 09/30/11		Approp. 416	1 FY2012 150 ,000	FY2013	FY2014			(416,150 (24,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/10 10/01/10	09/30/11 09/30/11	to Date	416 24 0 440	1 FY2012 150 ,000	FY2013	FY2014 0	0	((416,150 (24,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/10 10/01/10 Sudget Impa	09/30/11 09/30/11	to Date	Approp. 416	1 FY2012 150 ,000	FY2013 0	FY2014 0		((416,150 (24,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/10 10/01/10 Sudget Impa	09/30/11 09/30/11	to Date	416 24 0 440	1 FY2012 150 ,000	Funding	FY2014 0	0 eans of Fina	(416,150 24,000 440,150
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 10/01/10 10/01/10 Budget Impa FY2	09/30/11 09/30/11	to Date	416 24 0 440	1 FY2012 150 ,000	FY2013 0 Funding Gener	FY2014 0 Mog Sources	0 eans of Fina	(416,150 24,000 440,150
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/10 10/01/10 Budget Impa FY2 : pital:	09/30/11 09/30/11	013 FY2014	416 24 0 440	1 FY2012 150 ,000	FY2013 0 Funding Gener	FY2014 0 Mog Sources al Fund - Res	0 eans of Fina	(416,150 24,000 440,150 Amount 440,150

	Genera	l Govern	ment		oject#)6298	Historic Courthouse Building Facade - Phase 3					
		Status: Ex	isting Initial Ye			cation: 1112 MAI					
					rehensive	e Plan Informa			ct Mgr: Fra	nk J. Mon	hart III
CIE Project:	No LOS/	Concurrency	: No Plan Re	eference:		Project Ne	ed:	Mainter	ance		
			Scope						Project N	Лар	
			ointing all maso of cornice and a	apply new coa			3RD AVE W	H STREET CT W	3RD AVE V	3	
Project is nec	essary to pre	serve the stru	ictural integrity	_	.		-8	et e		4TH /	NE.M
			Funding Stra	tegy			GINIA		H ST &		
General Fund	d - Reserves	•					N. VIR	6TH AVE W	64		
	dule of Acti	vities	Expended	Prior Year	FY201°		mmed Fund		FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	1 1201	1 112012	1 12013	1 12014	1 12013	i uture	to Date
Design:											C
Land:											(
Construction:	10/01/11	10/01/12				341,050					341,050
Equipment:											(
Project Mgt.:	10/01/11	10/01/12				19,000					19,000
Totals:				0		0 360,050	0	0	0		0 360,050
Operating E	Budget Imp	acts									
	FY2	012 FY20	013 FY201	4 FY201	5			Me	eans of Fin	ancing	
Personal:				-			Funding	g Sources			Amount
Non-Persona	l:							al Fund - Res	erves		360,050
Operating Ca	pital:						Total	Funding:			360,050
Operating To		0	0	0	0						
No.of Position	ns:	U	Ч	U	U						

			riscai Year			d Capital Imp						
	Genera	I Govern	ment		roject# 06297	Histor	ric Courth	Courthouse Building Facade - Phase IV				
		Status: Ex	cisting Initial You	ear: 2013 Di	strict 2 Loc	ation: 1112 MAN	NATEE AVE					
				Comp	rehensive	Plan Informat	<u>ion</u>		ect Mgr: Fra	ınk J. Mor	hart III	
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need								Maintenance				
Scope								Project Map				
		eplacement, re and seal all ma	asonry.		ld coating of	ff of cornice and	3RD AVE W	W Lo	3RD AVE	,,	T-100	
			<u>Rational</u>					STH STREE	W TS	\$		
Project is nec	essary to pre	eserve the stru	uctural integrity	of the building	g.			TS HT41	E 4TH AVE	0	AVE W S	
Funding Strategy									3 1			
General Fund	I - Reserves						RGIND	6TH AVE W	TH ST			
							7 0 40	D PARK DR	RTIN LUTHER KING AVE W	BUS 41	STH AVENUE DR W	
<u>Sched</u>	dule of Acti	<u>vities</u>						med Funding				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate to Date	
Design:				1								
and:												
Construction:	10/01/12	10/01/13					341,050				341,0	
Equipment:							,				,,,,,,	
Project Mgt.:	10/01/12	10/01/13					19,000				19,0	
Totals:				()	0 0	360,050	C	0		0 360,0	
Operating B	Budget Imp	acts		·			•	·	·			
	FY2		013 FY201	4 FY201	5			N	leans of Fin	ancing		
Personal:								Funding Sources				
Non-Personal:								General Fund - Reserves				
							T				000.01	

0

0

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

Total Funding:

360,050

	Genera	I Govern	ment		oject#	ŀ	Historic Co	ourthouse	Roof Repla	cement	
					6205						
		S	tatus: Existing I								
0.= -					<u>ehensive F</u>	lan Informa		•			
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:	Mainte			
			<u>Scope</u>						Project N	<i>l</i> lap	
roofing syster life and needs	n that will be s to be replac	eligible for an ed. This proje	ric Courthouse a FP&L rebate. The ct will be coording the 2010 CIP.	ne existing ro	of has far ex	ceeded its usa	able	15TH ST CT W	3RD AVE W	\$ 150	WE W
			Rationale								HST.
	and replace	them with an	on top of each ot FP&L-eligible me	embrane roof			VIRGINIA DR	6TH AVE W	W 12 H 12 H		
			Funding Strate	<u>egy</u>				TTH AVE W	3		
General Fund	l - Reserves							BUS 41	E	716	AVE W
Sche	dule of Acti	vities				Progra	mmed Fur		ARTIN LUTHER KING AVE W		
Activity	From	Expended P	Prior Year Approp.	ear FY2011 FY2012		FY2013	FY2014	FY2015	Future	Appropriated to Date	
	110111	10	to Date	другор.							
Design: Land:											
Construction:	10/15/09	09/30/12	0	291,500							291,50
Equipment:	10/10/03	03/30/12	9	231,000							201,00
Project Mgt.:	10/15/09	09/30/12	8,803	10,500							10,5
Totals:			8,803	302,000	() 0	(0 0	0	(302,00
Operating E	Rudget Imp	acte	, ,	,							
operating L	FY2		013 FY2014	FY2015				I.V	leans of Fin	ancing	
Personal:	Г12	UIZ FIZ	013 F12014	FIZUI	,		Fundir	ng Sources	icalis Ul FIII	ancing	Amount
Personai. Non-Persona	Į.							ior Funding			302,00
Operating Ca								I Funding:			302,00
Operating Ca		0	0	0	0		. 010				332,00
No.of Position		o	0	o	0						
o.or r ositioi	10.			1							

11304116412011			· · · · · · · · · · · · · · · · · · ·				
General Government	General Government Project# H 6006207						
Status: Existing Initial Year: 2010	District 2 Lo	ocation: 1112 MANAT	TEE AVENUE W., BRADENTON				
		e Plan Information	,				
CIE Project: No LOS/Concurrency: No Plan Reference	Project Need:						
Scope							
Replacement of the windows and recaulking the window perime perimeter. Rationale According to the structural preservation report prepared by the cipoints allow heated or cooled air to escape the building. To impube updated to meet modern standards. Funding Strategy General Fund - Reserves Energy Efficiency Conservation Block Grant	consultant, the	windows and sealant					

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C	0	(945,000

Operating Budge	et Impacts							
	FY2012	FY2013	FY2014	FY2015		Means of Financing		
Personal:					_	Funding Sources	Amount	
Non-Personal:						All Prior Funding	945,000	
Operating Capital:					_	Total Funding:	945,000	
Operating Total:	0	0) () (D			
No.of Positions:	0	C	() (D			

MANATEE COUNTY GOVERNMENT

	Genera	l Govern	ment	Pro	oject#		In	stitutional	Network		
				606	6900						
			Status: Existin			ıntv-wide Lo	cation: COUN	NTYWIDE			
					ehensive P				ect Mgr: Chu	ıck Froma	n
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:				er Need
			Scope						Project N	lap	
nstallation of	approximate	ly 86 miles of	telecom conduit	infrastructure	to house fibe	er optic cable	S.	1	///		
			<u>Rationale</u>				/ 1				1 9
			a resilient networ					198	州丁		
			law enforcement					CAN'Y	16	1	
			nally, a portion o				ced	The state of the s	The state of the state of	Las	
	n Manageme	ent System in p	partnership with I	Florida Depai	rtment of Trar	nsporation		The state of the s	1	A	(
FDOT).			F				_ \	fred.	1	9 -	
Conorol Fund	L Danamina		Funding Strate by School Board		200000000000000000000000000000000000000	f Tuo no no nuto 4:	-	1 4	the		
serierai Furio	i - Reserves,	Participation	by School Board	and Florida L	Jepartinent o	Папъронац	OII	1 1 2		DE.	1
								1 3			1
								1 7			
								1			-
								1	N. I		
Schoo	dule of Acti	vitios				Progra	mmed Fund	ding	2.37		
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate
Activity	From	То	to Date	Approp.	1 12011	1 12012	1 12013	1 12014	1 12013	Tuture	to Date
Design:											
and:											
Construction:	06/14/07	12/31/10	11,571,608	12,448,985							12,448,9
	10/01/08	12/31/10	393,357	0							
Equipment:		12/31/10	21,177	335,000							335,0
Equipment: Project Mgt.:	06/14/07	12/31/10	21,177	000,000							000,0
· · ·	06/14/07	12/31/10	11,986,142	12,783,985	0	0	0	0	0	C	

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	12,783,985
Total Funding:	12,783,985

General Government	Project#	Manatee Convention & Civic Center (MCCC) Summary				
	60263					
Status: Summary Initial Year:	2009 County-	wide Location: ONE HABEN BLVD., PALMETTO				

Comprehensive Plan Information

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

Project Need:

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.

Scope

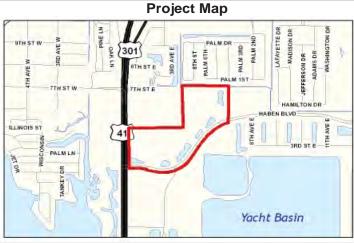
Rationale

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 Mgr: Frank J. Monhart III

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	(4,660,000	

Operating Budget Impacts

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

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

	Genera	al Govern	ment	F	Project#		MCC	C - Conce	ssion Star	nd	
	Ochicie	ai Governi	THO THE		26399		0 0	0 001100	ooioii otai		
Si	atus: Existin	g Initial Year	: 2010 District		MANATEE CC	NVENTION	& CIVIC CEN	ITER - ONE H	IABEN BLVD	PALMETT	0
		9			orehensive P				ect Mgr: Fra		
CIE Project:	No LOS/	Concurrency	/: No Plan Re			Project Ne		-			her Need
			Scope			-			Project N	 ⁄/ap	
Renovation o	f the counter	tops at both f	ood and bevera	ge stands.			P	z			w w %
			Rational	<u>e</u>			DTHSTW	NE E	4	PALM DR Q	SON DI
The counter t	ops need to l	be modified fo	or ADA compliar	nce.			>	NA ONE IN ONE IN ONE IN ONE	STH ST E SO VAN	PALM 3RD NO MINA	MADISON DR ADAMS DR ADAMS DR WASHINGTO
			Funding Stra	tegy			TH AVE		STATE BE	PALM IST	ADA
Tourism Fund							7	THST W	TTHSTE	1	5
Proposed De	ot									наве	HAMILTON DR
							ILLINOIS ST	541		STH AVE E	AVE
							NEW			#18	3RD ST E =
							MBC CALL	PALM LN	> 0 %		
							18	E SA TO			1
								TANKEY			
								310			
										Yacht	Basin
								14			
Sched	dule of Act	<u>ivities</u>	Expended	Prior Year	Programmed Funding						Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	10/15/09	12/15/10									(
Land:											(
Construction:	12/06/09	09/30/11			75,000						75,000
Equipment:											(
Project Mgt.:	10/15/09	09/30/11			5,000						5,000
Totals:					0 80,000	0	0	0	0		0 80,000
Operating E	Budaet Imp	acts									
operating 1	FY2		013 FY201	4 FY20	15			M	eans of Fin	ancing	
Personal:	1 12	012 112	0.0 1.1201	7 1120			Funding	g Sources	cans or rill	unonig	Amount
Non-Persona	ļ•							t Developmer	nt Tay		80,000
Operating Ca								Funding:	πιαλ		80,000
Operating Ca		0	0	0	0		· Star	. c.i.dii.ig.			23,000
No.of Position		0	ol ol	0	0						
. ขบ.บเ เ บอเเเบเ	io.	<u> </u>	٧	\sim	\sim						

General Government	Project# 6026398	M	C C C - Conference Ce	enter Lobby
Status: Existing Initial Year: 2010 Distri	ct 1 Location: MANATEE C	CONVENTION & CI	VIC CENTER - ONE HABEI	N BLVD., PALMETTO
	Comprehensive	Plan Information	Project Mo	gr: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan F	Reference:	Project Need:		Other Need
Scope	<u> </u>		Pr	oject Map
Design, construction and renovation of the restroom a installation of new carpet in corridor areas, addition of visual technology hook-up including Wi-Fi capability, a	f new tables and chairs, prov	vision of audio	OTH ST (V A BA C C C C C C C C C C C C C C C C C	SET AVE E SET ST SET
Ration	ale		TTH ST W	HAMILTON DR
This renovation will give the Manatee Conference Ce restrooms and meeting areas are outdated.	nter a new contemporary loc	ok as the	ALLINOIS ST 241	HABEN BLVD
Funding Str	ategy		O PALMIN	3RD ST E - E
Tourism Funding Sources Proposed Debt			O PALM LY	Yacht Basin
Schedule of Activities		Programm	ed Funding	

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:	10/01/09	09/30/11									0	
Land:											0	
Construction:	10/01/09	09/30/11			1,000,000						1,000,000	
Equipment:											0	
Project Mgt.:	10/01/09	09/30/11									0	
Totals:				C	1,000,000	0	0	0	O	(1,000,000	

Operating Budge	et impacts			
	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	C) (
No.of Positions:	0	0	C) (

Amount
1,000,000
1,000,000

			Fiscal Year	2011- 2015	Adopted (Capital Imp	provement	Program					
	Genera	l Govern	ment		oject# 26397	MCC	C - Exter	C - Exterior Painting & New Stone Veneer					
St	atus: Existing	g Initial Year	: 2010 District	1 Location: N	MANATEE CO	ONVENTION	& CIVIC CEN	ITER - ONE I	HABEN BLVD	., PALMETT	0		
				Compr	ehensive P	lan Informa	<u>tion</u>	Proj	ject Mgr: Fra	nk J. Mor	hart III		
CIE Project:	No LOS/	Concurrency	: No Plan Re	ference:		Project Ne	eed:			Ot	her Need		
			Scope						Project N	Иар			
Exterior painti he facility.	ing and addit	ion of a stone	veneer to the e		wall sections a	and columns	Of 9TH ST W	M M M M M M M M M M M M M M M M M M M	301	PALM DR 2	MADISON DR. I DR. S DR. SHINGTON DR.		
complement t	he different of the flect the inte	colors of the b rior wall treatr	Rationale ainly beige and uildings in the a ment of the confe	blue. The nev rea. The addit erence center	tion of a stone	e veneer to th	-ILLINOIS ST	NAT AT M A TANANA	STHISTE 25	PALM IST	HAMILTON DR		
Sched	dule of Acti	ivities				Progra	mmed Fund	ding					
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate to Date		
Design:													
and:													
Construction:	10/01/09	09/30/11			275,000						275,0		
Equipment:													
Project Mgt.:	10/01/09	09/30/11			5,000						5,0		
Totals:				0	280,000	0	0	C	0		0 280,0		

Operating	Budge	t Impacts
		FY2012

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

FY2013

FY2014

Means of Financin	g
Funding Sources	Amount
Tourist Development Tax	280,000
Total Funding:	280,000

	Genera	I Govern	ment		oject# 16396		MCC	C - Lands	caping Pla	an	
		1 10 137	0010 5: 1: 1			N. V. C. ITION	0.00.40.051	ITED ONE I	140511011/0	DALMETT	
St	tatus: Existin	g Initial Year	: 2010 District			Ian Informa		ITER - ONE H			
CIE Project:	No LOS/	Concurrance	r: No Plan Re		enensive P	Project Ne		Fioje	ect Mgr: Mic		ner Need
CIL FIOJECI.	NO LOS/	Concurrency		elelice.		FIOJECTIVE	eu.		Drainat N		iei iveeu
Docian rope	rote and una	rada landaaar	Scope bing and site co	nditions to incl	ıda draught r	escietant and	2	1 10-11	Project N	пар	
native plant m efficient lightir	naterial, enhang ng and integr vesting from	nced pedestrated water re	ian access to posource manage cisterns, on site	rotected outdooment technique	or meeting ar es for irrigatio	eas, energy on, incorporat		6	O1) STHISTE	PALM DR Q R W Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	MADISON DE
			Rational	e			ILLINOIS ST	and a		HABE	N BLVD
groups in the	eco-tourism, seeking susta ding Sources	'green' desig inable sites to	components wi n and environm o host their ever Funding Stra	ental conservants.			e to	PALM LN		Yacht I	Basin
	dule of Acti	vities				Progra	mmed Fun	dina			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:	10/15/09	12/31/10									(
Land:	04/04/40	00/00/44			070 000						070.000
Construction:	01/01/10	09/30/11			670,000						670,000
Equipment: Project Mgt.:	10/15/09	09/30/11									
Totals:	10/15/09	09/30/11		0	670,000	0	0	0	0		0 670,000
				0	670,000	0	0	9	ų –	,	070,000
Operating E											
	FY2	012 FY2	013 FY201	4 FY2015	5				eans of Fin	<u>ancing</u>	1
Personal:								g Sources			Amount
Non-Persona								t Developmer	nt Tax		670,000
Operating Ca							Total	Funding:			670,000
Operating Tot		0	0	0	0						
No.of Position	ns:	0	0	O	0						

	Genera	al Govern	ment	602	roject# 26395			ighting Syst			
St	atus: Existin	g Initial Year	: 2010 District					NTER - ONE H			
OIE Davis at	N- LOO/	0	. N. Diss Da		rehensive P			Proje	ect Mgr: Frai		
CIE Project:	NO LOS/	Concurrency	/: No Plan Re	rerence:		Project Ne	eea:				her Need
Replacement	of the allies between		Scope				0		Project N	іар	
The current d	immer syster	m in the main lights will redu	Rational arena is over 22 uce the overall o Funding Strat	2 years old, and perating cost		parts are nov	W ST W	360 ANE W	DIA START BELLENING HALLS	PALM SRD PAL	MADISON DR TERSON DR ADAMS DR WASHINGTON DR
Tourism Fund Proposed Del							ILLINOIS ST	PALM LN		Yacht	HAMILTON DR N BLVD 3RD ST E
Sched	dule of Acti	<u>ivities</u>					mmed Fu	nding			_
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											(
Land:											(
Construction:	10/15/09	09/30/11			195,000						195,000
Equipment:											(
Project Mgt.:	10/15/09	09/30/11			5,000						5,000
Totals:				(200,000	0		0 0	0		0 200,000
Operating E	Budget Imp	acts									
	FY2		013 FY201	4 FY201	5			М	eans of Fina	ancing	
Personal:							Fund	ing Sources			Amount
Non-Persona	:						Tou	rist Developmer	nt Tax		200,000
Operating Ca								al Funding:			200,000
Operating To		0	0	0	0						1
No.of Position		0	0	0	0						

	Genera	l Govern	ment		oject# 2 6394		MCC	C - Main A	rena Ceilir	ng	
	tatus: Existing	n Initial Voor	: 2010 District		MANATEE CC	NIVENITION	8 CIVIC CEN	ITED ONE L	IARENI RI VA	DALMETTA	<u> </u>
3	tatus. Existinț	g IIIIIai i eai	. 2010 DISTRICT		ehensive P				ect Mgr: Fra		
CIE Project:	No LOS/	Concurrency	: No Plan Re			Project Ne		-,	9 114		er Need
,			Scope						Project N	lap	
Paint main ar	rena ceiling bl	ack.					P	Z			
			Rational	е			OTH ST W	N N N N N N N N N N N N N N N N N N N		PALM DR S	TON DE
The main are quality look for			beams and acou	ustical ceiling t	iles which doe	es not provide	e a		MAN STHER STREET	PALM 380 BOWN SOUTH	MADISON DR SON DR DAMS DR WASHINGTON
quality look it	or pariquets a		Funding Stra	teav			HT.	TH ST W	THSTE	PALM 1ST	PFERS
Tourism Fund	ding Sources		r unumg otra	tegy					THSTE	8	HAMILTON DR
Proposed De								1		HABEN	BLVD
							ILLINOIS ST	[41	0	8TH AVE	TH AVE
							SNO	ALM IN	8	5.0	3RD ST E =
							JET O THE	~	201		
							70	THE MALE THE			
								TANKEY			
							5	367			
							1/2			Yacht B	Basin
								4.5			
Sche	dule of Acti	vities	Francisco de d	Duion Voor			mmed Fund				Ammonuistad
Schee	From	To	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
-					FY2011				FY2015	Future	
Activity					FY2011				FY2015	Future	
Activity Design:					FY2011 170,000				FY2015	Future	
Activity Design: Land:	From	То							FY2015	Future	to Date (
Activity Design: Land: Construction:	From	То							FY2015	Future	to Date (
Activity Design: Land: Construction: Equipment:	From 10/01/09	To 09/30/11			170,000				FY2015	Future	170,000 (5,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09	09/30/11 09/30/11		Approp.	170,000	FY2012		FY2014			170,000 (5,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09 10/01/09	09/30/11 09/30/11	to Date	Approp.	170,000 5,000 175,000	FY2012		FY2014 0		C	170,000 (5,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/09 10/01/09 Budget Imp	09/30/11 09/30/11	to Date	Approp.	170,000 5,000 175,000	FY2012	FY2013	FY2014 0	0	C	170,000 (5,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/09 10/01/09 Budget Impa	09/30/11 09/30/11	to Date	Approp.	170,000 5,000 175,000	FY2012	Funding	FY2014 0 Mg Sources	0 eans of Fina	C	170,000 5,000 175,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/09 10/01/09 Budget Impa FY2	09/30/11 09/30/11	to Date	Approp.	170,000 5,000 175,000	FY2012	FY2013 0 Funding	FY2014 0	0 eans of Fina	C	170,000 (0 5,000 175,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/09 10/01/09 Budget Impa FY2 al: apital:	09/30/11 09/30/11	to Date	Approp.	170,000 5,000 175,000	FY2012	FY2013 0 Funding	FY2014 0 Mg Sources t Developmen	0 eans of Fina	C	170,000 5,000 175,000 Amount

	Gener	al Govern	nment		oject#		MCCC	- Main Arer	na Dividing	Wall	
				602	26310						
S	tatus: Existi	ng Initial Yea	r: 2010 District 1			NOITNEVNC					
					ehensive P	lan Informa		Proj	ect Mgr: Fra		
CIE Project:	No LOS	S/Concurrence	y: No Plan Ref	erence:		Project Ne	ed:			Otl	her Need
			<u>Scope</u>						Project I	Мар	
Replacement	of portable	wall that divid	les the main arena	a in half.			P	3		1	DR B
			<u>Rationale</u>				9TH ST W	W NE LN	01) # #	PALM DR S	MADISON D N DR NS DR ASHINGTON
			over the years. He		e of the indivi	dual panels a	e s	NI XV	STH ST E D VANE	PALM 5TH	MADISON DR JEFFERSON DR ADAMS DR WASHINGTON DF
starting to de	teriorate to	the point wher	e they cannot be				TH AV			PALM 1ST	ADA
General Fund	J. Dagarija		Funding Strate	<u>∍gy</u>				7TH ST W	7TH ST E	R	
General Fund	ı - Keserve:	5						1 3		HABE	HAMILTON DR
1							ILLINOIS ST	541		STH AVE	THAVE
							NISIN			F T	3RD ST E ==
l							JET JSW	PALM IN-	> 0 9/		
							18	E Ba			
								TANKEY			
							7	200			
							11			Yacht	Basin
<u>Sche</u>	dule of Ac	tivities					mmed Fun				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											<u> </u>
Land:											
Construction:	07/15/10	09/30/10	0	0							
Equipment:											
Project Mgt.:	07/15/10	09/30/10	1,911	1,911							1,91
Totals:			1,911	1,911	C	0	(0	C)	0 1,91
Operating E	Rudaet Im	nacte				-		-		1	1
Operating i			2013 FY2014	FY201	-			B.A	conc of Fin	anaina	
Daraar -l-	ГҮ	ZUIZ FYZ	2013 F12014	F 1201:	•		Eundir	g Sources	eans of Fin	iancing	Amount
Personal:	ı.										+
Non-Persona								or Funding I Funding:			1,91 1,91
Operating Ca	-	0	0	0			TOLA	i i ullullig.			1,91
Operating To		0	0	0	0						
No.of Position	ns:	U	U	U	U						

	Gene	ral Govern	ment	F	Project#	Project# M C C C - Main Arena Floor					
				GC	300595						
S	tatus: Exist	ing Initial Year	r: 2010 District	1 Location:	MANATEE CO	NVENTION	& CIVIC CEI	NTER - ONE I	HABEN BLVD	., PALMETT	0
				Com	orehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Fra	nk J. Mon	hart III
CIE Project:	No LO	S/Concurrency	y: No Plan Re	eference:		Project Ne	ed:			Oth	ner Need
			Scope						Project N	І ар	
New floor fini	sh.						P	3			x x
		the main arena	Rational veral times with floor a consiste	epoxy based nt look, and			The stw	ON.	O1 330 AVE	PALM DR DR SND DATM S	JEFFERSON DR ADAMS DR WASHINGTON DR
Tourism Fund	dina Source		Funding Strat	<u>tegy</u>				7TH ST W	7TH ST E	8	HAMILTON DR
Proposed De	bt						ILLINOIS ST - MISMOO SIM.	PALM LN 80 A-SHAWER		Yacht E	3RD ST E - 1
Sche	dule of A	<u>ctivities</u>		D: 1/			mmed Fun				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											(
Land:											(
Construction:	07/15/09	09/15/11			95,000						95,000
Equipment:											(
Project Mgt.:	07/15/09	09/15/11			5,000						5,000
Totals:					0 100,000	0	(0	0	(100,000
Operating E	Budget In	pacts									
		/2012 FY2	013 FY201	4 FY20	15			M	leans of Fin	ancing	
Personal:		<u> </u>	<u> </u>	1			Fundir	ng Sources			Amount
Non-Persona	l:							st Developme	nt Tax		100,000
Operating Ca								I Funding:			100,000
Operating To		0	0	0	0						1
No of Position		0	0	0	0						

	Fiscal Tear	2011-2013	Adopted	Capitai iiiik	novement	Program			
General Govern	ment		oject# 26392		MCCC	- Main Lob	by Renov	ation	
Status: Existing Initial Year:	: 2010 District 1			ONVENTION	& CIVIC CEN	ITER - ONE I	HABEN BLVC)., PALMETT	0
		Compr	ehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Fra	nk J. Mon	hart III
CIE Project: No LOS/Concurrency	/: No Plan Ref	ference:		Project Ne	ed:			Oth	er Need
	Scope						Project I	Иар	
Upgrades include improved lighting, replevales on the perimeter walls.	lacement of the	ceiling and a	ddition of a st	one veneer	9TH ST W	N. N		PALM DR _ S	ON DR
	Rationale	;				M (3	015	LM 3RD	ADISON D DR DR HINGTON
Lobby is outdated. These improvements restoration projects in the facility.	s will improve the	e aesthetics a	and complem	ent the other	4TH AVE M	TH ST W	THISTE OF	PALM STR	FFERSON DR ADAMS DI WASHII
	Funding Strate	egy						II .	HAMILTON DR
Tourism Funding Sources						2		HABEN	u ·
Proposed Debt					JET OR	PALM LN		8 STH AVE	3RD ST E - F
Schedule of Activities				Progra	mmed Fund	ding		Yacht E	Basin .
Activity From To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate to Date

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended 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	03/31/11			143,000						143,000
Equipment:											0
Project Mgt.:	10/15/09	03/31/11			7,000						7,000
Totals:				C	150,000	0	0	0	0	(150,000

Operating Budget Impacts FY2012

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

FY2013

FY2014

Means of Financir	<u>ng</u>
Funding Sources	Amount
Tourist Development Tax	150,000
Total Funding:	150,000

			Fiscal Year 2	011- 2015	Adopted (Capital Imp	provemen	t Program			
	Genera	l Govern	ment		6311		MCC	C - Main Lol	bby Restro	oms	
Sta	atus: Existing	g Initial Year	: 2010 District 1	Location: M	IANATEE CO	NVENTION .	& CIVIC CE	NTER - ONE H	HABEN BLVD	o., PALMETT	0
				Compr	ehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Fra	nk J. Mon	hart III
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Ne	ed:			Otl	ner Need
			<u>Scope</u>						Project N	Иар	
Renovations t	o include nev	w plumbing, fi	xtures, partitions	accessories	, ceilings and	lighting.	P	3		Y	¥ & 8
			<u>Rationale</u>				9TH ST W	N	01	PALM DR S	SOND
Restrooms are	e outdated.		nbing will ensure		efficiency.		3	MA NA	BTH ST E ST H S	PALM 38D NO MING	MAD
			Funding Strate	gy			TH AVE			PALM 1ST	ADA
General Fund	- Reserves							7TH ST W	TTHSTE	8	5
								2		наве	HAMILTON DR
							ILLINOIS ST	541		STH AVE	NA NE
							WEST			E	3RD ST E =
							JA PA	PALM LN	> 0 %		
							92	- 5 3 W			
								TANKEY			
							1	La La			
										Yacht I	Basin
								141			
Sched	lule of Acti	<u>vities</u>					mmed Fur				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	07/15/09	10/15/09									1
Land:											(
Construction:	10/16/09	03/31/11	92,078	134,782							134,782
Equipment:				,							
Project Mgt.:	07/15/09	03/31/11	21,578	15,218							15,218
Totals:			113,656	150,000	0	0		0 0	0	(150,000
Operating B	udaet Imp	acts	-			-		•	•		<u>-</u>
operating b	FY2		013 FY2014	FY2015	:			N/I	eans of Fin	ancing	
İ	F12	UIZ FIZ	013 F12014	F12013	,			IVI	calls UI FIII	ancing	

46

0

0

0

0

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

Funding Sources

All Prior Funding

Total Funding:

Amount

150,000

150,000

i iscai i cai zoi	1- 2013 Adopted Oap	niai illiproveillelli Program	
General Government	Project#	M C C C - Parking Lo	ot Improvements
	6026391		
Status: Existing Initial Year: 2010 District 1 Lo	ocation: MANATEE CONV	ENTION & CIVIC CENTER - ONE H	HABEN BLVD., PALMETTO
	Comprehensive Plan	<u>Information</u> Proj	ect Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Referer	nce: P	roject Need:	Other Need
Scope			Project Map
Construct new cement base to parking lots. Design and add Conference Center entry and up through the center of the pa Rationale The parking lots have a soil cement base, which constantly c years an asphalt overlay has been added in order to improve over time the cracks resurface and weeds grow through whic maintenance program. The addition of covered canopies would elements. Funding Strategy Tourism Funding Sources Proposed Debt	rking area. reates cracks in the asphate the look of the parking look necessitates a constant	alt. Over the ts. However,	OTHER BALM DE BALM STR. HAMETON DE HAMETON D

Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended 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	08/15/11			385,000						385,000
Equipment:											0
Project Mgt.:	10/15/09	08/15/11			10,000						10,000
Totals:				C	395,000	0	0	0	0		0 395,000

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 **Means of Financing** Funding Sources Amount Personal: Non-Personal: Tourist Development Tax 395,000 Total Funding: 395,000 Operating Capital: Operating Total: 0 0 0 0 No.of Positions:

113341 1341 2311	- Zu 13 Adopted C	apital implov	cilicit i rogialli	
General Government	Project# 6026350		M C C C - Roof Replace	ement
Status: Existing Initial Year: 2010 District 1 Loc	cation: MANATEE CO	NVENTION & CIV	/IC CENTER - ONE HABEN	BLVD., PALMETTO
	Comprehensive Pl	an Information	Project Mgr	Darin D. Cushing
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:		Other Need
Scope			Pro	ject Map
Replacement of the roof with a rubber membrane base style s	ystem.		3	DA R R
Rationale			97HST W \$ 2 301	PALM DR GR SU PALMAN PA
The existing roof of this facility is over 20 years old. Certain so			A GE E STASTE	ALM STALM ST
repairs, it has been determined that replacement is the best of		last 15 to 20	H W	A PALM 1ST
years. Delay of the project will result in severe leaks causing Funding Strategy	interior damage.		THIST W THISTE	<u>b</u>
Tourist Development Tax				HAMILTON DR
General Fund - Reserves			ILLINOIS ST SAIL	
Ceneral i una - reserves			NESS CONTRACTOR OF THE PARTY OF	₹ 3RD ST E - ‡
			PALM LN	
			2 2	
			DOWN THE WAY	
				Yacht Basin

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(1,072,844

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	1,072,844
Operating Capital:					_	Total Funding:	1,072,844
Operating Total:	0	C) ()	0		
No.of Positions:	0	C	C)	D		

	Genera	I Govern	ment		oject#		MCCC	C - Sidewal	k Renovat	ion	
				602	6390						
Sta	atus: Existing	Initial Year	: 2010 District								
					ehensive P			Proje	ect Mgr: Mic		
CIE Project:	No LOS/	Concurrency	/: No Plan Re	eference:		Project Ne	ed:				her Need
			<u>Scope</u>						Project N	Лар	
Complete rep	lacement of s	sidewalks with	n either brick pa		or a new conc	rete pour.		3			% % %
			Rational				OTH ST W	A 530		PALM SKD RD MIAA	MADISON D N DR NS DR
The sidewalks	s around the		many cracks, a		n in certain ar	eas.	3		STH ST E ST	PALM 380 NO MIND	MADIS RSON DR ADAMS DR
			Funding Stra	<u>tegy</u>			THE SECOND	THSTW	W.	PALM 1ST	AD
Tourism Fund Proposed Deb								msi w	THSTE	0	HAMILTON DR
Proposed Dec	Ji							2		HABEI	N BLVD
							ILLINOIS ST	[41]	0	8TH AVE	TH AVE
							ISNO. P	ALM LN	8/	2	3RD ST E =
							Wis Wis	œ			
								TANKE.	7	1)	
								May (2)			
							1 30	100		Vanha	20.000
											Rasin
									000	Tacht	Basin
Sched	dule of Acti	vities				Progra	mmed Fund	ling	n/n	Tache	Basin
	dule of Acti		Expended	Prior Year	FY2011		mmed Fund				Appropriated
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund FY2013	ding FY2014	FY2015	Future	
Activity Design:					FY2011						Appropriated
Activity Design: Land:	From 10/15/09	To 12/15/10									Appropriated to Date
Activity Design: Land: Construction:	From	То			FY2011 315,000						Appropriated
Activity Design: Land: Construction: Equipment:	From 10/15/09 12/16/09	To 12/15/10 09/30/11			315,000						Appropriated to Date
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/15/09	To 12/15/10		Approp.	315,000	FY2012	FY2013	FY2014	FY2015		Appropriated to Date (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Activity Design: Land: Construction: Equipment:	From 10/15/09 12/16/09	To 12/15/10 09/30/11			315,000		FY2013	FY2014			Appropriated to Date
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/15/09 12/16/09 10/15/09	To 12/15/10 09/30/11 09/30/11		Approp.	315,000	FY2012	FY2013	FY2014	FY2015		Appropriated to Date (0 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/15/09 12/16/09 10/15/09	To 12/15/10 09/30/11 09/30/11	to Date	Approp.	315,000 10,000 325,000	FY2012	FY2013	FY2014 0	FY2015	Future	Appropriated to Date (0 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/15/09 12/16/09 10/15/09	To 12/15/10 09/30/11 09/30/11	to Date	Approp.	315,000 10,000 325,000	FY2012	FY2013 0	FY2014 0	FY2015	Future	Appropriated to Date () () () () () () () () () () () () ()
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/15/09 12/16/09 10/15/09 Budget Impa	To 12/15/10 09/30/11 09/30/11	to Date	Approp.	315,000 10,000 325,000	FY2012	Funding	FY2014 0 Meg Sources	FY2015 0 eans of Final	Future	Appropriated to Date () () () () () () () () () () () () ()
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal: Non-Personal	From 10/15/09 12/16/09 10/15/09 Budget Impa	To 12/15/10 09/30/11 09/30/11	to Date	Approp.	315,000 10,000 325,000	FY2012	Funding Touris	FY2014 0 Meg Sources t Developmen	FY2015 0 eans of Final	Future	Appropriated to Date 315,000 10,000 325,000 Amount 325,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/15/09 12/16/09 10/15/09 Budget Impa FY2 : pital:	To 12/15/10 09/30/11 09/30/11	to Date	Approp.	315,000 10,000 325,000	FY2012	Funding Touris	FY2014 0 Meg Sources	FY2015 0 eans of Final	Future	Appropriated to Date () () () () () () () () () () () () ()

	Genera	I Govern	ment		ject# 6351	ľ	M C C C - A	ir Conditio	ner Repla	cement	
St	atus: Existing	nitial Year	: 2010 District 1	Location: M	ANATEE C	ONVENTION	& CIVIC CEN	TER - ONE H	IABEN BLVD)., PALMETT	O
	•					lan Informa			ect Mgr: Dai		
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:			Otl	her Need
			Scope						Project I	Иар	
			rstem. Design and system) around the system	ne units in orc			OTH ST W	M BW	OT LISTE STREET	PALM DR ONE WIND	MADISON DR. JOHNSON DR. JOHNS
These air con	ditioning unit	s are over 21		!			ILLINOIS ST	المح المحمور		N E I	N BLVO
These all con-	altioning and		Funding Strate	auv			Mean	(41	5	8TH AVE	3RD ST E
Tourism Fund Proposed Deb		·	r arraing or at	<u> </u>			Na Lat	WALM LN			
								Tanker Comment			
·	lule of Acti	<u>vities</u>	Expended	Prior Year	EV2011		mmed Fund	ding	EV2015	Yacht	
·	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund FY2013		FY2015	Yacht	Appropriated to Date
Sched Activity Design:					FY2011			ding			Appropriated
Sched Activity Design: Land:	From 12/01/09	To 03/01/10	to Date 5,436	Approp.	FY2011			ding			Appropriated to Date
Sched Activity Design: Land: Construction:	From 12/01/09 07/01/09	To 03/01/10 06/30/11	to Date	Approp.	FY2011			ding			Appropriated to Date
Scheo Activity Design: Land: Construction: Equipment:	From 12/01/09 07/01/09 07/01/09	To 03/01/10 06/30/11 06/30/11	5,436	Approp. 0 160,000	FY2011			ding			Appropriated to Date
Sched Activity Design: Land: Construction: Equipment: Project Mgt.:	From 12/01/09 07/01/09	To 03/01/10 06/30/11	to Date 5,436 0	Approp. 0 160,000 245		FY2012	FY2013	ding FY2014	FY2015	Future	Appropriated to Date
Scheo Activity Design: Land: Construction: Equipment:	From 12/01/09 07/01/09 07/01/09	To 03/01/10 06/30/11 06/30/11	5,436	Approp. 0 160,000	FY2011	FY2012	FY2013	ding		Future	Appropriated
Sched Activity Design: Land: Construction: Equipment: Project Mgt.:	From 12/01/09 07/01/09 07/01/09 07/01/09	To 03/01/10 06/30/11 06/30/11 06/30/11	to Date 5,436 0	Approp. 0 160,000 245		FY2012	FY2013	ding FY2014	FY2015	Future	Appropriated to Date
Scheon Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 12/01/09 07/01/09 07/01/09 07/01/09	To 03/01/10 06/30/11 06/30/11 06/30/11	5,436 0 595 6,031	Approp. 0 160,000 245 160,245	(FY2012	FY2013	ding FY2014	FY2015	Future	Appropriated to Date
Scheon Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 12/01/09 07/01/09 07/01/09 07/01/09	To 03/01/10 06/30/11 06/30/11 06/30/11	5,436 0 595 6,031	Approp. 0 160,000 245 160,245	(FY2012	FY2013	ding FY2014	FY2015	Future	Appropriated to Date
Scheon Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 12/01/09 07/01/09 07/01/09 07/01/09 FY20	To 03/01/10 06/30/11 06/30/11 06/30/11	5,436 0 595 6,031	Approp. 0 160,000 245 160,245	(FY2012	Funding	ding FY2014	FY2015	Future	Appropriated to Date () () () () () () () () () () () () ()
Scheon Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 12/01/09 07/01/09 07/01/09 07/01/09 FY20	To 03/01/10 06/30/11 06/30/11 06/30/11	5,436 0 595 6,031	Approp. 0 160,000 245 160,245	(FY2012	Funding All Prior	FY2014 O Mog Sources	FY2015	Future	Appropriated to Date (0) (160,000) (10) (245) (160,245) (10) (10) (10) (10) (10) (10) (10) (10

No.of Positions:

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.



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(1,367,000

Operating Budget Impacts

 FY2012
 FY2013
 FY2014
 FY2015

 Personal:
 31,081
 31,081

 Non-Personal:
 Operating Capital:
 0
 0
 0
 0

 Operating Total:
 31,081
 31,081
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0
 0
 0

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

	Genera	ii Governi	mem) JCOU		IACM IZ	001101116	ansit bullu	ıııg	
				607	8200						
	Stat	us: Existina I	Initial Year: 2011	District 2	Location: T	RANSIT FACIL	ITY : 1108 26	TH AVE EAS	T BRADENT	ON	
						Plan Informa			ect Mgr: AI N		
CIE Project:	No LOS/	Concurrency	: No Plan Ref			Project Ne		Mainter			
			Scope			•			Project M	lap	
Replacement	of existing ro	of.						11			
			Rationale				23RD A	WE E			23RD AVE E
Roof leaks ha	ve occurred,	causing dama	age to electronic	equipment a	nd furniture	e. Temporary			111		24TH AVE E -
patches have	been done.	· ·				. ,	= 15 ±	50			-
							F	TS HT ST			HT2
								26TH AVE E		111	
							ri ct			13	01
							FS H ST			1	
							28TH AV	al al		Ţ	
		-	Funding Strate	an			<u> </u>	₩ 28TH AVE	5	, J	
General Fund	I - Reserves	-	unung on acc	237				29TH AVE	F	HSTCTE 15ME	29TH AVE E
							30TH A	/E E	Ŧ	ETHIS TO SELECT	
										1 1	
							_		1	1	
Sched	dule of Acti	<u>vities</u>		D: V			mmed Fund				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											
Land:											
Construction:	10/01/10	09/30/11	0	150,000							150,000
Equipment:				,							(
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
	N I I	4 -		,		7 -					
Operating B					.						
	FY2	012 FY20)13 FY2014	FY201)		- "		eans of Fina	ancing	1 .
Personal:	_							g Sources			Amount
Non-Personal								or Funding			151,500
Operating Cap							Total	Funding:			151,500
Operating Tot		0	0	0	0						
No.of Position	ns:	0	0	0	O						

	Genera	I Govern	ment		9ject# 8100	Old EMS	Main Buil	ding - Rer Process		Sheriff's	Juvenile
		Status: E	Existing Initial Ye	ear: 2010 D	strict 2 Lo	cation: 421 171	TH AVENUE	WEST, BRAI	DENTON		
				Compr	ehensive	Plan Informa	<u>tion</u>	Pro	ject Mgr: Ho	ward J Le	yo
CIE Project:	No LOS/0	Concurrency	r: No Plan Ref	erence:		Project Ne	ed:				
			Scope						Project I	Мар	
	cells for juver	nile inmates, r	g to accommodate reception desk, co					Ti control		AVE DR W	
	The existing	EMS building	ng area is in an ol g is vacant and wi	thin a block o			W 12 HT01	BTH AVE W	WISHE	문 말 (41 (41	
mpact Fees			Funding Strate	<u>egy</u>			W TE	20TH AV	EW	1	
Impact Fees Unfunded			Funding Strate	<u>egy</u>				21ST AVE W	EW		
Unfunded	dule of Acti						mmed Fun	21ST AVE W			
Unfunded	dule of Acti		Expended to Date	Prior Year Approp.	FY2011	Progra FY2012		21ST AVE W	FY2015	Future	Appropriated to Date
Unfunded Sched		vities	Expended	Prior Year Approp.	FY2011		mmed Fun	21ST AVE W		Future	to Date
Unfunded Sched	From	vities To	Expended to Date	Prior Year	FY2011		mmed Fun	21ST AVE W		Future	
Scheo Activity Design:	From	vities To	Expended to Date	Prior Year Approp.	FY2011		mmed Fun	21ST AVE W		Future	to Date
Sched Activity Design: Land:	From 10/01/09	vities To 12/31/10	Expended to Date 36,728	Prior Year Approp. 10,000	FY2011		mmed Fun	21ST AVE W		Future	10,000
Scheo Activity Design: Land: Construction:	From 10/01/09	vities To 12/31/10	Expended to Date 36,728	Prior Year Approp. 10,000	FY2011		mmed Fun	21ST AVE W		Future	10,000
Scheo Activity Design: Land: Construction: Equipment:	From 10/01/09 10/01/09	vities To 12/31/10 12/31/11	Expended to Date 36,728	Prior Year Approp. 10,000 45,000	FY2011		mmed Fun	21ST AVE W	FY2015		10,000 (45,000
Scheo Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09 10/01/09 06/01/08	vities To 12/31/10 12/31/11 12/31/11	Expended to Date 36,728 855	Prior Year Approp. 10,000 45,000	FY2011	FY2012	mmed Fun	21ST AVE W 22ND AVE W 22ND AVE W 22ND AVE W 22ND AVE W	FY2015		10,000 45,000 7,800
Scheo Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/09 10/01/09 06/01/08	vities To 12/31/10 12/31/11 12/31/11	Expended to Date 36,728 855 2,765 40,348	Prior Year Approp. 10,000 45,000 7,800 62,800		FY2012	mmed Fun	clist ave w cling FY2014	FY2015		10,000 45,000 7,800
Scheo Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/09 10/01/09 06/01/08	vities To 12/31/10 12/31/11 12/31/11	Expended to Date 36,728 855 2,765 40,348	Prior Year Approp. 10,000 45,000 7,800 62,800		FY2012	FY2013	clist ave w cling FY2014	FY2015		10,000 45,000 7,800
Scheo Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/09 10/01/09 06/01/08 Budget Impa	vities To 12/31/10 12/31/11 12/31/11	Expended to Date 36,728 855 2,765 40,348	Prior Year Approp. 10,000 45,000 7,800 62,800		FY2012	mmed Fun FY2013	ding FY2014 g Sources	FY2015		10,000 (45,000 7,800 0 62,800
Scheo Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/09 10/01/09 06/01/08 Budget Impa FY20	vities To 12/31/10 12/31/11 12/31/11	Expended to Date 36,728 855 2,765 40,348	Prior Year Approp. 10,000 45,000 7,800 62,800		FY2012	Fundin	zist ave w zind ave w ding FY2014	FY2015		10,000 (45,000 (7,800 0 62,800

No.of Positions:

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program							
General Government	Project#	Relocate Medic 10 To Blake Hospital Vicinity					
	6078800						

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

Comprehensive Plan Information

Project Mgr: Al Meronek Deficiency CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:

Scope

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



Project Map

Sched	lule of Acti	vities	Programmed Funding								
Activity	From	То	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	(75,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	15,000	15,000	15,000	
Operating Capital:	10,000			
Operating Total:	25,000	15,000	15,000	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	75,000
Total Funding:	75,000

MANATEE COUNTY GOVERNMENT

Project# Sheriff - New Locking System 6005207 Status: Existing Initial Year: 2010 District 1 Location: 14490 HARLEE ROAD, PALMETTO		
Status: Existing Initial Vear: 2010 District 1 Location: 14490 HARLEE ROAD PALMETTO	•	
Otatios. Existing Tritial Tear. 2010 District 1 Ecoation: 14430 Tritice E NOND, 1 NEWETTO		
Comprehensive Plan Information Project Mgr: ISD		
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance		
Scope Project Map	р	
Installation of new locking system.		
Rationale		
Improved technology will allow for continuously recording by existing cameras and 30 days of data		
storage.		74
Funding Strategy		
General Fund - Reserves Infrastructure Surtax		Alexandra Alexandra
	1	
Schedule of Activities Programmed Funding		
Schedule of Activities Programmed Funding Expended Prior Year EV2011 EV2013 EV2014 EV2015 E	Future	Appropriated
Schedule of Activities Activity From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 F	Future	to Date
Schedule of Activities Programmed Funding Activity From To Expended to Date to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 FY2015 Design: 10/01/09 09/30/10 46,153 70,000 0 0 0 0 0	Future	to Date
Schedule of Activities Programmed Funding Fy2012 Fy2013 Fy2014 Fy2015 Fy2016	Future	70,00
Schedule of Activities Programmed Funding Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 FY2015 FY2016 FY201	Future	70,00 262,50
Schedule of Activities Programmed Funding Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 FY2015 FY2016 FY2016 FY2016 FY2017 FY201	Future	70,00 262,50 578,99
Schedule of Activities Programmed Funding Expended to Date Approp. FY2011 FY2012 FY2013 FY2014 FY2015 FY2015 FY2016 FY2016 FY2016 FY2016 FY2016 FY2016 FY2017 FY2017 FY2017 FY2017 FY2018 Future	70,000 262,500 578,993	
Schedule of Activities Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 FY2015 FY2016 FY2016 FY2016 FY2017		70,000 (262,500 578,993
Schedule of Activities	0	70,000 262,500 578,993
Schedule of Activities	0	70,000 262,500 578,993 5,000 916,493
Schedule of Activities	0	70,000 262,500 578,993 5,000 916,493
Schedule of Activities	0	70,000 (262,500 578,993 5,000 916,493

0

0

Operating Total:

No.of Positions:

0

0

0

General Government	Project#		Simulcast System			
General Government	6048104		omaloust System			
Status: Existing	nitial Year: 2009 (County-wide Loc	cation: VARIOUS			
C	omprehensive P	lan Information	n Project Mgr: Darin D. Cushing			
CIE Project: No LOS/Concurrency: No Plan Reference	э:	Project Need:	Deficiency			
Scope			Project Map			
Adding simulcast system to current 800 Mhz System at one exi (Perico and Cortez). Rationale Public Safety radio communication coverage needs to be enhal county, including the islands, because the existing signal streng of increased usage and construction activity, which causes inte Funding Strategy	nced for the wester	n portion of the				
General Fund - Reserves						

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	O	0	(5,300,000

Operating Budget Impacts								
	FY2012	F						
Personal:	97,523							
Non-Personal:								

FY2013 FY2014 FY2015 97,523

Means of FinancingFunding SourcesAmountAll Prior Funding5,300,000Total Funding:5,300,000

Operating Capital:

 Operating Total:
 97,523
 97,523
 0
 0

 No.of Positions:
 0
 0
 0
 0

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

G	eneral Government	Project# 6073501	Tax Co	ollector Desoto Office Rem	odel
	Status: Existing Ir	nitial Year: 2010 Co	ounty-wide Location: 819	301 BLVD WEST	
		e Plan Information	n Project Mgr: Charles H Bishop		
CIE Project: No	LOS/Concurrency: No Plan Refer	rence:	Project Need:	Maintenance	Other Need
	Scope		Project Ma	p	
Interior remodel of	Tay Collector DoSoto building Work to	include enclosing fr	ont ontry connecting		

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

No.of Positions:



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	0	0	0	(700,000

Operating Budge	et impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					Fund	nding Sources	Amount
Non-Personal:					All	Prior Funding	700,000
Operating Capital:					To	otal Funding:	700,000
Operating Total:	0) () () (-

	Genera	I Govern	ment		oject#		Time A	nd Attenda	ance Softw	/are	
					0200						
		Status: Ex	xisting Initial Yea			ocation: COU					
					<u>ehensive P</u>	lan Informa		Proje	ect Mgr: Mik		
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:				her Need
			<u>Scope</u>						Project N	<i>l</i> lap	
			vare to automate	the payroll tir	mecard syste	m for County	*			- 11	200
Departments,	Clerk of Circ	cuit Court, and					16TH ST W	PNDAVE	lar -	- 11	
		Haman Dana	Rationale			l	W 151	2	≥ 3RD A	ATE W	
			ources timekeepiruce printing costs		regulations,	reduce	STH STREET OT	TR W TR	15		
aummistrative	processing	· · · · · · · · · · · · · · · · · · ·	Funding Strate				- E	E 8	4TH AVE W	3	
General Fund	I - Reserves		r unumg Strate	<u> </u>				4TH AVE DR	w	9	H AVE W
Ochorai i dile	1 110001100						-			BUS 41	TS TE
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							1		50		
							67H AVE	, (5		
									64		
							7TH AVE	N	W Te		> 7TH AVE W 5
							8TH AVE		E		E THAVE W
			T				-				
Sche	dule of Acti	<u>vities</u>	Francisco	Duine Voor			mmed Fund				7 A monage stand
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											
Land:											C
Construction:	05/30/08	12/31/10	485,776	500,000							500,000
Equipment:			,	,							, (
Project Mgt.:	05/30/08	12/31/10									C
Totals:			485,776	500,000	0	0	0	0	0		500,000
Operating E	Budaet Imp	acts									
	FY2		013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:							Funding	g Sources		<u></u>	Amount
Non-Persona	ļ .							or Funding			500,000
i torr i croona											
Operating Ca	nital·						Total	Funding:			
Operating Ca		0	0	0	0		Total	Funding:			500,000
Operating Ca Operating To No.of Positior	al:	0	0	0	0		Total	Funding:			

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			313,658	466,675		347,815			1,128,148
Program			·			·	·		
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

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
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

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		0	0	0	0	0	0	55,000
27 Neal Preserve Educational Signage (6068705 / Existing)	120	105,000	0	0	0	0	0	0	,
28 Neal Preserve Exotic Plant Removal (6068709 / Existing)	171,662	480,000	0	0	0	0	0	0	100,000
29 Neal Preserve Fishing Pier (6068707 / Existing)	0	20,000	0	0	0	0	0	0	
30 Neal Preserve Nature Trail With Boardwalk (6068701 / Existing)	919		0	0	0	0	0	0	
31 Neal Preserve Parking Areas (6068702 / Existing)	8,952		0	0	0	0	0	0	
32 Neal Preserve Picnic Pavilion (6068706 / Existing)	0	, ,	0	0	0	0	0	0	
33 Neal Preserve Restrooms (6068703 / Existing)	0		0	0	0	0	0	0	
Neal Preserve Storm Pond Construction (6068708 / Existing)	0		0	0	0	0	0	0	
Neal Preserve Trails (6068711 / Existing)	0	450,000	0	0	0	0	0	0	.00,000
Neal Preserve Wildlife Observation Platforms (6068704 / Existing)	0	80,000	0	0	0	0	0	0	00,000
37 Perico Island Trail (CL00641 / Existing) 38 Perico Preserve Environmental		0	50,000	0	0	0	0	0	00,000
Restoration (6071300 / Existing)	41,464	700,201	0	50,000	0	0	0	0	
39 Port Dolphin Extraction (CL00930 / Adopted) 40 Robinson Preserve Kiosks And		.=	10,620,000	0	0	0	0	0	10,000,000
Signage (6048713 / Existing)	17,206		0	0	0	0	0	0	170,000
41 Robinson Preserve Playground/Fitness Trail/Camping	42,297	100,000	0	0	0	0	0	0	100,000
Area (6048712 / Existing) 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

Title (Project# / Status)		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
(Carrier / Amounty)	12,337,318	30,478,605	11,498,315	2,283,348	0	795,630	14,000,000	300,000	59,355,898

1.000.100.2011	2010 / taopto	a capital implov	omont i rogium
Natural Resources	Project# 6071400	59th	St West/Warners Bayou Boat Ramp
Status: Existing Initial Year: 2008		on: 5800 - RIVERVIEV	W BLVD., BRADENTON, FL 34209
		Plan Information	,
CIE Project: No LOS/Concurrency: No Plan Reference		Project Need:	Maintenance
Scope		·	Project Map
Dredging the channel around the launching piers and reconstru	uction of the exis	ting docks.	
Rationale			
Periodic refurbishment necessary to keep docks up to accepta	ble standards an	d to provide better	
loading and unloading to those using the ramp.			Tay of the state o
Funding Strategy			ONIA WIND
West Coast Inland Navigation District grant (50%)			
Florida Boating Improvement Program fund (50%).			Hest
			3 V S
			Warner
			Warners
			2 2
			01
			Letter 5
			WALLERS HOLD TO THE STH AVE NW WALLES HOLD THE STH AVE NW

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	O	0	0	0	(227,837

0	perating	Budget	Impacts

operating _ alang						
	FY2012	FY2013	FY2014	FY2015	Means of Financing	
Personal:					Funding Sources A	mount
Non-Personal:	2,000	2,000			All Prior Funding	227,83
Operating Capital:					Total Funding:	227,83
Operating Total:	2,000	2,000	C) (
No.of Positions:	0	0	C) (

Status: Existing Initial Year: 2005 County-wide Location:

Beach: Anna Maria Coquina Beach Renourishment

Project#

6003402

			Otatus		itiai 1 cai. 200						
					ehensive P				ect Mgr: CH	unsicker	
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:	Mainte	nance		
			<u>Scope</u>						Project M	lap	
	ach at Coquir	na (Section B)	erally supported 1;1.5 miles of states 5 Jetty. Rationale	e supported			tion	1	Empo to	¥	AS IND
Continuous ne	ourishment a	nd restoration	of gulf coast bea	aches is need	ded to protect	public and			(89)	T. P.	17TH AVE NW
private infrast	ructure, evac		and tourism eco						. \	The state of	9TH AVE NW
			Funding Strate	<u>egy</u>					100	64)	
Federal Grant State Grant (F		.) ===:							3	100	137. WH
TDC Funds 5		,								684	
Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	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:											C
Construction:	11/01/14	06/30/15	251,104	749,285					14,000,000	300,000	15,049,285
Equipment:											C
Project Mgt.:	11/01/14	06/30/17									C
Totals:			251,104	749,285	0	1,200,000	0	0	14,000,000	300,000	16,249,285
Operating E	Budget Impa	acts									
	FY2	012 FY20	013 FY2014	FY2015	5			М	eans of Fina	ancing	
Personal:		'	'	1			Fundin	g Sources			Amount
Non-Persona	:							or Funding			749,285
Operating Ca	pital:							al Grant			6,600,000
Operating Tot		0	0	0	0		Grant				4,450,000
No.of Position	ıs:	0	0	0	0			t Developmer	nt lax		4,450,000
							lotal	Funding:			16,249,285

	Fiscal Year 2011- 2015	Adopted Capit	ai improve	ment Program
Natural Resou		ect# 3403	Bead	ch:Coquina South Fill Placement
	Status: Existing Init	ial Year: 2007 Co	unty-wide L	ocation:
	Compre	hensive Plan In	formation	Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency	/: No Plan Reference:	Proj	ect Need:	Maintenance
	Scope			Project Map
Renourishment of 1.6 miles of Coquina Funded) and construction of 6 acres of Pass Jetty. Beach renourishment is needed to prote evacuation route of Gulf Drive. 50% State funding (grant) and 50% Tou	Rationale ect public infrastructure, recreate	nd tightening of Lo	ngboat	(684)
Schedule of Activities		F	rogrammed	d Funding
	Francisco Dalea Vera			A

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	C	C	13,159,366	

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

			Fiscal	Year 20	11- 2015	Adopted (Capital Imp	orovemen	t Program			
	Natura	al Resou	rces			ect# 8600	В	raden Riv	er Canoe A	nd Kayak	Portage	
		Status: E	xisting In	itial Year:					ERS RESER\			
						ehensive P	lan Informa			ect Mgr: Mic	chael C. So	sadeeter
CIE Project:	No LOS/	Concurrence	y: No P	lan Refer	ence:		Project Ne	ed: Growth	1			
				<u>cope</u>						Project I	Иар	
Construction of								nd a	3)			_/
canoe and ka	yak portage	around the e			Resevoir ii	mpoundment						0 7
T	L.P		<u>Ra</u>	<u>tionale</u>							31 E	
To provide pu	blic access.			04 4							63RD	
O F	D		Funding	g Strateg	<u>y</u>			Dil	l Eve			8
General Fund	- Reserves							_ DIU	l Eve	15		THE THE PERSON NAMED IN COLUMN TO TH
											LINGE	R LODGE RD
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											12	952-
Sched	dule of Acti	ivities					Progra	mmed Fur	nding			
Activity	From	То	Exper to D		Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:												,
Land:												,
Construction:	10/01/08	09/30/11				25,000			1			25,00
Equipment:									1			
Project Mgt.:	12/18/07	09/30/11										
Totals:					0	25,000	0		0 0	C	C	25,00
	udaat lees				<u> </u>	,			-1			
Operating E			2042	TV004.4	EV0045				B.4	laana of Eir		
	FY2	012 FY2	2013 I	FY2014	FY2015)			<u>IV</u>	eans of Fin	ancing	

	1 12012	1 12013	1 12017	1 12013
Personal: Non-Personal:	10,000	10,000		
Operating Capital:				
Operating Total:	10,000	10,000	0	0
No.of Positions:	0	0	0	0

FI	scai Year 2011- 2	2015 Adopte	d Capital Impro	vement Progra	ım	
Natural Resource	S	Project# 6061405	Braden Rive	r Ecosystems	- Parking Lot	(Jiggs Landing)
Stati		ear: 2009 Distr	ict 5 Location: 610	6 BRADEN RIVER	RD	
		omprehensive	Plan Information	<u>n</u>	Project Mgr: Mic	hael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: N	o Plan Reference	:	Project Need:	Growth		
	Scope				Project N	lap
Removal of exotics, reconstruction of parkir	g lot with enhanced	stormwater trea	tment.			
	<u>Rationale</u>					0 7
Jiggs Landing, a former fishing camp, is situ		and was purcha	sed by the county			# L
to convert to a public, ecosystem-friendly re	•					3 S S S S S S S S S S S S S S S S S S S
	nding Strategy			D'IL E		2
Grant- Florida Recreational Development A	ssistance Program(L	.0806)\$235,000		Bill Ev	ers)	
Braden River Ecosystem Grant - \$500,000						LINGER LODGE RD
						2
				Reserv	oir	
						2 500
						LE LEVE
						1 4 G
					Ç.	18 8-
						11709
Schedule of Activities			Programn	ned Funding		

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	0	0	0	C		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

Natural Resources Coquina North Boat Ramp (Bayside) Project# 6005714 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

Project Map Scope

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%)



Sched	lule of Acti	vities		Programmed Funding								
Activity	From	То	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	C	0	(985,554	

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	5,000	10,000	10,000	
Operating Capital:				
Operating Total:	5,000	10,000	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	492,778			
West Coast Navigational District	442,776			
Total Funding:	985,554			

I	latural Resources	Project#	Coqu	uina South Boat Ramp (Bayside)
		6005715		
	Status: Existing Initial Year: 2010 Distr	ict 3 Location: E	BAYSIDE AT SOUTHEN	D ACROSS FROM COQUINA BEACH
		Comprehensiv	e Plan Information	Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No Plan Reference	ce:	Project Need:	Maintenance
	Scope			Project Man

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



Sched	dule of Acti	vities			_	Progra	mmed Fund	ding			
Activity	From	То	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	C	425,109	0	695,630	0	(1,170,739

Operating Budget Impacts **Means of Financing** FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: 5.000 10,000 Non-Personal: All Prior Funding 50.000 Florida Boating Improvement Program 560,370 Operating Capital: West Coast Navigational District 560,369 Operating Total: 5,000 10,000 Total Funding: 1,170,739 No.of Positions:

			riscai rear	2011-2013	Adopted	Capital imp	provement	Program			
	Natura	al Resou	rces		oject#)6504		Duett	e Preserve	R V Parl	k	
				600	70304						
		Sta	atus: Existing Ir	itial Year: 20	08 District 1	Location: 26	649 RAWLS I	ROAD, DUET	TE		
				Compi	ehensive F	Plan Informa	tion	Proj	ect Mgr: Mic	chael C. S	osadeeter
CIE Project	:: No LOS/	Concurrency	y: No Plan Re	ference:		Project Ne	ed: Growth				
			Scope						Project I	Мар	
Project plan	ning for a new	Recreational	l Vehicle (RV) Pa	rk with provis	sions of potal	ole water,		I L' EX		(37)	-1
showers and	d restrooms.		` '	•	·			772	30	0.7	175
			Rationale	;				62)	Y CHAME	(-
camping. R improvemen	estrooms and	shower facilit	agement plan call ties to support the ational access an Funding Strat	e RV camping d increase fe	g are integral	parts of this			N. RD.		MCLEOD RD
			_				and the		T A	15/1	
Sche	edule of Acti	<u>ivities</u>				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
D = = ! === .											

Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	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	C	267,281							267,281
Equipment:											0
Project Mgt.:	12/18/07	09/30/12									0
Totals:			C	267,281	C	0	C	C	0	(267,281

Operating	Budget	Impacts
		FY2012

 Personal:
 5,000
 5,000

 Non-Personal:
 5,000
 5,000

 Operating Capital:
 5,000
 5,000
 0
 0

 Operating Total:
 5,000
 5,000
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0
 0

FY2013

FY2014

FY2015

Means of Financing	
Funding Sources	Amount
All Prior Funding	267,281
Total Funding:	267,281

	Natur	al Resour	ces		oject# 16912		Emerson	Point Envi	ronmental	Center	
		Status	: Existing Initial	Year: 2007	District 1	Location: 5801	17TH STRE	ET W., PALM	1ETTO		
				Compr	<u>ehensive</u>	Plan Informa		Pro	ject Mgr: Daı	rin D. Cus	hing
CIE Project:	No LOS/	Concurrency	r: No Plan Refe	erence:		Project Ne	eed:			Otl	her Need
			Scope						Project N	Иар	
Installation of	a modular c	assroom (30'x	(40') within the of	fice facility ar	nd a stand	alone restroom			-		
			Rationale								= S"
			nental classroom							7-	a End
			r heat and humid				е,		1	*	Clambar Bayou
			ams each year at						- C 13-	1	
			ch will work in colions and is also d				ties,	- /	ا والما	~	
		ent study stat der user agre		esigned to a	ccommoda	ate community		PI	ATTH ST W	and or y	
activities and	meetings un	der daer agree	cilicitis.				/		-	0 000	4
							_			- E	0 0
			Funding Strate	gy				200			1.00
General Fund	d - Reserves							Mona			THO DE S S
								Mana	tee		AVE D
								-1		^	TS10
Soho	dule of Act	vitios				Progra	mmed Fun	dina			
Scrie	dule of Act	villes	Expended	Prior Year	FY2011		FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	F12011	FIZUIZ	F12013	F12014	F12013	Future	to Date
Design:	10/01/09	06/30/10	34,877	0							(
Land:											(
Construction:	10/01/09	06/30/11	281,981	630,000							630,000
Equipment:											(
Project Mgt.:	12/01/06	06/30/11	3,150	0							(
Totals:			320,009	630,000		0 0	() (0	(0 630,000
Operating E	Budget Imp	acts	_								
Operating E	FY2		013 FY2014	FY2015					leans of Fin	ancing	
Personal:	112	012 1120	013 112014	1 12013			Fundir	g Sources	icans or i in	aricing	Amount
Non-Persona	d.							ior Funding			630,000
Operating Ca								I Funding:			630,000
Operating Ca		0	0	0	0		iota	i i dildilig.			000,000
No of Position		0	0	0	0						

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

FY2014

FY2015

General Fund - Reserves

Gas Taxes



Project Map

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	C	(2,897,663

Operating Budget Impacts

FY2012

 Personal:
 2,000
 2,000

 Non-Personal:
 2,000
 2,000

 Operating Capital:
 2,000
 2,000
 0
 0

 No.of Positions:
 0
 0
 0
 0

FY2013

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

	Natura	al Resour	rces		6902		Emerson	Point Park	k Improver	nents	
		Status: I	Evisting Initial V			Location: 580	1 17TH STRI	EET W., PALN	METTO		
		Otatus. I	-xisting initial is			lan Informa			ect Mgr: Dar	in D. Cus	hina
CIE Project:	No LOS/	Concurrency	: No Plan Ref			Project Ne			Dai		her Need
			Scope			,			Project N		
Replacement	of wood dec	king, railing ai	nd stairs, and ren	ovation of pa	arking lot.						
-		<u> </u>	Rationale								~ W
	ortional annu		10+ years old; de e for 20% of deck							V-	Clambar Bayou
			Funding Strate	<u>egy</u>				1	121-5	~~	
General Fund	l - Reserves							0/4		ENO " L	
							4			S. S	
								11-		\sim	DR.W. > >
								Manat	·ee	~	SIST AVE DR W
Sche	dule of Acti	vities				Progra	mmed Fund		e _e	<u>~</u>	SOTH AVE DR W
	dule of Acti		Expended	Prior Year	FY2011	Progra FY2012	mmed Fund		FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	FY2011			ding		Future	Appropriated to Date
Activity Design:					FY2011			ding		Future	Appropriated
Activity Design: Land:	From 05/30/07	To 06/30/07	to Date 32,905	Approp. 4,036		FY2012		ding		Future	Appropriated to Date 4,036
Activity Design: Land: Construction:	From	То	to Date	Approp.	FY2011 50,000	FY2012		ding		Future	Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 05/30/07 05/30/07	To 06/30/07 09/30/12	32,905 301,946	4,036 334,611		FY2012		ding		Future	Appropriated to Date 4,036 384,611
Activity Design: Land: Construction:	From 05/30/07	To 06/30/07	to Date 32,905	Approp. 4,036 334,611		FY2012	FY2013	ding		Future	Appropriated to Date 4,036
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 05/30/07 05/30/07 05/30/07	To 06/30/07 09/30/12	32,905 301,946 0 5,320	4,036 334,611 0 1,525	50,000	FY2012	FY2013	ding FY2014	FY2015	Future	Appropriated to Date 4,036 (0) 384,611
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 05/30/07 05/30/07 05/30/07	To 06/30/07 09/30/12 09/30/12	32,905 301,946 0 5,320 340,171	4,036 334,611 0 1,525 340,172	50,000	FY2012	FY2013	ding FY2014	FY2015		Appropriated to Date 4,036 (0) 384,611
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 05/30/07 05/30/07 05/30/07	To 06/30/07 09/30/12 09/30/12	32,905 301,946 0 5,320 340,171	4,036 334,611 0 1,525 340,172	50,000	FY2012	FY2013 0	ding FY2014	FY2015		Appropriated to Date 4,036 384,611 (1,525 0 390,172
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 05/30/07 05/30/07 05/30/07 Budget Impa	To 06/30/07 09/30/12 09/30/12	32,905 301,946 0 5,320 340,171	4,036 334,611 0 1,525 340,172	50,000	FY2012	Funding	FY2014 O Mog Sources	FY2015		Appropriated to Date 4,036 384,611 (0) 1,526 0 390,172
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 05/30/07 05/30/07 05/30/07 Budget Impa FY2	To 06/30/07 09/30/12 09/30/12	32,905 301,946 0 5,320 340,171	4,036 334,611 0 1,525 340,172	50,000	FY2012	Funding	ding FY2014 0 Meg Sources or Funding	FY2015 0 eans of Fin		Appropriated to Date 4,036 384,611 1,526 390,172 Amount 340,172
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 05/30/07 05/30/07 05/30/07 Budget Impa FY2 I: pital:	To 06/30/07 09/30/12 09/30/12	32,905 301,946 0 5,320 340,171	4,036 334,611 0 1,525 340,172	50,000	FY2012	Funding All Pric	FY2014 O Mog Sources	FY2015 0 eans of Fin		Appropriated to Date 4,036 384,611 (0) 1,526 0 390,172

			Fiscal Year 2	2011- 2015	Adopted (Capital Imp	orove	ement	Program			
	Natura	al Resoui	rces		oject# 16916	En	nerso	on Poi	int Restroo	m @ Cano	e Launch	
		Status	: Existing Initial					STREE				
					<u>ehensive P</u>	lan Informa			Proje	ect Mgr: Dar	in D. Cus	hing
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed: G	rowth				
			<u>Scope</u>							Project M	lap	
Construction o	f restroom fa	acility.										- 1
			<u>Rationale</u>									
		anent facility	oom facility within should be built to	meet the saf								
			Funding Strate	egy						6	A P	2
General Fund	- Reserves									/ 51	200	1
									0			
<u>Sched</u>	ule of Acti	<u>vities</u>				Progra						
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2	2013	FY2014	FY2015	Future	Appropriated to Date
Design:	05/01/09	09/30/10	3,928	0								(
Land:			·									(
Construction:	07/01/09	09/30/10	0	50,000								50,000
Equipment:												(
Project Mgt.:	05/01/09	09/30/10	560	0								(
Totals:			4,488	50,000	0	0		0	0	0	(50,000
Operating B	udget Impa	acts										
	FY2	012 FY2	013 FY2014	FY2015	5				M	eans of Fina	ancing	
Personal:		•		·				Fundin	g Sources			Amount
Non-Personal:									or Funding			50,000
Operating Cap								Total	Funding:			50,000
Operating Tota	al:	0	0	0	0							-

0

0

No.of Positions:

	Natura	al Resour	rces		roject# 06915		Emers	son Point T	rail - Phas	e II	
		Status	s: Existing Initia	al Year: 2009	District 1 L	ocation: 5801	17TH STRE	ET W., PALM	ETTO		
						Plan Informa			ect Mgr: C H	lunsicker	
CIE Project:	No LOS/	Concurrency	r: No Plan Re	eference:		Project Ne	ed:			Otl	ner Need
			Scope						Project N	Лар	
Design, permi trail.	itting, bidding	and construc	ction of a 8 foot	wide 2,140 lir	near foot mult	i-use recreatio	nal				e 5"
			<u>Rational</u>							V-	= En
			nnection betwee				ю		3.0	4	Clambar Bayou
			the west side of		at the interse	ection of 17th			26 43	7	Clambar Bayou
Street West ar	nd continuino		nd Circle West.					/3		~	
General Fund	Posonios		Funding Stra	tegy				2/1	WTEHTT	303. V	
General Fund	- Reserves							-	0	B 2000	0
							~				2 0
											/20
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								Manai	·ee	×	WE DR W WHO DIVE
								Manai	·ee	. ×	SIST AVE DR W
								7	e _e	<u>^</u>	SISTANE DR. W. SOTH AVE DR. W. SOTH AVE DR. W.
Sched	dule of Acti	vities	Fynended	Prior Year	- EVOLA		mmed Fun	ding		<u> </u>	S1ST TELE
Sched Activity	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fun FY2013	7	FY2015	Future	Appropriated to Date
Activity					FY2011			ding		Future	Appropriated
					FY2011			ding		Future	Appropriated
Activity Design:			to Date					ding		Future	Appropriated
Activity Design: Land:	From	То	to Date	Approp.				ding		Future	Appropriated to Date
Activity Design: Land: Construction:	From	То	to Date	Approp.				ding		Future	Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 07/01/09	To 09/30/12	to Date	Approp.		FY2012	FY2013	ding	FY2015		Appropriated to Date
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	07/01/09 10/01/07	09/30/12 09/30/12	to Date	Approp. 0 200,000		FY2012	FY2013	rding FY2014	FY2015		Appropriated to Date
Activity Design: Land: Construction: Equipment: Project Mgt.:	97/01/09 10/01/07 3udget Imp	09/30/12 09/30/12 acts	to Date	Approp. 200,000 200,000		FY2012	FY2013	rding FY2014	FY2015		Appropriated to Date
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	07/01/09 10/01/07	09/30/12 09/30/12 acts	to Date	Approp. 200,000 200,000		FY2012	FY2013	rding FY2014	FY2015		Appropriated to Date 200,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal:	6 From 07/01/09 10/01/07 Sudget Impa	09/30/12 09/30/12 acts	to Date	Approp. 200,000 200,000		FY2012	FY2013	FY2014 D 0 Mag Sources	FY2015		Appropriated to Date 200,000 200,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal: Non-Personal:	From 07/01/09 10/01/07 Budget Impa FY2	09/30/12 09/30/12 acts	to Date	Approp. 200,000 200,000		FY2012	Fundir	FY2014 D 0 Mag Sources ior Funding	FY2015		Appropriated to Date 200,000 200,000 Amount 200,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal:	6 FY2 FY2	09/30/12 09/30/12 acts	to Date	Approp. 200,000 200,000		FY2012	Fundir	FY2014 D 0 Mag Sources	FY2015		Appropriated to Date 200,000 200,000 Amount

	.		1 ISCAI TEAI 2			Oapitai iiii					
	Natui	ral Resoul	rces		oject#		Emers	on Point T	rail - Phase	e III	
					6914						
		Status: I	Existing Initial Y								
										arles From	
CIE Project:	No LOS	/Concurrency	y: No Plan Ref	erence:		Project Ne	eed:				er Need
			<u>Scope</u>						Project N	Лар	
Construction	of a multi-pu	urpose trail fror	m Manatee Coun		ls to Sutton F	Park.					
			<u>Rationale</u>								= 5"
			Il provide non-mo							8-	- la
ADA standar	ds between		of Palmetto to th		eserve on Ta	ampa Bay.			10		Clambar Bayou
	. –		Funding Strate	<u>egy</u>				-	- ()		
General Fund	d - Reserves	i						. /3	ا حاكما	~	The same of the sa
State Grant								PI	17TH ST W	10 1. V	
										B 0200	17 0
							_			No.	0 0
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								Man			MD DR W ≥ ≥
								Manai	60	-	AVE DR W AVE DR W
									-6		A TS1ST A
			1							Δ.	
Sche	dule of Ac	<u>tivities</u>	Evenedad	Prior Year		Programmed Funding					Annuantiated
Activity	From	То	Expended to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											
Land:											(
Construction:	12/18/07	06/30/11	0	125,000							125,000
Equipment:				,							·
Project Mgt.:	12/18/07	06/30/11									(
Totals:			0	125,000	() 0	C	0	0	C	125,000
Operating E	Rudaet Imi	nacte		,			1				,
operating t		2012 FY2	013 FY2014	FY2015				R.A.	eans of Fin	onoina	
Danagarat	L Y.	ZUIZ F1Z	UI3 F12U14	F 12U1:)		Eundin	g Sources	eans of FIN	ancing	Amount
Personal:								<u> </u>			
Non-Persona								or Funding			125,000
Operating Ca		0	0	0			ıota	Funding:			125,000
Operating To	tal:	0	0	0	0						
No.of Position	- 1	0	0	0	0						

	Natura	al Resour	rces		oject#		Gera	ıldson Farr	n Site Pre	р	
					0500						
		Status:	Existing Initial Y			cation: 1401 9					
					<u>ehensive P</u>	lan Informa		Proje	ect Mgr: Mic		
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:			Otl	ner Need
			<u>Scope</u>						Project N	Иар	
Construction of improved part		residence, p	roduce preparation	on barn with բ	oublic restroc	restroom facility and				17TH DR NW	
improvou pari	iting.		Rationale							A	
Public restroc	m facilities, s	stormwater tre	eatment and impre	oved shell pa	rkina (with A	DA paved			1 - 7	000	
			evelopment Code				_				TNW 1ST CT NW 90TH CT NW
			nagement plan a					The second			ST NW 91ST C
Resource Co	nservation De		ouncil and the Bo		y Commissio	oners.		1 1		15	S SND S
			Funding Strate	<u>egy</u>			7			11TH AVE NW	- N
General Fund							40	107	H H	TH ST NW	TS T
Agency fund i	raising efforts	3								P 49	921
								Ü	9 7	WH.	
							20/1/			= 9TH AVE NW	
							1 4		-	9 - SIRAVE NW	
							6			8-311445	
							8		8		
Scher	dule of Acti	vities				Progra	mmed Fund	ding	8	9-711-72-7	n s
	dule of Acti		Expended	Prior Year	FY2011		mmed Fund				Appropriated
Sched Activity	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund FY2013	ding FY2014	FY2015	Future	Appropriated to Date
				 	FY2011						
Activity				 	FY2011						
Activity Design:				 	FY2011						to Date (
Activity Design: Land:	From	То	to Date	Approp.	FY2011						
Activity Design: Land: Construction:	From	То	to Date	Approp.	FY2011						to Date
Activity Design: Land: Construction: Equipment:	From 10/01/06	To 09/30/10	to Date	Approp.	FY2011	FY2012	FY2013			Future	to Date
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/06 10/01/06	09/30/10 09/30/10	42,342	Approp. 100,000		FY2012	FY2013	FY2014	FY2015	Future	100,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	10/01/06 10/01/06	09/30/10 09/30/10 acts	42,342 42,342	100,000 100,000	0	FY2012	FY2013	FY2014 0	FY2015	Future	100,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/06 10/01/06 Budget Imp	09/30/10 09/30/10 acts	42,342 42,342	100,000 100,000	0	FY2012	FY2013 0	FY2014 0	FY2015	Future	100,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/06 10/01/06 Budget Imp	09/30/10 09/30/10 acts	42,342 42,342	100,000 100,000	0	FY2012	Funding	FY2014 0 Meg Sources	FY2015	Future	100,000 100,000 100,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	10/01/06 10/01/06 3udget Imp FY2	09/30/10 09/30/10 acts	42,342 42,342	100,000 100,000	0	FY2012	Funding	FY2014 0 Moreovery Sources or Funding	FY2015	Future	100,000 100,000 100,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/06 10/01/06 Budget Imp FY2 I: pital:	09/30/10 09/30/10 acts	42,342 42,342	100,000 100,000	0	FY2012	Funding	FY2014 0 Meg Sources	FY2015	Future	100,000 Amount 100,000

Natural Resources Project# **Highland Shores Boat Ramp** 6006950 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 aunching 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

Sched	Schedule of Activities Programmed Funding						ding				
Activity	From	То	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	(511,084

Operating Budget Impacts

FY2012 FY2013 FY2014 FY2015 Personal: 2,000 2.000 Non-Personal: Operating Capital: Operating Total: 2,000 0 2,000 0 No.of Positions:

Means of Financing	
Funding Sources	Amount
All Prior Funding	511,084
Total Funding:	511,084

Natural Resources Project# **Jiggs Landing Park** 60614... Status: Summary Initial Year: 2008 County-wide Location: 6106 BRADEN RIVER ROAD Project Mgr: Michael C. Sosadeeter **Comprehensive Plan Information** CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope 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 Bill Evers Reservoir 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

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	0	0	0	(1,434,325

 FY2012
 FY2013

 Personal:
 8,000
 8,000

 Operating Capital:
 8,000
 8,000

 Operating Total:
 8,000
 8,000

Operating Budget Impacts

No.of Positions:

3,000 0

FY2015

FY2014

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,434,325
Total Funding:	1,434,325

			Fiscal Year A	2011- 2015	Adopted	Capital Impi	ovemen	rogram				
	Natura	al Resoul	rces		oject# 61414		Jiggs Landing Caretaker Residence					
		;	Status: Existing	Initial Year: 2	2010 Distric	t 5 Location: 6	106 BRAD	EN RIVER RE)			
				Compr	ehensive F	Plan Informati	<u>ion</u>	Proj	ect Mgr: Mic	hael C. S	osadeeter	
CIE Project:	Yes LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed: Growth	l				
<u>Scope</u>									Project N	Иар		
	f decking, ac		ured home for us emergency gener				-12				07	
			Rationale				TS 00					
Due to the location of the property, patrolling from adjacent streets or waterways is not effecti site monitoring of activity and responding to visitor safety and security concerns is needed on continuous basis.							Bil	l Eve		1 DING	ER LODGE RD - SAILT HILL RO	
General Fund	Posonyos		Funding Strate	<u>-ду</u>				ervo			3	
							Res	ervo			Str.	
Sched	lule of Acti	vities				Programmed Funding						
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:												
Land:												
Construction:	06/01/10	03/31/11	164,538	250,000							250,00	
Equipment:												
Project Mgt.:	06/01/10	03/31/11	105	0								

Operating Budget Impac	ts
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Totals:

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

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

250,000

250,000

164,643

	zorr zoromaopioa oc	ipitai iliipi oveilielit i rogiaili
Natural Resources	Project# 6061402	Jiggs Landing Camping Cabins
Status: Existing	Initial Year: 2008 District 5	Location: 6106 BRADEN RIVER RD
	Comprehensive Pla	
CIE Project: Yes LOS/Concurrency: No Plan Re	ference:	Project Need: Growth
Scope	Project Map	
Construction of (3) cabins for public use camping.		
Rationale	9	- 0 7
Facilities are identifed in the recreational master plan.		
Funding Strat	egy	3380 8
General Fund - Reserves		Bill Evers
		Reservoir
Schedule of Activities		Programmed Funding

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	(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

			riscal Year	r 2011- 2015	Adopted	Capital imp	provement	Program			
	Natura	al Resour	ces	Pr	oject#	,	Jiggs Land	ding Playg	round Equ	ipment	
				606	61410						
		Status: Ex	isting Initial Y	ear: 2009 Dis	strict 5 Locat	tion: 6106 BR	ADEN RIVER	R ROAD, BRA	ADENTON		
						lan Informa			ect Mgr: Mic	chael C. So	osadeeter
CIE Project:	Yes LOS/	Concurrency	: No Plan R	eference:		Project Ne	ed: Growth				
			Scope						Project I	И ар	
Installation of	playground e	equipment and	d construction (of an open play	yfield.		1	7)	1		~ /
			<u>Rationa</u>				- 1				07
site is a require	e the propert	r Land and Way. Development	I master plan a ater Conservat Funding Stra Assistance Pro	ion Fund grant	agreement w		Bil	l Eve	rs ir	Tive onto	PERSAM HILE RO
Sched	lule of Acti	vities					mmed Fun	ding	كر	1 /2	Stor
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											
Land:											
Construction:	10/01/09	09/30/13		0 110,000)						110,00
Equipment:											,
Project Mgt.:	10/01/09	09/30/13									
Totals:				0 110,000) C	0	0	C	0	(110,00
Operating B	udaet Imn	acts									
	FY2		013 FY20	14 FY201	5			IV	leans of Fin	ancing	
Personal:				201			Fundin	g Sources		<u></u>	Amount
Non-Personal								or Funding			110,00
Operating Car								Funding:			110,00
3. a g Ou		0	0	^							,

Operating Total:

No.of Positions:

	Natura	al Resour	rces	Pro	oject#		Jiggs Lan	ding Restr	oom/Conc	ession	
				606	1413						
		Status: Ex	kisting Initial Yea	ar: 2009 Dis	trict 5 Locat	ion: 6106 BR	ADEN RIVER	R ROAD, BRA	DENTON		
					ehensive P	lan Informa	<u>ation</u>	Proje	ect Mgr: Mic	hael C. Sc	sadeeter
CIE Project:	Yes LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	eed: Growth				
			<u>Scope</u>						Project N	Иар	
Construction	of restroom fa	acilities/conce	ession.					3)			
			<u>Rationale</u>								07
	rement of the	grant the cou		der the Land			und	. –		63RD ST E	92
			Funding Strate				Bil	IFVPI	rs		H
		reational Dev	elopment Assist	ance Prograr	n		216	l Evei servoi		The state of the s	PAR T
General Fund	d - Reserves								-	LINGE	K LODGE KD
							RPS	ervoi	r	4	
										- F 7	Poton
									اكسر		STON
Schee	dule of Acti	<u>vities</u>					ammed Fun	ding	محسر		ST.
Scheo	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012			FY2015	Future	Appropriated to Date
					FY2011		ammed Fun	ding	محسر	Future	
Activity	From	То	to Date		FY2011		ammed Fun	ding	محسر	Future	
Activity Design:	From	То	to Date		FY2011		ammed Fun	ding	محسر	Future	
Activity Design: Land:	From 10/01/07	To 09/30/09 09/30/10	to Date 25,343	Approp. 0 383,999	FY2011		ammed Fun	ding	محسر	Future	383,999
Activity Design: Land: Construction:	From 10/01/07	To 09/30/09	25,343 307,714	Approp.	FY2011		ammed Fun	ding	محسر	Future	to Date (
Activity Design: Land: Construction: Equipment:	From 10/01/07 10/01/09	To 09/30/09 09/30/10	25,343 25,714 307,714 11,319	Approp. 0 383,999		FY2012	emmed Fun FY2013	ding FY2014	محسر	Future	383,999
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/07 10/01/09 10/01/09	To 09/30/09 09/30/10 09/30/10	307,714 11,319	Approp. 0 383,999 0 35,611		FY2012	FY2013	ding FY2014	محسر	Future	383,999 (35,61
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/07 10/01/09 10/01/09	To 09/30/09 09/30/10 09/30/10	307,714 11,319 0 344,377	383,999 0 35,611 419,610	0	FY2012	FY2013	ding FY2014	محسر	C	383,999 (35,61
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/07 10/01/09 10/01/09	To 09/30/09 09/30/10 09/30/10	307,714 11,319 0 344,377	383,999 0 35,611 419,610	0	FY2012	FY2013	ding FY2014	FY2015	C	383,999 (35,61
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/07 10/01/09 10/01/09 Budget Impa	To 09/30/09 09/30/10 09/30/10	307,714 11,319 0 344,377	383,999 0 35,611 419,610	0	FY2012	Fundin	ding FY2014	FY2015	C	383,999 (35,617 3419,610
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/07 10/01/09 10/01/09 Budget Impa FY20	To 09/30/09 09/30/10 09/30/10	307,714 11,319 0 344,377	383,999 0 35,611 419,610	0	FY2012	Fundin	ding FY2014 0 0 Mag Sources	FY2015	C	383,999 (35,617) 380,001 (35,617) 35,617
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/07 10/01/09 10/01/09 Budget Impa FY20 I: pital:	To 09/30/09 09/30/10 09/30/10	307,714 11,319 0 344,377	383,999 0 35,611 419,610	0	FY2012	Fundin	ding FY2014 0 0 Mg Sources or Funding	FY2015	C	383,999 35,617 419,610 Amount 419,610

	Natur	al Resoui	rces	I	oject# 61411		Jiggs L	anding Sou	ıth Parking	J Lot	
		Status: Ex	visting Initial Ve			tion: 6106 BR	ADEN RIVE	R ROAD, BRA	DENTON		
		Status. L7	disting initial rea			Plan Informa			ect Mgr: Mic	hael C. So	sadeeter
CIE Project:	Yes LOS/	Concurrency	: No Plan Ref				ed:Growth		0 11110		
			Scope						Project N	lap	
Construct an	overflow par	king lot to the	South of concess	sion stand/res	strooms.		[A				
			Rationale				=				0 7
	equirement u	nder the Land y.	al master plan app I and Water Cons	servation Fun						63RD ST E	9
			Funding Strate				Bil	I FVP	rs		HIT
			Assistance Progra		\$37,500		Dic	l Evel servoi	-	UNICE	SANT SANT
General Fund	I - Reserves	County Match	n (A09034) - \$37,	500							- F
							Res	servoi	r	-	
										5-15-	and the same
									ا		Ser
School	dule of Act	ivitios				Progra	mmed Fur	ding		1	7 0 03
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.			1 12010	112011			to Date
Design:											(
Land:	10/01/10	07/00/44	00.740	05.000							05.00
Construction:	10/01/10	07/30/11	39,749	65,000							65,000
Equipment: Project Mgt.:	10/01/10	07/30/11									
Totals:	10/01/10	07/30/11	39,749	65,000	(0		0 0	0		65,000
			39,749	03,000		1 9		9 0	Ч		1 05,000
Operating E											
	FY2	012 FY2	013 FY2014	FY2015	5				eans of Fina	<u>ancing</u>	1 4
Personal:	_							ng Sources			Amount
Non-Persona								ior Funding			65,000
Operating Ca		0	0	0			I Ota	ıl Funding:			65,000
Operating To		0	0	0	0						
No.of Position	ns:	U	Ų	U	U						

Natural Resources		Project#				Ji	ggs Landii	ng Trails			
		6061404									
Status: Existing	Initial Year: 200					RIVER	ROAD, BRA				
		<u>comprehensi</u>	ve Pla				Proje	ect Mgr: Mic	hael C. S	osa	deeter
CIE Project: Yes LOS/Concurrency: No	Plan Referenc	e:		Project Ne	ed: G	rowth					
	<u>Scope</u>							Project N	<i>l</i> lap		
Construction of internal trail system.						N	3)				1
	Rationale Pationale									- (07
To provide pedestrian access.									T E		
	ing Strategy								63.80		
Grants - Two Florida Recreational Developme	ent Assistance Pro	ogram grants A	.09034	1 and A09032	2	Rill	! Evei ervoi	rc			ILL RD
						Ditt	LVCI	3		GER LODGI	SANT
					6			-			2
						res	ervoi				
									5	- SALAN	
									3	(3)	100
									1		2/2
								كر	15	1 6	250-
Schedule of Activities				Prograi	mme	d Fund	ding				
	pended Prior o Date App		11	FY2012	FY2	2013	FY2014	FY2015	Future		propriated to Date
Design:											C
Land:											C
Construction: 06/10/10 06/30/12	89,013	95,242									95,242
Equipment:											C
Project Mgt.: 06/01/10 06/30/12											C
Totals:	89,013	95,242	0	O		0	0	0		0	95,242
Operating Budget Impacts											
FY2012 FY2013	FY2014 F	Y2015					M	eans of Fin	ancing		
Personal:						Funding	Sources			Α	Amount
Non-Personal:						All Pric	or Funding				95,242
Operating Capital:						Total	Funding:				95,242
Operating Total: 0 0	0	0								_	
No.of Positions: 0 0											

ı	Natural Resources		Project#		Kingfish Boat Ramp	
			6071500			
	Status: Existing	Initial Year: 2008	B District 3 Lo	ocation: 752 - MANATEE	AVENUE, HOLMES BEACH	
		<u>C</u>	omprehensiv	<u>re Plan Information</u>	Project Mgr: Darin	D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference	e:	Project Need:	Maintenance	Other Need
		Scope			Project Ma	р

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.



727,738 727,738

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	C	0	0	0	(727,738

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:				•	_	Funding Sources	Amount
Non-Personal:	2,000	2,000				All Prior Funding	727,738
Operating Capital:		36,000				Total Funding:	727,738
Operating Total:	2,000	38,000	C) (0		
No.of Positions:	0	0	C) (0		

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

Scope

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



Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	(1,430,000

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	1,430,000
Total Funding:	1,430,000

TISCAL TEAL ZULL	•		
Natural Resources	Project# 6051201	Moody	/ Branch Preserve
Status: Existing Initial Year: 2	010 District 1 Location	on: 13041 TAYLOR GRADE	ROAD, DUETTE
	Comprehensive Pla	n Information	Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	Other Need
Scope			Project Map
Construction of a parking lot, picnic pavilion, playground, natural platform and interpretative signage. Rationale Florida Communities Trust (FCT) provided approximately \$2.5 Wildlife Conservation Commission (FFWCC) provided \$3.5 mi property. The only obligation Manatee County has is to provide recreational improvements including a playground, picnic paviliboardwalk access to a wetland observation platform. Funding Strategy General Fund - Reserves	million and the Florida llion for the acquisition le public access and m	Fish and of this inimal	The state of the s

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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						97,000			97,000		
Equipment:											0		
Project Mgt.:	10/01/09	09/30/11						3,000			3,000		
Totals:				0	0	0	0	100,000	0	C	100,000		

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	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	C)	0		
No.of Positions:	0	0	C)	0		

Natural Resources Project# **Neal Park Preserve** 60687... 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 **Project Map** Scope Project components include: exotic plant removal, construction of stormwater ponds, nature trail PERICO ISLE CIR 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 al Waterway Land and Water Conservation Fund grant Recreational Trails Program grant

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(1,935,000

Operating Budget Impacts

FY2012 FY2013 FY2014 FY2015 Personal: 8,500 18.500 Non-Personal: Operating Capital: 0 8,500 18,500 0 Operating Total: 0 0 No.of Positions:

1
Amount
1,935,000
1,935,000

	Natura	al Resour	ces		oject#		Neal Pres	erve Canoe	And Kaya	ak Trail	
					8710						
		Status: Exi	sting Initial Yea								
OIE Drainet	V 100/	2	. No. Dian Dat		<u>ehensive</u>	Plan Informa			ect Mgr: Mic	nael C. Se	osadeeter
CIE Project:	Yes LOS/	concurrency	: No Plan Ret	rerence:		Project Ne	eed: Growth				
0	. (Scope	er er					Project N	Лар	
Construction	of a circulation	n channel thr	ough the upland		emnant mos	squito aitch.			3 0/		PERICO ISLE CIR
To recetablish	h tidal circulat	tion and fluchi	Rationale		r of the pro	porty which ha	00				3 10
	ly land locked		angrove growth						(64)	7 3	TURE OF THE
mosquito dite	11.		Funding Strat	eav					J	Spoolbill	1) 1
General Func Grant - South		Water Manag	ement District				Dass	al Waterway			
								CI .			-
Sche	dule of Acti	<u>vities</u>	Expended	Prior Year	= >/0044		mmed Fun		=>/00/=		Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:											(
Land:											(
Construction:	10/01/08	09/30/11	0	60,000							60,000
Equipment:											(
Project Mgt.:	12/18/07	09/30/11									(
Totals:			0	60,000		0 0) 0	0		60,000
Operating E	Budget Imp	acts									
	FY2	012 FY20	013 FY2014	FY2015	5				eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Persona	l:							ior Funding			60,000
Operating Ca							Tota	l Funding:			60,000
Operating To		0	0	0	0						
No.of Position	ns:	O	0	O	O						

MANATEE COUNTY GOVERNMENT

	Fiscal Year 2	2011- 2015	Adopted	Capitai imp	provement	Program				
Natural Resource	ces		eject# 8700		Neal P	Neal Preserve Canoe Launch				
Status: Ex	xisting Initial Y	'ear: 2008 D	istrict 3 Loc	cation: 12301 N	MANATEE A	VE W., BRAD	ENTON			
				Plan Informa			ect Mgr: Mic	hael C. So	sadeeter	
CIE Project: Yes LOS/Concurrency:	No Plan Ref				ed:Growth		<u> </u>			
,	Scope						Project N	Лар		
Construction of a beach compatible sand		/kayak launch					1 - 1	·	PERICO ISLE CIR	
•	Rationale) }					5 1/0		S C	
Activities are required as part of the Floric management plan.	da Communitie	s Trust grant a	agreement a	nd approved			64)	7 7	0 9 8 9 8 0	
	unding Strat	eav					1		2000	
General Fund - Reserves Grant - Land and Water Conservation Fu		-51			Pas	al Waterway		Spool bill		
Schedule of Activities	_			Progra	mmed Fund	ding				
Activity From To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	C	C	0	(55,000		

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amo
Non-Personal:	1,000	1,000				All Prior Funding	5
Operating Capital:					_	Total Funding:	5
Operating Total:	1,000	1,000	() ()		
No of Positions:	0	0	() (

			Fiscal Year 20	011- 2015	Adopted	Capital Im _l	orovemer	nt Program				
	Natura	al Resour	ces		9ject# 18705	Neal Preserve Educational Signage						
		Status: Ex	isting Initial Year:	2008 Dist	rict 3 Locati	on: 12301 MA	ANATEE AV	ENUE W., BR	ADENTON			
					<u>ehensive P</u>	lan Informa			ject Mgr: Mic			
CIE Project:	Yes LOS/	Concurrency	: No Plan Refe	rence:		Project Ne	ed: Growt	h		Otl	ner Need	
			Scope						Project I	Мар		
Installation of	educational	signs and kios	sks.						1 0/		PERICO ISLE CIR	
			<u>Rationale</u>							1		
Facilities requ	ired as part o	of the Florida	Communities Trus	t grant awa	rd and appro	ved managen	nent		(64)	Stra	D. T. S. S. S.	
plan.									1		TO LOS	
			Funding Strated	<u>ay</u>					E !	Spoolbill	7 9 100	
General Fund			und and Recreation								Se Mod	
							Pass	al Waterway				
Sched	dule of Acti	vities	Expended	Prior Year			mmed Fu				Appropriated	
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date	
Design:											_	
Land:												
Construction:	10/01/09	09/30/12	120	105,000							105,00	
Equipment:												
Project Mgt.:	12/18/07	09/30/12										
Totals:			120	105,000	C	0		0 (0) (105,00	
Operating E	Sudget Imp	acts										
	FY2		013 FY2014	FY2015	<u> </u>			N	leans of Fin	ancing		
Personal:					·		Fund	ing Sources			Amount	
J. 5011411							-					

0

0

0

All Prior Funding
Total Funding:

105,000 105,000

7,000

7,000

0

0

0

Non-Personal:
Operating Capital:
Operating Total:

No.of Positions:

· ·	iscai i eai 2011- 2013	o Adopt	ed Capital IIIIpi Ov		grain			
Natural Resource		roject# 68709	Nea	Neal Preserve Exotic Plant Removal				
Status: Exi	sting Initial Year: 2009 [District 3	Location: 12301 MAN	ATEE AVE W.	. BRADENTON			
2 12 12 12	· ·		e Plan Information		Project Mgr: Michael C. Sosadeeter			
CIE Project: Yes LOS/Concurrency: I			Project Need:		Other Need			
	Scope				Project Map			
Removal of invasive exotic plants.					PERICO ISLE CIF			
Required as part of the restoration plan un approved management plan. Fu Southwest Florida Water Management Dis	nding Strategy	es Trust ç	grant agreement and	Pass al Waterway	Spool bill			
Schedule of Activities			Programm	ed Funding				

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	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

		oa oapitai iiipi o i	
Natural Resources	Project# 6068707		Neal Preserve Fishing Pier
Status: Existing Initial Year: 20	08 District 3 Lo	ocation: 12301 MANAT	EE AVENUE W., BRADENTON
	Comprehensiv	e Plan Information	Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Referen	ice:	Project Need: G	Growth
Scope			Project Map
Construction of a fishing pier.		ſ	PERICOISLE CIR
Rationale Activity is required as part of the Florida Communities Trust g management plan. Funding Strategy General Fund - Reserves Grant - Land and Water Conservation Fund	rant agreement a	nd approved	Il Waterway

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	20,000							20,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			0	20,000	O	0	0	C	0	(20,000

Operating Budge	et Impacts			
	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	500	500		
Operating Capital:				
Operating Total:	500	500	C	0
No of Positions	0	0	C	0

Means of Financing						
Amount						
20,000						
20,000						

MANATEE COUNTY GOVERNMENT

1 13	cai i cai z	2011-2013	Adopted	Capital Imp	provement	Program			
Natural Resources	5		oject# 6 8701	Ne	al Preserv	e Nature T	rail With B	oardwalk	
Status: Existing	Initial Yea	r: 2008 Dist	rict 3 Locati	on: 12301 MA	NATEE AVE	NUE W., BRA	ADENTON		
			ehensive P	lan Informa		Proj	ect Mgr: Mic		
CIE Project: Yes LOS/Concurrency: No	Plan Ref	erence:		Project Ne	ed:Growth			Oth	er Need
	<u>Scope</u>						Project N	<i>l</i> lap	
Construction of a 1/4 mile nature trail with bo							200	7	PERICO ISLE CIR
	Rationale						-) 1/4	,	376
Activity is required as part of the Florida Com	munities Tr	ust grant agre	eement and t	he approved			(64)	77	
nanagement plan.	l' 04 4						M		
	ding Strate	<u>egy</u>					13	Spoorbill	15 1 1 1 2 2
General Fund - Reserves Grant - Recreational Trails Program							1	2	2)(0)
					Pass	at waterway			
Schedule of Activities				Progra	mmed Fund	ding			
	xpended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:									(
and:									(
Construction: 12/18/07 09/30/11	9	40,000							40,000
Equipment:									(
Project Mgt.: 12/18/07 09/30/11	910	0							(
otals:	919	40,000	0	0	0	0	0	(40.000
otais.	0.10	.0,000			<u> </u>				40,000

- 1 - 3 - 3					
	FY2012	FY2013	FY2014	FY2015	
Personal:					
Non-Personal:	1,000	1,000			
Operating Capital:					
Operating Total:	1,000	1,000	0	()
No.of Positions:	0	0	0	()

Means of Financing							
Funding Sources	Amount						
All Prior Funding	40,000						
Total Funding:	40,000						

Natural Resources Project# **Neal Preserve Parking Areas** 6068702 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 **Project Map** Scope Construction of public access road, parking area for 15 vehicles and 1 ADA accessible space and PERICO ISLE CIR 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

Sched	lule of Acti	vities	Programmed Funding								
Activity	From	То	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	(225,000

Operating Budget Impacts

 FY2012
 FY2013
 FY2014
 FY2015

 Personal:
 2,000
 2,000

 Operating Capital:
 2,000
 2,000
 0
 0

 Operating Total:
 2,000
 2,000
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0
 0
 0

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

MANATEE COUNTY GOVERNMENT

			Fiscal Year 20	011- 2015	Adopted	Capital Imp	provement	Program			
	Natura	al Resour	ces		oject# 6 8706		Neal F	Preserve Pi	cnic Pavili	on	
		Status: Exi	isting Initial Year	: 2008 Dist	rict 3 Loca	tion: 12301 M/	ANATEE AVE	NUE W., BR.	ADENTON		
				Compr	ehensive	Plan Informa			ect Mgr: Mic	hael C. S	osadeeter
CIE Project:	Yes LOS/	Concurrency	r: No Plan Refe	rence:		Project Ne	eed: Growth				
			Scope						Project M	Иар	
Construction	of one picnic	pavilion.							201		PERICO ISLE CIR
			<u>Rationale</u>				4			J	350
Activity is req	•		Communities Tru Funding Strate		eement and	the approved			(64)	1 3	TOO OF
General Fund	I - Reserves		i unumg otrate	<u> </u>					10	Spool bill	1)
Grant - Land	and Water C	onservation F	und						1 86	By	
							Pass	al Waterway			
Sched	dule of Acti	ivities				Progra	ammed Fun	ding			
Activity	From	То	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	45,000							45,000
Equipment:				,							(
Project Mgt.:	12/18/07	09/30/11									(
Totals:		<u> </u>	0	45,000		O C) () (0		0 45,000
Operating E	Budaet Imp	acts	•				·				
_ [FY2		013 FY2014	FY201	5			IV	leans of Fin	ancing	
Personal:							Fundir	ng Sources			Amount
											+

0

0

500

500

0

0

All Prior Funding
Total Funding:

45,000 45,000

Non-Personal: Operating Capital: _

Operating Total:

No.of Positions:

1 15001 160	ai zui i- zuis Adopted C	apitai iiiipi oveilielit Fit	ograffi
Natural Resources	Project# 6068703	Neal Pr	eserve Restrooms
Status: Existing Initia	al Year: 2008 District 3 Loca	ation: 12301 MANATEE AVE V	V., BRADENTON
Otalias: Zhoung inni	Comprehensive Pl		Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan F	Reference:	Project Need:Growth	
Scope	2		Project Map
Construction of restrooms.			PERICO ISLE CIR
Ration	ale		
Restroom facilities are needed for public use. In addi	tion, this facility is required as	part of the	(64)
Florida Communities Trust grant agreement and appr	oved management plan.		46000
Funding Str	rategy		Spoolbill Spoolbill
General Fund - Reserves			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Grant - Land and Water Conservation Fund		Pass al Waterway	
Schadula of Activities		Programmed Funding	1

Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	0	225,000							225,000
Equipment:											0
Project Mgt.:	12/18/07	09/30/11									0
Totals:			0	225,000	C	C	0	0	C	(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						

	Natura	al Resoui	rces		oject# 68708	N	Neal Preser	ve Storm I	Pond Const	truction	
		Ct-t	Frieting Initial V				NAANIATEE AN	/E W/ DDAD	ENITONI		
		Status: I	Existing initial Y			Programmed Funding FY2012 FY2013 FY2014 FY2015 Future Appropriate to Date 150,0				cadaatar	
CIE Project:	Vac LOS/	Concurrency	/: No Plan Refe		ellelisive r			1 10,1	ectivigi. IVIICI		
CIL I TOJECI.	Tes LOGA	Concurrency		erice.		1 TOJECT IN	eea.Growtii		Drainat M		iei iveed
Construction	of a stormwa	tor pond to or	Scope Thance the restorate	ation and wa	tor quality				Project ivi	ар	
Construction	oi a storriwa	ter porta to er	Rationale	alion and wa	iter quality.				3 0/3		PERICO ISLE CIR
Peguired as r	part of the res	toration plan		Communitie	e Trust gran	t award and					37/0
approved mai			under the riblida	Communitie	s Trust grain	i awaiu aliu		1	64)	7 T 4	78780
approvou mai	nagomoni pie										0 700
			Funding Strate	gy					121	Spoolbill	1)5/6
Southwest Flo	orida Water N	/lanagement l	District Grant 100	%					1 50	By Z	
									1 6	7 50	HO.
								\geq L	100	No so	200
								\$	5	2 / 25/2	
									25	87	I have
								e ce	18.50	1/100	
								~		1	7 1
1							10	2		100	-
							355	Š			5
							Pass	M M			L
Sched	dule of Acti	vities				Progra	0	0			
			Expended to Date	Prior Year	FY2011		ammed Fun	ding	FY2015	Future	Appropriated to Date
Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2011		ammed Fun	ding	FY2015	Future	
Activity Design:					FY2011		ammed Fun	ding	FY2015	Future	
Activity Design: Land:	From	То		Approp.			ammed Fun	ding	FY2015	Future	to Date (
Activity Design: Land: Construction:							ammed Fun	ding	FY2015	Future	to Date (
Activity Design: Land: Construction: Equipment:	From 12/18/07	To 09/30/11		Approp.			ammed Fun	ding	FY2015	Future	
Activity Design: Land: Construction: Equipment: Project Mgt.:	From	То		Approp. 150,000		FY2012	FY2013	ding FY2014			150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	12/18/07 12/18/07	09/30/11 09/30/11		Approp.		FY2012	FY2013	ding FY2014			150,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	12/18/07 12/18/07 3udget Impa	09/30/11 09/30/11	to Date 0	150,000 150,000	(FY2012	FY2013	ding FY2014	0	0	150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	12/18/07 12/18/07	09/30/11 09/30/11	to Date 0	150,000 150,000	(FY2012	FY2013	ding FY2014		0	150,000 (150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	12/18/07 12/18/07 3udget Impa	09/30/11 09/30/11	to Date 0	150,000 150,000	(FY2012	FY2013	ding FY2014	0	0	150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	12/18/07 12/18/07 3udget Impa	09/30/11 09/30/11	to Date 0	150,000 150,000	(FY2012	Fundin	ding FY2014 0 Mg Sources or Funding	0	0	150,000 Amount 150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	12/18/07 12/18/07 3udget Impa	09/30/11 09/30/11	to Date 0	150,000 150,000	(FY2012	Fundin	ding FY2014 0 Mg Sources	0	0	150,000 (150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	12/18/07 12/18/07 3udget Impa FY2 I: pital:	09/30/11 09/30/11	to Date 0	150,000 150,000	(FY2012	Fundin	ding FY2014 0 Mg Sources or Funding	0	0	150,000 Amount 150,000

			Fiscal Year	2011- 2015	Adopted	Capital Imp	orovement	Program			
	Natura	al Resou	rces	Pr	oject#		N	eal Preser	ve Trails		
				606	68711						
		Status:	Existing Initial Y	'ear: 2009 D	District 3 Loc	ation: 12301	MANATEE A	VE W., BRAD	ENTON		
						Plan Informa			ect Mgr: Mic	chael C. Se	osadeeter
CIE Project:	Yes LOS/	Concurrency	y: No Plan Ref	ference:		Project Ne	ed:Growth				
			Scope						Project N	Мар	
			(combination of b	oardwalks ar	nd stabilized	shell surface)	with		3 0/		PERICO ISLE CIR
benches, and	an education	nal kiosk.) /	<i>J</i>	476
			Rationale	_					64)		D-1-1
•	irement of th	e Florida Con	nmunities Trust g	ırant award a	nd approved	management			Pay .	The of	TO THE PARTY OF
plan.			Funding Strat	001/					1 3	Spoorbill	1 1 1 1 1 2 2
General Fund	L- Pasaryas		runding Strate	<u>egy</u>							52)(101
Grant- Recrea		Program							1 65	200	De la Company
Crant Recret	ational traile	riogram						_	(68)		NON OF
								6,		S POLICE	37
								2	1 /245	73/5	5
							-3	to L	1	11/100	
							S	\$	13		
							Dass	il Waterway			2
			T					0			_
Sched	dule of Acti	<u>ivities</u>	Expended	Prior Year	5 1/0044		mmed Fun		=>/oo4=		Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:											
Land:											(
Construction:	07/01/09	09/30/11	0	450,000							450,000
Equipment:											
Project Mgt.:	07/01/09	09/30/11									1
Totals:		1	0	450,000	(0	(0	0) (0 450,000
Operating E	Budget Imp	acts							•		
	FY2		013 FY2014	FY201	5			M	eans of Fin	ancing	
Personal:							Fundin	g Sources		<u> </u>	Amount
Non-Personal	l:	2,000	2,000					or Funding			450,000
Operating Ca			•					l Funding:			450,000
Operating Tot		2,000	2,000	0	0						

No.of Positions:

	Natura	al Resour	ces		58 704	Nea	I Preserve	Wildlife O	bservation	n Platforms	6
		Status: Exi	sting Initial Yea	r: 2008 Dist	rict 3 Locati	on: 12301 MA	NATEE AVE	NUE W., BR	ADENTON		
				Compr	ehensive P	lan Informa	<u>tion</u>	Proj	ect Mgr: Mic	hael C. So	sadeeter
CIE Project:	Yes LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:Growth			Oth	er Need
			<u>Scope</u>						Project N	Лар	
Construction	of a wildlife o	bservation pla							20/		PERICO ISLE CIR
			<u>Rationale</u>						- 1 /4	,	3
, ,		ne Florida Co	mmunities Trust	grant agreem	ent and appr	oved			(64)	-57	
management	plan.								1		TO THE
			Funding Strate	201/					d	Spoorbill	18 18 10 20
General Fund	I Posonios		runding Strate	<u>egy</u>					1 22	B	2000
		onservation F	und						1 65	74	
								M.A.	1/35	3	O. T. C.
							Pass	al Waterway			Jan.
Sche	dule of Acti	vities				Progra			0		
Scheo	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund FY2013		FY2015	Future	Appropriated to Date
Activity					FY2011		mmed Fund	ding	FY2015	Future	
Activity Design:					FY2011		mmed Fund	ding	FY2015	Future	
Activity Design: Land:							mmed Fund	ding	FY2015	Future	to Date
	From	То		Approp.			mmed Fund	ding	FY2015	Future	
Activity Design: Land: Construction:	From	То		Approp.			mmed Fund	ding	FY2015	Future	to Date

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015			Means of Finance
Personal:						Funding Sources	
Non-Personal:		500)			All Prior Funding	
Operating Capital:					_	Total Funding:	
Operating Total:	0	500) () ()		
No.of Positions:	0	0) C) (

80,000 80,000

			Fiscal Year	2011- 2015	Adopted	Capital Imp	orovement	Program			
	Natura	al Resou	rces		oject# 00641			Perico Isla	nd Trail		
		Status: Ex	isting Initial Ye	ar: 2011 Dis	strict 3 Locat	ion: 11700 M	ANATEE AVE	NUE W, BRA	ADENTON		
						lan Informa			ect Mgr: Mic	chael C. So	sadeeter
CIE Projec	t: No LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	eed:			Oth	ner Need
			Scope						Project I	Мар	
Construction	n of an internal	l trail system ((stablized shell)	with benches				0	000	1 2	1 30
			Rational	<u>e</u>					- #	> KA	27 1
alternative r preserves w	nethods of tran	nsportation; al essity of trave	ve, enhance bic I linking to existi ling between the Funding Strat	ing trail syster em via autom	ms connecting	•				TO BOILD	om ave win
Sch	edule of Acti	vities	Expended	Prior Year	FY2011	Progra	mmed Fun	ding FY2014	Spoonbill FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	F12011	F12012	F12013	F12014	F12015	ruture	to Date
Design:	04/01/10	06/01/10			5,000)					5,000
Land:											(

From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
04/01/10	06/01/10			5,000						5,000
										0
06/01/10	06/30/12			45,000						45,000
										0
06/01/10	06/30/12									0
			0	50,000	C	0	0	0	(50,000
	From 04/01/10 06/01/10	04/01/10 06/01/10 06/01/10 06/30/12	From To Expended to Date 04/01/10 06/01/10 06/01/10 06/30/12	From To Expended to Date Prior Year Approp. 04/01/10 06/01/10 06/01/10 06/30/12	From To Expended to Date Prior Year Approp. FY2011 04/01/10 06/01/10 5,000 06/01/10 06/30/12 45,000	From To Expended to Date Prior Year Approp. FY2011 FY2012 04/01/10 06/01/10 5,000 06/01/10 06/30/12 45,000	From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 04/01/10 06/01/10 5,000 5,000 45,000 06/01/10 06/30/12 45,000 5,000 5,000	From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 04/01/10 06/01/10 5,000 5,000 6/01/10 6/01/10 45,000 6/01/10 <td< td=""><td>From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 04/01/10 06/01/10 5,000</td><td>From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future 04/01/10 06/01/10 5,000 9</td></td<>	From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 04/01/10 06/01/10 5,000	From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future 04/01/10 06/01/10 5,000 9

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

Scope
Construction of tidal wetlands and restoration of uplands, along with public access provisions

including a parking lot, access trail and pole barn shelter.

Rationale

Restoration accomplishes goals of the Sarasota Bay Estuary Program, the Tampa Bay Estuary Program, and Southwest Florida Water Management District by creating 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.



Sched	lule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	50,000	0	C	C) (750,201

Operating Budget Impacts

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

Natural Resources

CL00930

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

Scope

Project Map

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.

Rationale

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.

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.

Funding Strategy

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



Schedule of Activities			Programmed Funding								
Activity	From	То	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	C	10,620,000

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

	Natura	al Resour	ces			Project#	Port Dolphin Extraction								
					C	L00930									
		S	status:	Adopted	Initial Yea	r: 2012 Co	unty-w	ide Locat	ion: A	NNA MAF	RIA ISLAND)			
CIE Project:	No LOS/	Concurrency	: No	Plan Ref	erence:			Project Ne	ed:		Mainte	nance			
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 E	Budget Imp	acts													
Operating Ca	pital:										M	eans of F	inancir	าg	
Operating To	tal:									Total F	unding:				10,620,000
No.of Position	ns:														
		0	0		0	0									
		0	0		0	0									

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Natural Resources

Project#
60487..

Status: Summary Initial Year: 2004 County-wide Location: 1704 99TH STREET NW, BRADENTON

Comprehensive Plan Information

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 Mgr: Michael C. Sosadeeter

Sched	dule of Acti	vities		Programmed Funding											
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date				
Design:	03/26/04	09/30/08	72,404	135,000							135,000				
Land:			300	72,000							72,000				
Construction:	12/01/07	09/30/11	7,560,272	8,095,202	50,000						8,145,202				
Equipment:	12/01/07	09/30/09	0	0							0				
Project Mgt.:	03/26/04	09/30/11	31,030	0							0				
Totals:			7,664,004	8,302,202	50,000	0	0	0	0	(8,352,202				

Operating	Budget	Impacts
-----------	--------	----------------

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	7,000	7,000		
Operating Capital:				
Operating Total:	7,000	7,000	0	0
No.of Positions:	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								

			Fiscal Year 2	011- 2015	Adopted	Capital Imp	provement	Program			
	Natura	al Resour	rces		oject# !8713	R	obinson F	reserve K	iosks And	Signage	
		Statu	us: Existing Initia	l Year: 2006	District 3	Location: 170	4 99TH ST N	W, BRADEN	TON		
				Compr	ehensive F	Plan Informa	<u>tion</u>	Proj	ect Mgr: Mic	hael C. So	sadeeter
CIE Project:	No LOS/	Concurrency	r: No Plan Refe	erence:		Project Ne	ed:			Otl	ner Need
			Scope						Project N	Лар	
Installation of	information l	kiosks and sig	ınage.								- 3
			<u>Rationale</u>								1
These feature	es are require	ed under the F	lorida Communiti			-	32. 50	191191			
			Funding Strate				· 1	21ST AVE NW			
General Fund	d - Reserves								1 PV	3 80 1	19TH AVE NW
Sche	dule of Acti	vities				Progra	mmed Fun	37	Pano Bana	64	HAVE NW TEST
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.		1					to Date
Design:											
Land:	40/04/07	00/00/44	47.000	470.000							470.000
Construction:	12/01/07	09/30/11	17,206	170,000							170,000
Equipment:	00/04/00	00/20/44	0	0							
Project Mgt.:	08/01/06	09/30/11	47.000	470.000						,	170.000
Totals:			17,206	170,000	(J 0	0		0	(170,000

	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							

1	Natural Resources		Project#	Robinson Preserve Playground/Fitness Trail/Camping A							
			6048712								
	Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH STREET NW, BRADENTON										
Comprehensive Plan Information Project Mgr: Michael C. Sosadee											
CIE Project: No	LOS/Concurrency: No	Plan Reference	Project Need:	Project Need: Other Ne							
			Proje	ct Map							
Construction of fitn	ess trail and primitive camp nent.	oing area (15 sites		1							

Rationale

Requirement under the Florida Communities Trust grant award and approved management plan.

Funding Strategy

General Fund - Reserves



100,000

100,000

Sched	dule of Acti	vities		Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date			
Design:											0			
Land:											0			
Construction:	08/01/06	09/30/10	41,125	100,000							100,000			
Equipment:											0			
Project Mgt.:	08/01/06	09/30/10	1,173	0							0			
Totals:			42,297	100,000	0	0	0	C	C) (100,000			

Operating Budget Impacts

FY2014 FY2015 Means of Financing FY2012 FY2013 Funding Sources Amount Personal: 3,000 3,000 Non-Personal: All Prior Funding Total Funding: Operating Capital: 3,000 3,000 Operating Total: 0 0 0 No.of Positions:

			Fiscal Year 2	011- 2015	Adopted	Capital Imp	orovemen	t Program			
	Natura	al Resour	ces		eject# -8714		Robinsor	Preserve I	Restroom I	Facility	
		Status:	Existing Initial Y	ear: 2006 E	District 3 Loc	cation: 1704 9	9TH STREE	T NW, BRAD	ENTON		
				Compr	ehensive P	lan Informa	<u>ition</u>	Proj	ect Mgr: Mic	hael C. S	osadeeter
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed: Growth	1			
			<u>Scope</u>						Project N	Лар	
Construction of	of a public re	stroom.									- 1
			<u>Rationale</u>								who co
This feature is	required as	•	orida Communitie			4	302	+51117			
			Funding Strate				0 7.1.	21ST AVE NW			
General Fund	- Reserves							0	3	I PO LI	19TH AVE NW
									Perto Boto	S	H AVE NW
Sched	lule of Acti	<u>vities</u>					mmed Fur				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			6,282	O							
Land:			,								
Construction:	08/01/06	09/30/08	99,965	122,500							122,500
Equipment:											
Project Mgt.:	08/01/06	09/30/08	6,790	0							(
Totals:			113,037	122,500	0	0		0 0	0	(0 122,500
Operating B											
	FY2	012 FY20	013 FY2014	FY2015	5			<u>M</u>	eans of Fin	<u>ancing</u>	

Personal:				
Non-Personal:	1,000	1,000		
Operating Capital:				
Operating Total:	1,000	1,000	0	0

No.of Positions:

<u>Means of Financing</u>	
Funding Sources	Amount
All Prior Funding	122,500
Total Funding:	122,500

0

MANATEE COUNTY GOVERNMENT

Fiscal	Year 2011- 201	5 Adopted (Capital Im _l	provement	Program			
Natural Resources		roject# 48719	Rob	inson Pre	serve Shell	Trail And	Boardwal	k
Status: Existing					ΓNW., BRAD	ENTON		
	Comp	rehensive P	lan Informa	<u>ition</u>	Proj	ect Mgr: Mic	hael C. Se	osadeeter
CIE Project: No LOS/Concurrency: No P	lan Reference:		Project Ne	eed:			Otl	ner Need
S	cope					Project M	Лар	
Construction of the recreational shell trails and b	oardwalks for the in	ternal trail syst	em.	6-				
	<u>tionale</u>							
To provide access to sensitive shoreline commu						-	30. 70	+ (11) +
keeping with land development code requirement			approved)	0 1	21ST AVE NW
management plan for low environmental impact(ment).			0 5 %	1	I soft	19TH AVE NW
General Fund - Reserves	g Strategy						the state of	≥ 17TH AVE NW
Gas Tax					The state of	2 /100	N ES N	W O
						Berto Basic	N	1111
Schedule of Activities			Progra	mmed Fun	dina			
Activity From To to D		FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:								<u> </u>
Land:								
	942,826 960,22	6 50,000						1,010,226
Equipment:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, ,
Project Mgt.: 08/01/06 09/30/12								(
Totals:	942,826 960,22	6 50,000	C	0	0	0	(1,010,226
Operating Budget Impacts								

<u> P</u>	JI atiii	g Du	uge	, t III	ipac	13
				E/	/201	2

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

Means of Financing	Į						
Funding Sources Amount							
All Prior Funding	960,226						
General Fund - Reserves	50,000						
Total Funding:	1,010,226						

Natural Resources
Project# Robinson Preserve Wetland Restoration

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

Comprehensive Plan Information

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

Scope
Creation of wetlands, tidal lagoons, marshes and coastal uplands by excavating and moving fill dirt

on the property and construction of wooden boardwalks and shell trails.

Rationale

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

Funding Strategy

Funding Strategy -

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

US Environmental Protection Agency - \$595,000

Florida Department of Environmental Protection - \$300,000

US Fish and Wildlife Foundation - \$110,000

FWS Foundation - \$50,000

Gulf of Mexico Grant - \$26,470

Tampa Bay Estuary Program - \$8,840

Sarasota Bay Estuary Program - \$80,000

General Fund - Reserves - 1,853,109



Project Map

Project Mgr: Michael C. Sosadeeter

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(6,612,590

Operating Budget Impacts

No.of Positions:

	FY2012	FY2013	FY2014	FY2015	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:	2,000	2,000			All Prior Funding	6,612,590
Operating Capital:					Total Funding:	6,612,590
Operating Total:	2,000	2,000	C) (
1 .					1	

Scope

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

Rationale

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

Funding Strategy

General Fund - Reserves

Developer contribution - \$75,000

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(127,000

Operating Budget Impacts

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

Means of Financing								
Funding Sources Ame								
All Prior Funding	26,000							
Contributions	75,000							
General Fund - Reserves	26,000							
Total Funding:	127,000							

Project Map

UPPER MANATEE RIVER RD

1ST DR

2ND AVE E

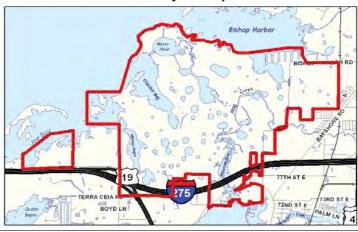
Construction of new boat ramp with launching piers, canoe launch, restroom facility and parking lot.

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.



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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:				C	75,000	C	0	0	C	(75,000

Operating Budget Impacts

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

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				411,000					411,000
Grant			1			'			
Community Redevelopment Area				400,000					400,000
Contributions				192,000	1,003,000	1,604,000			2,799,000
Florida Boating Improvement			262,500						262,500
Program			1		•				
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	C	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	C	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

Parks and Recreation

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
Bennett Park - A D A Playground W/Safety Surfacing (6054112 / Existing)	0	110,026	0	0	0	0	0	C	110,026
2 Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing)	0	72,518	0	0	0	0	0	C	72,518
3 Bennett Park - Drainage Ditch Restoration (6054109 / Existing)	0	82,774	0	0	0	0	0	C	82,774
4 Bennett Park - Education Center (6054199 / Adopted)			0	154,500	0	0	0	C	
5 Bennett Park - Fishing/Observation Piers (6054113 / Existing)	0	19,440	0	0	0	0	0	C	19,440
6 Bennett Park - Master Plan/Site Plan/Construction Documents (6054101 / Existing)	201,653	318,218	0	0	0	0	0	C	318,218
7 Bennett Park - Parking (6054104 / Existing)	0	132,490	0	0	0	0	0	C	132,490
8 Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court (6054114 / Existing)	0	72,700	0	0	0	0	0	С	72,700
9 Bennett Park - Perimeter Fencing (6054198 / Adopted)			250,000	0	0	0	0	C	250,000
10054196 / Adopted) 10 Bennett Park - Plant Removal (Restoration/Feral Animal Removal (6054106 / Existing)	33,805	46,927	0	0	0	0	0	C	46,927
11 Bennett Park - Restroom/Pavilion (6054111 / Existing)	21,502	562,804	0	0	0	0	0	C	562,804
12 Bennett Park - Sidewalk/Additional Paving (6054197 / Adopted)			78,000	0	0	0	0	С	78,000
13 Bennett Park - Surveys (6048903 / Existing)	88,308	88,309	0	0	0	0	0	C	88,309
14 Bennett Park - Utilities (6054108 / Existing)	1,600	230,972	0	0	0	0	0	C	230,972
15 Bennett Park Site Work, Survey & Grading (6054102 / Existing)	27,311	786,117	0	0	0	0	0	C	786,117
16 Bennett Park- Nature Trail (6054103 / Existing)	6,848	36,400	0	0	0	0	0	C	36,400
17 Bennett Park: Exotic Plant Removal/Native Plant Restoration (6054100 / Existing)	122,626	170,310	100,000	0	0	0	0	С	270,310
18 Bennett Park: Landscape & Irrigation (6054107 / Existing)	0	129,408	50,000	0	0	0	0	C	179,408
19 Bennett Park: Stormwater Facilities With Recreation Habitat (6054110)	6/	65,766	0	0	0	0	0	С	65,766
Existing)				116					

116

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	1,767,81
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	417,10
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

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)	C	278,350	0	0	0	0	0	0	278,350
40 Coquina Beach Signage (6005712 Existing)	/ C	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	C	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	O	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		0	O	0	0	0	0	
52 Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	350	100,000	0	Q	0	0	0	0	100,000
53 Lakewood Ranch Park - Football Concession Building (6039916 / Existing)	С	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	О	155,519

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 &	244,122	260,000	63,000	0	0	0	0	0	323,000
Amenities (6023503 / Existing)									
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,	52,917	500,000	0	1,003,000	1,003,000	1,604,000	0	0	4,110,000
Amphitheatre, & Community Center (6066608 / Existing)									
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# **BENNETT PARK** 60541..

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

> **Project Map** Scope

Development of a master plan to inloude 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



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(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						

Parks and Recreation	Project# 6054112	Bennett Park - A D A	Playground W/Safety Surfacing
Status: Existing Ir	nitial Year: 2009 Cou	inty-wide Location: 280 KAY R	OAD NE
		Plan Information	Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Refere	ence:	Project Need:Growth	
Scope			Project Map
Installation of a large ADA playground with safety surfacing			74 B Q C
Rationale			The wearing the
The playground is a Florida Communities Trust (FCT) grant	t award agreement red	quirement.	Mohoma PORT HARBOUR PKWY
Funding Strategy	У	0	75
Impact Fees		The state of the s	AWO.
		15.	Now took
		0	C Special Spec
			F / 10/10/2
		4	4TH AVE NE 3RD AVE NE S
		6	2ND AVE NE — 2
		00	1ST AVE E Z
		(64)	ALPINE CT -

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	0	0	0	0	(110,026

Operating Budge	et Impacts				
	FY2012	FY2013	FY2014	FY2015	Means of Financing
Personal:					Funding Sources
Non-Personal:	2,000	2,000			All Prior Funding
Operating Capital:					Total Funding:
Operating Total:	2,000	2,000	C) (
No of Positions	0	0	C) (

Amount

110,026 110,026

Project# 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

Scope

Construction of a canoe launch, access road, parking area and design/installation of directional

Rationale

The park has a tidal creek that runs north under I-75, into the Manatee River and is a part of the Paddle Manatee Trail. This project element is a Florida Communities Trust (FCT) grant requirement.

Funding Strategy

FY2013 FY2014 FY2015

Impact Fees

kiosk.



Project Map

Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	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	C	0	C)	72,518

Operating Budget Impacts

FY2012

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				

	Parks a	nd Recre	ation		ject# 4109	Be	nnett Park	: - Drainage	e Ditch Res	toration	
			Status: Existing	g Initial Year:	2008 Cour	ity-wide Loca	tion: 280 KA	Y ROAD NE			
				Compr	ehensive F	Plan Informa	<u>tion</u>	Proj	ect Mgr: Mic	hael C. Se	osadeeter
CIE Project:	Yes LOS/	Concurrency	r: No Plan Re	eference:		Project Ne	ed: Growth				
			Scope es as part of the						Project M	lap	
Vork required nanagement mpact Fees	•		Rational mmunity Trust (Funding Stra	FCT)grant awa	agreeme	nt and approve	ed 8		Loke Moholin 7/5	MINIMENANA OR WAY	AMOVOR 1000 ATH AVE NE 3RD AVE NE 2ND AVE NE 2ND AVE NE 4TH AVE NE 3TH AVE NE 2ND AVE NE 4TH AVE NE 3TH A
Scher	dule of Acti	vities				Progra	mmed Fun	dina	1		
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate
Activity	From	То	to Date	Approp.							to Date
esign:											
and:											
construction:	05/05/10	12/31/11		0 82,774							82,7
quipment:		12/2///									
Project Mgt.:	12/12/07	12/31/11									
otals:		1		0 82,774	(0	0	0	0		82,7

Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0

FY2013

FY2014

FY2015

FY2012

Personal:

No.of Positions:

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

Project# Bennett Park - Education Center
6054199

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



Project Map

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	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 Initia	l Year: 2009	County-wide	Location: 280 KAY	ROAD NE
C	Comprehensi	ive Plan Info	rmation	Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Projec	t Need: Growth	
Scope				Project Map
Construction of two fishing/observation piers.				74 MB CO. C.
Rationale				San Loke On the Control of the Contr
The element is a Florida Communities Trust (FCT) grant award	d agreement ar	nd approved	8	Mohoina 40 PORT HARBOUR PKWY
Management Plan.				
Funding Strategy				MINNEHAMA CO & AND
Impact Fees			Q	S S S S S S S S S S S S S S S S S S S
			3	300
			21	L Co
			ā	4TH AVE NE
			0	3RD AVE NE 9
			L BD .	1ST AVE E Z
			64	& ALPINE CT
				ALPINE LN

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	C	0	0	0	(19,440

	FY2012	FY2013
Personal:		
Non-Personal:	1,000	1,00

Operating Budget Impacts

1,000 1,000

FY2014

FY2015

Operating Capital:

Operating Total: 1,000 1,000 0 No.of Positions:

Means of Financing								
Funding Sources	Amount							
All Prior Funding	19,440							
Total Funding:	19,440							

Parks and Recreation

Project#

Bennett Park - Master Plan/Site Plan/Construction Documents

6054101

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

Sched	ule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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	C	0	C	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	O	0	0

Means of Financing								
Funding Sources	Amount							
All Prior Funding	318,218							
Total Funding:	318,218							

Parks and Recreation Project# **Bennett Park - Parking** 6054104 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 **Project Map** 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

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	0	0	(132,490

ALPINE CT -

Operating Budget Impacts Means of Financing FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: 4,000 4,000 All Prior Funding Non-Personal: 132,490 Total Funding: 132,490 Operating Capital: 4.000 4.000 0 0 Operating Total: 0 0 0 0 No.of Positions:

Parks and Recreation	Project#	•						
	6054114							
Status: Existing Initia	l Year: 2009 C	ounty-wide Location	280 KAY ROAD NE					
	Comprehensiv	e Plan Information	Pro	ject Mgr:	Michael C. Sosadeeter			
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	Growth					
Scope				Proje	ct Map			
Construction of one picnic pavilion, two sand volleyball courts a benches and trash receptacles.	and installation o	f picnic tables,		13 may	Old Color of the C			
Rationale			7	The offi	Mohoina PORT HARBOUR PKWY			
Required under the Florida Communities Trust (FCT) grant aw Management Plan.	ard agreement a	ind approved	0 2	75	MINNEHAM B			
Funding Strategy			R) 3m 1	OR A MOHOR LOS			
Impact Fees				De la	Spires			
)	4TH AVE NE			

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	72,700							72,700
Equipment:											0
Project Mgt.:	01/01/09	09/30/11	0	0							0
Totals:			0	72,700	0	0	0	0	0	(72,700

Operating Budge	et Impacts								
	FY2012	FY2013	FY2014	FY2015	Means of Financing				
Personal:						Funding Sources	Amount		
Non-Personal:	3,000	3,000				All Prior Funding	72,700		
Operating Capital:						Total Funding:	72,700		
Operating Total:	3,000	3,000	C)	0				
No.of Positions:	0	0	C)	0				

MANATEE COUNTY GOVERNMENT

Fiscal fear 2011-	ZU 15 Adopte	ed Capital Impro	vement Progr	am
Parks and Recreation	Project# 6054198		Bennett Park -	Perimeter Fencing
Status: Adopted Initial Year: 201	District 1 Lo	cation: 280 KAY RO	AD N.E., BRADEI	NTON, FL 34208
		e Plan Informatio	<u> </u>	Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference		Project Need		
Scope				Project Map
Place 8,500 sq ft of fencing around the perimeter of the park.				7 Qa (a
Rationale				Like Rung
Fencing is needed due to high volume of unauthorized four who	eeled traffic. A f	ence would deter	P STA	Moholina POPORT HARBOUR PKWY
four wheeled vehicles from coming on the property.			A 1	
Funding Strategy			0	MINNEHAHO Q
Impact Fees			R	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			8	1
			1	25
				4TH AVE NE
			4	3RD AVE NE - 2ND AVE NE - 2
			n D	1ST AVE E Z
				& ALPINE CT
			64	ALPINE LN

Sched	lule of Acti	vities		Programmed Funding									
Activity	From	То	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			242,000						242,000		
Equipment:											0		
Project Mgt.:	10/01/10	09/30/11			8,000						8,000		
Totals:					250,000	0	0	C	0	(250,000		

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

FISCAL TEAL 20	11- 2015 Adopted	i Capitai improvement	Program
Parks and Recreation	Bennett Park - Plan	t Removal /Restoration/Feral Animal Removal	
Status: Existing I	nitial Year: 2008 Cou	inty-wide Location: 280 KA	/ ROAD NE
otatio. =/ioii.ig		Plan Information	Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Refer		Project Need:	Other Need
Scope		<u>-</u>	Project Map
Habitat restoration effort and includes removal of nuisance	and feral animals.		The second
Rationale This is required under the Florida Communities Trust (FCT approved Management Plan.) grant award agreeme	ent and the	Lake Auto By PORT HARBOUR PKWY
Funding Strateg	V	a	75 MINNEY N
General Fund - Reserves		64	ATH AVE NE SRD AVE NE ST ST AVE E ST ST ALPINE CT ALPINE LN
Schedule of Activities		Programmed Fund	dina

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(46,927

Operating Budget Impacts

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

FY2014

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

MANATEE COUNTY GOVERNMENT

6054111

Fiscal Year 20	11- 2015 Adopt	ed Capital Improvement Program
Parks and Recreation	Project#	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

Construction of a large picnic pavilion and restroom facility.

Scope

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



Project Map

Sched	Schedule of Activities			Programmed Funding									
Activity	From	То	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	(562,804		

Operating Budget Impacts

FY2012 FY2013 FY2014 FY2015 Personal: 6.980 6.980 Non-Personal: Operating Capital: 6.980 0 Operating Total: 6.980 0 0 0 No.of Positions:

Means of Financing Funding Sources Amount All Prior Funding 562,804 Total Funding: 562.804

Parks and Recreation Project# Bennett Park - Sidewalk/Additional Paving 6054197 Status: Adopted Initial Year: 2011 District 1 Location: 280 KAY ROAD NE **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope 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. Rationale 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. **Funding Strategy** Impact Fees **Programmed Funding Schedule of Activities** Expended **Prior Year** Appropriated FY2012 FY2014 FY2015 FY2011 FY2013 **Future** Activity From То to Date to Date Approp. Design: _and: Construction: 10/01/10 09/30/11 75,000 75,000 Equipment: 10/01/10 Project Mgt. 09/30/11 3,000 3,000 78.000 Totals: 78.000 Operating Budget Impacts **Means of Financing** FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: Impact Fees 78.000 Total Funding: 78.000 Operating Capital: 0 0 0 0 Operating Total:

0

0

No.of Positions:

0

0

	Parks a	nd Recre	eation		ject# 8903		Ве	nnett Park	- Surveys		
			Status: Existing	Initial Year:	2006 Coun	tv-wide Loca	ition: 280 KA	Y ROAD NE			
			<u> </u>			lan Informa			ect Mgr: Mic	hael C. S	osadeeter
CIE Project:	Yes LOS/0	Concurrency	: No Plan Ref			Project Ne		-			ner Need
			Scope						Project N	Map	
Conduct envi restoration pla		pographic an	d hydrological su		to develop a	ı habitat			Santa Oscilla	A BILO OF PORT	
			<u>Rationale</u>				7	150	Mohotn	o vo o PORTI	ARBOUR PKWY
This informati	on is necessa	•	develop a site p		ermitting.		a ~	~ 5	75		
			Funding Strate	<u>egy</u>				200	Con The Contract of the Contra	MINNEHAHA DE	ANG
General Fund	l - Reserves						W.	a ~	Estate of the second	1	QOOJ ROT
School	dule of Acti	vities				Progra	mmed Fun	ding		KAY RD	3RD AVE NE 97 2ND AVE NE 97 2ND AVE NE 97 2ND AVE NE 97 2ND ALPINE CT ALPINE LN
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	1 12011	1 12012	1 12013	1 12014	1 12013	i utui e	to Date
Design:											
Land:											
Construction:	06/13/06	12/31/10	83,310	87,226							87,22
Equipment:											
Project Mgt.:	06/13/06	12/31/10	4,998	1,083							1,08
Totals:			88,308	88,309	0	0	(0	0		88,30
Operating E	Budget Impa	acts									
	FY2	012 FY2	013 FY2014	FY2015				M	eans of Fin	ancing	
Personal:			ı				Fundir	ng Sources			Amount
Non-Persona	l:							ior Funding			88,30
Operating Ca								I Funding:			88,30
Operating To		0	0	0	0						1
No.of Position		0	0	0	0						

Project# 6054108

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 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



Sched	dule of Acti	vities	Programmed Funding									
Activity	From	То	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	C	0	(230,972	

Operating Budget Impacts

FY2012 FY2014 FY2015 FY2013 Personal: 2.000 2.000 Non-Personal: Operating Capital: 2,000 2,000 0 0 Operating Total: 0 No.of Positions:

Means of Financir	ng
Funding Sources	Amount
All Prior Funding	230,972
Total Funding:	230,972

1 10001 1001 201	1- 2010 Adopted O	apıtai improvement P	rogram		
Parks and Recreation	Project# 6054102	Bennett Park Site Work, Survey & Grading			
Status: Existing Ini	tial Year: 2007 County	-wide Location: 280 KAY F	ROAD NE		
	Comprehensive Pla		Project Mgr: Michael C. Sosadeeter		
CIE Project: Yes LOS/Concurrency: No Plan Refere	nce:	Project Need: Growth			
Scope			Project Map		
Construction of site work, grading and stormwater facilities to pipes or other installations. Rationale Installation and grading in compliance with South West Floric regulations to provide a safe and comfortable park experience Funding Strategy Impact Fees General Fund - Reserves	da Water Management I	7	Cost to a state of the state of		

Sched	dule of Acti	vities	Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	C	0	0	0	C) (786,117	

Operating Budge	et 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

			Fiscal Year 2	2011- 2015	Adopted	Capital Imp	orovement	Program			
	Parks a	nd Recre	eation		oject# 4103		Beni	nett Park- l	Nature Tra	il	
			Status: Existing	Initial Year:	2007 Coun	ty-wide Loca	ation: 280 KA	Y ROAD NE			
				Compr	<u>ehensive P</u>	lan Informa	<u>ition</u>	Proj	ect Mgr: Mic	chael C. Se	osadeeter
CIE Project:	Yes LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	eed: Growth				
			Scope						Project N	Иар	
natural habitat	er the Florida	a Communitie	of trail with educe Rationale s Trust (FCT) gra Funding Strate	ant award and		lanagement F	Plan (64)		75	MINIMENANA OR YEAR HOLD WAY	ARBOUR PKWY ANCHOR LOOK ATH AVE NE 2ND AVE NE 2ND AVE NE 2ND AVE NE 3ND AVE NE ALPINE CT ALPINE LN
Sched							mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											C
Land:											C
Construction:	01/01/09	09/30/11	6,848	36,400							36,400

Operating	Budget	Impacts
-----------	---------------	----------------

02/26/07

Equipment: Project Mgt.:

Totals:

	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

6,848

36,400

09/30/11

36,400

Parks and Recreation Project# Bennett Park: Exotic Plant Removal/Native Plant Restoration 6054100 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 **Project Map** 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 2ND AVE NE

Schedule of Activities				Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	O	C	C) (270,310

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 **Means of Financing** Funding Sources Personal: All Prior Funding Non-Personal: Impact Fees Operating Capital: Total Funding: 0 0 0 0 Operating Total: No.of Positions:

Amount

170,310

100.000

270.310

Project# 6054107

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 Project Map

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



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	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					

Parks and Recreation
Project#
6054110
Status: Existing Initial Year: 2008 County-wide Location: 280 KAY ROAD NE

Comprehensive Plan Information

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

Project Need: Growth

Scope Project Map

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 Mgr: Michael C. Sosadeeter

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	65,766							65,766
Equipment:											0
Project Mgt.:	12/12/07	09/30/11									0
Totals:			0	65,766	0	0	0	0	0	(65,766

Operating Budget Impacts

 FY2012
 FY2013
 FY2014
 FY2015

 Personal:

 Non-Personal:
 3,000

 Operating Capital:
 0
 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

Project# PR00876

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# Boat Ramp Restrooms - 59th St W/Warners Bayou

Boat Ramp Restrooms - 59th St W/Warners Bayou

Boat Ramp Restrooms - 59th St W/Warners Bayou

Boat Ramp Restrooms - 59th St W/Warners Bayou

Project Mgr: Tom Yarger

Other Need

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)



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	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						

Parks and Recreation Project# **Boat Ramp Restrooms - Highland Shores** PR00877 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 **Project Map** 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) ORCHID DR S

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	(175,000		

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 Personal: 3,000 3,000 3,000 3,000 Non-Personal: Operating Capital: 3.000 3.000 3.000 3.000 Operating Total: No.of Positions:

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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

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

Scope Installation of restrooms at the Braden River Boat Ramp on State Road 64.

Project Map

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)



Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
Design:											0		
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	(175,000		

	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								

1 100011 10011 =01		pp	g
Parks and Recreation	Project#	Braden Rive	r Park Concession Building
	PR00875		
Status: Adopted Initial Year: 20	011 County-wide	Location: 5201 51ST ST. E., BF	RADENTON, FL 34203
	Comprehensiv	e Plan Information	Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Refere	nce:	Project Need: Growth	
Scope			Project Map
Construction of a concession building for the Braden River S partnership with the league, with the County contributing \$10			
balance.			2)71
<u>Rationale</u>			
The soccer league currently pulls a small concession trailer not adequate for their needs.	into the park on the	e weekends which is	creek
Francisco Ctuata est			

Funding Strategy
Impact fees

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	(103,000		

Operating Budge	et Impacts				
	FY2012	FY2013	FY2014	FY2015	Means of Financing
Personal:					Funding Sources Amount
Non-Personal:	5,000	5,000	5,000	5,000	Impact Fees 103,00
Operating Capital:					Total Funding: 103,00
Operating Total:	5,000	5,000	5,000	5,000	
No.of Positions:	0	0	0	0	

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

1.0001.001.20	0.07.00pt	oa oapitai iii.bi t	i o voi i o i i o gi a i i
Parks and Recreation	Project# PR00879		Braden River Park Sidewalks
Status: Adopted Initial Year: 2	2011 County-wide	Location: 5201 519	ST ST. E., BRADENTON, FL 34203
·	Comprehensiv	e Plan Information	ion Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Refer	ence:	Project Need	ed: Growth
Scope			Project Map
Construct sidewalks for ADA access to fields and bleacher	rs from the parking lo	ot.	
Rationale There is a need to provide sidewalks from the parking lot to ADA standards. Funding Strateg Impact Fees		n the park to meet	SABAL KEY DR Creek Creek TO CATHY AVE E FLORA CIR N ROCK CIR N ROCK CIR N ROCK CIR N
Schedule of Activities		Program	nmed Funding

Schedule of Activities				Programmed Funding									
Activity	From	То	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	C	0	(31,000		

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015		Means of Financing
Personal:		•			Funding Sources	Amount
Non-Personal:					Impact Fees	31,000
Operating Capital:					Total Funding:	31,000
Operating Total:	C) () () (
No.of Positions:	C) () () (

Parks and Recreation
Project#
PR00887

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

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



Project Map

Sched	ule of Acti	vities		Programmed Funding									
Activity	From	То	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	C	0	(67,500		

	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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program						
Parks and Recreation	Project#	Buffalo Creek Park - Restroom/Concession Facility				
	6004518					

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 Need: Growth

Project Map

Project Mgr: Al Meronek

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

Rationale

Scope

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 possiblity 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)



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(200,000

	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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Comprehensive Plan Information

Parks and Recreation

Project#

Conservatory Park

60513...

Status: Summary Initial Year: 2006 County-wide Location: CONSERVATORY PARK

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

Sched	ule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	2,872,916

	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

Parks and Recreation
Project#
6051399
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

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



Project Map

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/10	09/30/14			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	C	1,767,811

	FY2012	FY2013	FY2014	FY2015
Personal:	116,855	116,855	116,855	
Non-Personal:	106,200	106,200	106,200	
Operating Capital:	155,000	77,500	77,500	
Operating Total:	378,055	300,555	300,555	0
No.of Positions:	3	2	2	0

Means of Financing	
Funding Sources	Amount
Impact Fees	1,767,811
Total Funding:	1,767,811

	Parks	and Recre	eation		ject# 1303	Co	onservator	y Park - Ex	otic Plant	Removal	
		Status: Existin	ng Initial Year: 2								
					<u>ehensive P</u>	<u>lan Informa</u>		Proj	ect Mgr: Mic		
CIE Project:	No LOS	/Concurrency	y: No Plan Ref	erence:		Project Ne	eed:				her Need
			<u>Scope</u>						Project N	lap	
Removal of e	xotic plant s	pecies as part	of the habitat res		t.		7	-	INVERNESS DR	1	1
		n as a required		ment and the	approved m	anagement p	lan PH ANE DR E	S CYPRE	SS LAKE DE	PALM AIRE DR	10
General Fund	d - Reserves		Funding Strate	<u>egy</u>			H167	S S S S S S S S S S S S S S S S S S S		BER LAKE DR	700
								COUNTRY PARK WAY	B3RD TER E	OAROENS OR	CLUBSIDE DR
Sche	dule of Ac	<u>tivities</u>					mmed Fund				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			0	0							
Land:											
Construction:	10/01/08	12/31/10	35,264	88,000							88,000
Equipment:				·							(
Project Mgt.:	05/07/07	12/31/10	1,645	0							(
Totals:			36,909	88,000	0	0	0	0	0	(88,000
Operating E	Budget Im	oacts									
		2012 FY2	013 FY2014	FY2015	;			М	eans of Fina	ancing	
Personal:			1				Fundin	g Sources		<u> </u>	Amount
Non-Persona	l:							or Funding			88,000
	Operating Capital:							Funding:			88,000
Operating To		0	0	0	0			-			
No.of Position	ns:	0	0	0	0						

Project# 6051304

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 Project Map

Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and

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

feral animal removal.



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	(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 FinancingFunding SourcesAmountAll Prior Funding193,000Total Funding:193,000

Project# 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

No.of Positions:



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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:	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 Budge	et Impacts						
	FY2012	Means of Financing					
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	277,000
Operating Capital:					_	Total Funding:	277,000
Operating Total:	C) () () ()		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051308	Con	nservatory Park - Nature/Fitness Trail
Status: Existing Initial Year: 2008	District 5 Locati	ion: 8027 CONSER	RVATORY DR. SARASOTA, FL 34243
9	Comprehensiv	e Plan Informatio	on Project Mgr: Michael C. Sosadeeter
CIE Project: Yes LOS/Concurrency: No Plan Reference	ce:	Project Need	ed: Growth
Scope			Project Map
Construction of approximately one mile of fitness trail with exe	rcise equipment.		INVERNESS DR
<u>Rationale</u>			
Required under the Florida Communities Trust (FCT) grant aw Management Plan.	ard agreement a	nd approved	ZZ W PALM AIRE DR
Funding Strategy			S CYPRESS LAKE OF
Impact Fees			
			A La
			SEND PLE
			The state of the s
			82ND WAY E
			8 SIRD TER E SARDEAS OR 60TH ST CIR E

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	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	(417,105

Operating Budge	et Impacts							
	FY2012	FY2013	FY2014	FY2015	Means of Financing			
Personal:					_		Funding Sources	Amount
Non-Personal:	2,000	2,000					All Prior Funding	417,105
Operating Capital:							Total Funding:	417,105
Operating Total:	2,000	2,000	C	1	0			
No.of Positions:	0	0	C		0			

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation Conservatory Park - Stormwater Facilities With Recreational Project# 6051306 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



Sched	dule of Acti	vities		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	(50,000

Operating Budget Impacts

FY2012 FY2013 FY2014 FY2015 Personal:

Non-Personal:

Operating Capital: 1,000 0 0 0 Operating Total: 0 0 No.of Positions:

1,000

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

Parks and Recreation Project# **Conservatory Park - Utilities** 6051307 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 **Project Map** Scope Construction of utilities including electrical, water, and sewer hook-up and required equipment INVERNESS DR 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

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	C)	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 FinancingFunding SourcesAmountAll Prior Funding80,000Total Funding:80,000

Parks and Recreation Project# Coquina Beach 60057... Status: Summary Initial Year: 2010 County-wide Location: COQUINA BEACH BAYSIDE **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter

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

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 useage. 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

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	5,168,987

	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 Project# Coguina Beach - B

	Parks a	and Recre	eation		oject#	Coquina Beach - Bay Side Pavilion					
				600	5710						
		Status: Existi	ing Initial Year: 2010					TH, BRADEN	TON BEACH		
					ehensive F	Plan Informa	<u>tion</u>	Proje	ect Mgr: Dar	in D. Cus	hing
CIE Project:	No LOS/	Concurrency	r: No Plan Referer	nce:		Project Ne	ed:			Otl	her Need
			Scope						Project N	Лар	
Demolition ar	nd reconstruc	tion of woode	en pavilion on Bay sid	le of Coq	uina Beach.				100		(684)
			Rationale						340	- 4	A DES
			epaired previously. I	t has bee	en determine	ed that it is mor	re l				C. F.
cost effective	to replace th	an to continue									
			Funding Strategy						11-		
General Fund	l - Reserves								111		
Sche	dule of Act	<u>ivities</u>	Expended Pri	or Year			mmed Fund) w		Appropriated
Activity	From	То		oprop.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	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	(78,000
Operating E	Budaet Imn	acts	•								
		012 FY2	013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:							Funding	g Sources		<u></u>	Amount
Non-Persona	ŀ							or Funding			78,000
Operating Ca								Funding:			78,000
Operating To		0	0 0		0						,
No.of Position		0	0 0		0						

	Parks and Recreation				ject#	Coquina Beach - Bayside Restroom Replacement					
				600	5709						
		Status: Ex	isting Initial Ye			ation: 2700 GUL					
					<u>ehensive</u>	Plan Informa		Proj	ject Mgr: Dar		
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	eed:				her Need
<u>Scope</u>								Project N	<i>l</i> lap		
Replacement	of large restr	oom facility o	n the bay side c		ich.				10		(684)
			Rational						A å		6
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.											The state of the s
may render tr	ne structure a	<u> </u>		togy							
General Fund	I - Peserves		Funding Strat	<u>legy</u>					1		
Ocherai i and	1 110301103								111		
									1	V	5
Sched	dule of Acti	vities	Evnandad	Brior Voor			mmed Fun		La	ng boat for our	Approprieted
Scheo	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fun FY2013	ding FY2014	FY2015	Future	Appropriated to Date
					FY2011				FY2015	Future	
Activity	From 10/01/09	То		Approp.	FY2011				FY2015	Future	to Date
Activity Design: Land: Construction:	From	То		Approp.	FY2011				FY2015	Future	to Date
Activity Design: Land: Construction: Equipment:	From 10/01/09 01/10/10	To 10/31/10 03/31/11		Approp. 26,000 206,500	FY2011				FY2015	Future	26,000 0 206,500
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/09	To 10/31/10		Approp. 26,000 206,500 20,000	FY2011	FY2012	FY2013	FY2014			26,000 0 206,500 0 20,000
Activity Design: Land: Construction: Equipment:	From 10/01/09 01/10/10	To 10/31/10 03/31/11		Approp. 26,000 206,500	FY2011		FY2013	FY2014			26,000 0 206,500
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/09 01/10/10 10/01/09	To 10/31/10 03/31/11 03/31/11		Approp. 26,000 206,500 20,000	FY2011	FY2012	FY2013	FY2014			26,000 0 206,500 0 20,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09 01/10/10 10/01/09	To 10/31/10 03/31/11 03/31/11	to Date	Approp. 26,000 206,500 20,000 252,500		FY2012	FY2013	FY2014			26,000 0 206,500 0 20,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09 01/10/10 10/01/09	To 10/31/10 03/31/11 03/31/11	to Date	Approp. 26,000 206,500 20,000 252,500		FY2012	FY2013	FY2014	0		26,000 0 206,500 0 20,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/09 01/10/10 10/01/09 Budget Impa	To 10/31/10 03/31/11 03/31/11	to Date	Approp. 26,000 206,500 20,000 252,500		FY2012	FY2013 C Fundin All Pri	FY2014 Mg Sources or Funding	0		26,000 206,500 20,000 0 252,500 Amount 252,500
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal Operating Ca	From 10/01/09 01/10/10 10/01/09 Budget Impa FY20 I: pital:	To 10/31/10 03/31/11 03/31/11 acts 012 FY2	to Date (Approp. 26,000 206,500 20,000 252,500 4 FY2015		FY2012	FY2013 C Fundin All Pri	FY2014 O M g Sources	0		26,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/09 01/10/10 10/01/09 Budget Impa FY20 I: pital:	To 10/31/10 03/31/11 03/31/11	to Date	Approp. 26,000 206,500 20,000 252,500		FY2012	FY2013 C Fundin All Pri	FY2014 Mg Sources or Funding	0		26,000 206,500 20,000 0 252,500 Amount 252,500

Parks and Recreation					oject#	Coqu	Coquina Beach - Concession Stand Renovation						
					05707								
		Status: Ex	kisting Initial Yea										
					rehensive P			Proje	ect Mgr: Dar				
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Ne	eed:				ner Need		
			Scope						Project N	lap			
Renovation o	f the concess	sion stand at 0	Coquina Beach						88	The British	(684)		
			Rationale						H YA	~	26		
The structure	is in need of		g up to current co		ty standards.				113	1	16		
			Funding Strate	<u>egy</u>									
General Fund	d - Reserves								IL.				
l													
									140				
									789				
									17	7			
										1			
										1			
									1	1			
									L		ENA		
									10	ngboat oass	RE		
											A		
Schee	dule of Act	ivities				Progra	mmed Fun	ding					
Activity	From	To	Expended to Date	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	e Appropriated to Date		
			to Date	Approp.							to Date		
Design:	10/01/09	06/30/10	0	C)						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	(410,000		
Operating E	Budget Imp	acts											
	FY2	012 FY2	013 FY2014	FY201	5			M	eans of Fina	ancing			
Personal:			· · · · · · · · · · · · · · · · · · ·	1			Fundin	g Sources			Amount		
Non-Persona	l:						All Pri	or Funding			410,000		
Operating Ca								Funding:			410,000		
Operating To		0	0	0	0								
No.of Position		0	0	0	0								
	10.	٥,	Ψ ₁	-1	~								

Fiscal Year	2011- 2015 Adopted Ca	apital Improvement P	'rogram		
Parks and Recreation	Parks and Recreation Project# 6005705				
Status: Existing Initial Year: 2009 Co	ounty-wide Location: COQU	INA BEACH - 1506 GULF	DRIVE S, BRADENTON BEACH		
	Comprehensive Pla	n Information	Project Mgr: Darin D. Cushing		
CIE Project: No LOS/Concurrency: No Plan Re	eference:	Project Need:Growth			
Scope			Project Map		
Construction of two medium-sized pavilions with tables		(684)			
Rational	<u>e</u>		and		
There are only four pavilions on the gulfside and baysid	le of the beach. There is an ir	creased			
demand for additional pavilions.					
Funding Strate	tegy		NE.		
Impact Fees					
Florida Recreation Development Assistance Program					
			1/89		
			1/(
			Coopbook for E		
			couseon		
Schedule of Activities		Programmed Fundi	na		

Schedule of Activities			Programmed Funding								
Activity	From	То	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

FY2015

Operating Budget Impacts								
	FY2012	FY2013	FY2014					
Personal:								
Non-Personal:	1,000	1,000						
Operating Capital:								

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

Fiscal feat	2011-2015 Adopted	Capital Improvement Pi	rogram
Parks and Recreation	Project# 6005704	Coquina	Beach - Playground
Status: Existing Initial Year: 200	9 County-wide Location:	COQUINA BEACH - 1506 GU	LE DRIVE S. BRADENTON
Status, Existing Initial Teal, 200	Comprehensive F		Project Mgr: Michael C. Sosadeeter
CIE Project: No LOS/Concurrency: No Plan Re		Project Need: Growth	, s imenas si escataceta.
Scope		,	Project Map
Construction of a large playground with ADA surfacing	ADA parking and benches		(684)
Rationa	e		
As part of the beach enhancements, there is a need fo	new larger ADA compliant	playground.	
Funding Stra			
Impact Fees			\ E
Grant - Florida Recreation Development Assistance Pr	ogram		Th.
			700
			V°3
			angboat are
			a a
Schedule of Activities		Programmed Fundin	

Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	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	C	0	C	C	C	(102,368

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	102,368
Total Funding:	102,368

	Parks a	nd Recre	eation		ject# 5713	Cod	quina Bead	ch Beachsi	de South F	Restroom	S
			Stat			2010 District			t Marrie D	! D. O	I. S
OIE Davis st	N - LOO/	2	N Dian Dat		enensive P	lan Informa		Proje	ect Mgr: Dar		nıng
CIE Project:	NO LOS/	Concurrency	y: No Plan Ref	erence:		Project Ne	ea:			ciency	
			Scope				7		Project N	lap	
Renovation o Beach.	f the large re	stroom facility	located on the b		ne south end	of Coquina			AY OR S		(684)
			Rationale						IE .	6	OF.
			to the deterioratio			ar in the					2
structure. A	orolonged de		er the structure a		olic safety.				1		
0	L D		Funding Strate	<u>egy</u>					III		
General Fund	1 - Reserves								111		
									789		
									174	7	
										1	
									1	1	
									L	—	ENE
									Lan	Spoot	REDR
			I								(2)
Sche	dule of Acti	<u>vities</u>	Expended	Prior Year	E)/0044		mmed Fun		E\/0045		Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	10/01/09	09/30/10	0	15,000							15,000
Land:											C
Construction:	10/01/10	09/30/11	0	255,850							255,850
Equipment:				-							C
Project Mgt.:	10/01/09	09/30/11	0	7,500							7,500
Totals:			0	278,350	0	0	C	0	0		278,350
Operating E	Rudget Imp	acte		,							,
Operating L			013 FY2014	FY2015	•			D.4	oone of Fine		
D	FY2	012 F12	013 F12014	F12015			Eundin	g Sources	eans of Fina	ancing	Amount
Personal:											
Non-Persona								or Funding			278,350
											070 050
Operating Ca							Lota	Funding:			278,350
Operating Ca Operating To No.of Position	tal:	0	0	0	0		Tota	Funding:			278,350

i iscai i eai 2011-	Zu 13 Adopted Co	apıtai illipi övelileli	t Fiogram		
Parks and Recreation	Project# 6005712	Co	Coquina Beach Signage		
Status: Existing Initial Year: 2010 County-w	ide Location: COQU	INA BEACH - 1506 GU	LF DRIVE S. BRADENT	ON BEACH	
	omprehensive Pla			Michael C. Sosadeet	
CIE Project: No LOS/Concurrency: No Plan Reference	<u>.</u>	Project Need:		Other Need	
Scope		-	Projec	ct Map	
Installation of comprehensive and uniform signage throughout	the park.			The state of the s	
Rationale			A da		
Sufficient signage throughout the park is needed to inform the	oublic of County rules	and		I ment	
regulations.					
Funding Strategy			11		
General Fund - Reserves			Th.		
			1/1		
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			(7	89	
			1	17	
				111	
				1 1	
				lous poor to our	
				*	
Only duly of Antivities		Day and J. Com	L12		

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	C	0	0	0	0	(83,000

	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

	D	I D	- 41	D.	-i 	O	\ I- \A/		D.	C D I -	
	Parks a	ind Recre	eation		oject#)5708	Coquina E	seacn wes	t - Large P	avilions Ro	оот Керіа	cement
		Status: Ex	isting Initial Yea								
					ehensive P	lan Informa		Proj	ect Mgr: Dar		
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:				her Need
			<u>Scope</u>						Project N	Лар	
-ull roof repla	cement for t	wo (2) large p	avilions located a		each.				8	7.	(684)
			Rationale						Bay	*	6
These are dat	ted structure		oof replacement.							1	TE.
			Funding Strate	<u>egy</u>							3
General Fund	l - Reserves										
										1	
Sched	dule of Act	<u>vities</u>		Private			mmed Fund			uspon spez	A LEMANTE DR
Scheo	dule of Act	<u>vities</u> To	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund	ding FY2014	FY2015	Future	Appropriated to Date
Activity	From	То			FY2011				FY2015	Future	
Activity			to Date	Approp.	FY2011				FY2015	Future	
Activity Design: _and:	From	То	to Date	Approp.					FY2015	Future	to Date
Activity Design: _and: Construction:	From 10/01/09	To 12/31/10	to Date	Approp.					FY2015	Future	to Date
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/09	To 12/31/10	to Date	Approp.					FY2015	Future	147,00 7,50
Activity Design: Land: Construction: Equipment:	From 10/01/09 01/01/09	To 12/31/10 03/31/11	to Date 0	Approp. 0		FY2012	FY2013	FY2014	FY2015		147,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09 01/01/09 10/01/09	To 12/31/10 03/31/11 03/31/11	to Date 0 0 0	Approp. 0 147,000 7,500		FY2012	FY2013	FY2014			147,00 7,50
Activity Design: _and: Construction: Equipment: Project Mgt.: Totals:	From 10/01/09 01/01/09 10/01/09	To 12/31/10 03/31/11 03/31/11	0 0 0 0 0	7,500 154,500	0	FY2012	FY2013	FY2014	0		147,00
Activity Design: _and: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/09 01/01/09 10/01/09	To 12/31/10 03/31/11 03/31/11	0 0 0 0 0	7,500 154,500	0	FY2012	FY2013	FY2014			147,00
Activity Design: _and: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/09 01/01/09 10/01/09 Budget Imp	To 12/31/10 03/31/11 03/31/11	0 0 0 0 0	7,500 154,500	0	FY2012	FY2013	FY2014 0 Mg Sources	0		7,50 0 154,50 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/09 01/01/09 10/01/09 Budget Imp FY2	To 12/31/10 03/31/11 03/31/11	0 0 0 0 0	7,500 154,500	0	FY2012	FY2013 0 Fundin All Pri	FY2014 0	0		147,00 7,50 0 154,50
Activity Design: _and: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 10/01/09 01/01/09 10/01/09 Budget Imp FY2 I: pital:	To 12/31/10 03/31/11 03/31/11	0 0 0 0 0	7,500 154,500	0	FY2012	FY2013 0 Fundin All Pri	FY2014 0 Mg Sources or Funding	0		7,500 154,500 Amount 154,500

FISCAL TEAL ZULL- 2	zo 15 Adopted	Capital Improveme	ent Program			
Parks and Recreation	Project# 6005711	Coquina	/Cortez Beach - Site Amenities			
Status: Existing Initial Year: 2010 County-wide L	ocation: COQUII	QUINA/CORTEZ BEACH - 1506 GULF DRIVE S. BRADENTON BEACH				
Co	mprehensive	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 w	ater fountains.		(684)			
Rationale			No Aven			
The current amenities are old and in need of replacement.						
Funding Strategy						
General Fund - Reserves						
			Consposal Language Constitution of the Constit			

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	(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

Project# Countywide Ballfield Light Management System **Parks and Recreation** 6078700 Status: Existing Initial Year: 2010 County-wide Location: COUNTYWIDE BALLFIELDS Project Mgr: Charles H Bishop **Comprehensive Plan Information** Project Need: LOS/Concurrency: **No** Plan Reference: **Deficiency** CIE Proiect: No **Project Map** Scope Install a light management system, control link controls, and monitors. Rationale 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

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.

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

Annual Cost Savings: \$173,687

0

0

0

Funding Strategy

General Fund - Reserves

No.of Positions:

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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							28,250
Land:											0
Construction:	04/01/10	04/01/20	0	111,750							111,750
Equipment:											0
Project Mgt.:	04/01/10	04/01/20									0
Totals:			0	140,000	0	0	0	0	C	(140,000

Operating Budget Impacts **Means of Financing** FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: All Prior Funding 140.000 **Total Funding:** 140,000 Operating Capital: 0 0 0 0 Operating Total:

0

Project# PR00881

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



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	(50,000

	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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Park	s and Recreation	Project# PR00880		Crane Pa	ark Picnic Shelter
	Status: Adopted Initial Year: 20		Location: 37655 SR	70 E MYAKKA	CITY FI 34251
	,		e Plan Information		Project Mgr: Tom Yarger
CIE Project: No LO	OS/Concurrency: No Plan Reference	<u> </u>	Project Nee		, o rem range.
-	Scope				Project Map
Construct additional pi	cnic shelter near the river.			9	1.
	<u>Rationale</u>			N ST	NAW WAY
A picnic shelter with a	view of the river would provide an addition	nal source of re	ental revenue.	WAUG	AN ANDREAS CO
	Funding Strategy				*RCAD
Impact Fees				NY RD	
				J STELLY	· · · · · · · · · · · · · · · · · · ·
				SINC	
					115
				1	
					(70)
				6	100

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	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			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

<u>Operating</u>	<u>Budget</u>	<u>Impacts</u>
		FY2012

FY2013 FY2014 FY2015 Personal: 1,500 1,500 1,500 1,500 Non-Personal: Operating Capital: Operating Total: 1,500 1,500 1,500 1,500 No.of Positions:

Means of Financing	
Funding Sources	Amount
Impact Fees	41,000
Total Funding:	41,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

1 10001 1001 2011	zo io / taoptoa oa	pitai iiiipi o voiiioiit	. rogram	
Parks and Recreation	Creekwood	l Park Tennis C	ourt Lighting	
Status: Adopted Initial Year:	2012 District 5 Locati	on: 44TH AVE E AND (CREEKWOOD BLVI	D
	Comprehensive Plan	Information	Project Mg	r: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Referen	ce: F	Project Need: Growth		
Scope			Pro	oject Map
Provide lighting at the facility's two tennis courts.		r _a		
Rationale				41ST AVE E
Tennis courts without lighting are under-utilized. Most tennis pand when it is cooler).	players play in the evenir	ng (after work	Parte 0	G
Funding Strategy			44TH TERE	
Impact fees		asin, re	A	ATT ME CONTROL OF THE PARTY OF

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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

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

			Fiscal Year 20	11- 2015	Adopted (Capital Im	provement	Program			
	Parks	and Recre	eation		oject#	East	Bradenton	- Multi Pu	rpose Bld	g (Aquatic	s)
				600	6702						
		Status: E	Existing Initial Yea	r: 2000 Co	ounty-wide L	ocation: 111	9 13TH STRE	ET E., BRAD	ENTON		
				Compr	ehensive P	lan Informa	ation_	Proj	ect Mgr: Al	Meronek	
CIE Project:	No LOS	/Concurrency	y: No Plan Refer	ence:		Project N	eed: Growth	Mainte	nance		
			Scope						Project I	Мар	
			ncluding ADA restro		new roof alo	ng with the	101	8TH AVE DR	E		H H
addition of co	vered pavili	on (approxima	tely 210 square fee	t).			TOTH STE		MA:	RTIN LUTHER KING AVE E	814.8
			Rationale				A		5 2	THE KING AVE E	
			d in poor condition.				9 \		Ī.,,,,	AVE E	
building ADA	compliant.		vilion would provide Funding Strateg		tne wading p	ooi area.			1012	AVE	
General Fund	N Posonyos		runding Strateg	<u>y</u>			12TH AVE			WOODWINDS	LN
Impact Fees	ı - Reserves						12TH AVE			WOOD'	WINDS DR
inpaor i coc										- W	
							1		13TH	AVE E 13TH	AVE E
										T 14TH AVE E	
							1		-	E MANEE	THSTE STCIRE
							1		E S		THS THS
									7	15TH AVE E	古 七 一
							1	1.	1		Carl
School	dule of Act	tivities				Progra	ammed Fund	dina			
				Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.			1 12010				to Date
Design:	10/01/08	01/01/10	56,778	0							
_and:											
Construction:	02/19/10	06/30/10	195,620	411,198							411,19
Equipment:											
Project Mgt.:	09/01/00	06/30/10	13,210	0							
Totals:			265,608	411,198	0	(0	0	C)	0 411,19
Operating E	Budget Imp	pacts									
		2012 FY2	013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Persona	l:							or Funding			411,19
Operating Ca								Funding:			411,19
Operating To		0	0 ()	0			· 3			,,,,
No.of Position		0			0						
10.01 1 0311101	13.	Υ	٩	1	٠,						

	Parks a	nd Recre	ation		oject#		FORT H	ORT HAMER PARK RESTROOM				
					34602							
			Status: Existing									
					<u>ehensive l</u>	Plan Informa		Proj	ect Mgr: Dai		hing	
CIE Project:	Yes LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:		Def	iciency		
			<u>Scope</u>									
Installation of	restrooms at	Fort Hamer F	Park Boat Ramp.									
			Rationale	!								
The boat ram	p currently ha	as portable re	strooms. The fa	cilities are un	sightly, ofter	n vandalized, a	and					
	sanitary. Insta	allation of peri	manent restroom	is would be a	more safe a	and healthy be	nefit					
to the public.												
			Funding Strate	<u>∍gy</u>								
Florida Boatin	<u> </u>	```	FBIP)									
Schedule of Activities					1	Progra	mmed Fun	ding				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:			0	15,000							15,000	
Land:											(
Construction:			109,547	142,000							142,000	
Equipment:											(
Project Mgt.:	05/11/10	05/11/11	0	3,000							3,000	
Totals:			109,547	160,000		0 0	C	C	0		0 160,000	
Operating E	Budget Imp	acts				'	•	•				
<u> </u>	FY2		013 FY2014	FY201	5			M	eans of Fin	ancing		
Personal:							Fundin	g Sources			Amount	
Non-Personal	l:						All Pri	or Funding			160,000	
Operating Ca								Funding:			160,000	
Operating Tot		0	0	0	0							
No.of Position		0	0	0	0							

Project# PR00882

Status: Adopted Initial Year: 2011 District 1 Location: 1605 FT. HAMER ROAD

Comprehensive Plan Information Project Mgr: Tom Yarger

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

Scope Project Map

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.

Rationale

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.

Funding Strategy

Impact Fees

No.of Positions:



Sched	dule of Acti	vities	Programmed Funding										
Activity	From	То	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	(680,000		

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Finan	cing
Personal:			•		Funding Sources	Amount
Non-Personal:	20,000	20,000	20,000	20,000	Impact Fees	680,000
Operating Capital:					Total Funding:	680,000
Operating Total:	20,000	20,000	20,000	20,000	<u>-</u>	

Fiscal fear 20	711- 2015 Adopt	ed Capital Impr	ovement Program	
Parks and Recreation	Project#	Gt Bray Park:	Activity Center /Admini	stration Bldg. Expansion
	6034302			
Status: Existing Initial Year: 20	009 District 3 Loca	tion: 5502 33RD AV	/E. DR. W., BRADENTON, FL	34209
	Comprehensiv	<u>re Plan Informatio</u>	on Project Mg	r: Frank J. Monhart III
CIE Project: No LOS/Concurrency: No Plan Refe	rence:	Project Nee	d: Growth	Other Need
Scope			Pro	oject Map
Demolition of existing facilities and construction of a new 1	9,000 square foot co	ommunity center.	POINTE WEST BLVD	
Rationale			To Pointe West BLVD	23RD AVE W
Existing facility is 20 + years old and in need of renovation	s and repair to meet	current community	Service Control of the Control of th	60
needs. The roofs have leaked for many years and ground			HERITAGE LN	26TH AVE W
walls has caused a considerable amount of mold. This is	a health concern for	employees and the	THE LINE THE STATE OF THE STATE	N T TS H
public, especially children.			29TH AVE W	S : 64 84
Funding Strateg	<u>ly</u>		THE STAR MINISTER	o Balma Sola Drai PARK LAKE TER S
General Fund - Reserves			32ND AVE W 30TH AVE W	33RD AVE W
Impact Fees			34TH AVE W	S3RD AVENUE DR W
			35TH AVE W	\$ - \$ - \$ - \$ - \$
			NAME W	S S S S S S S S S S S S S S S S S S S
			N 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8 8 8 301H AVE W
			W M	
			38TH AVE W	— 38TH AVE W
Schedule of Activities		Drogram	med Funding	1 1 1 1 1 1 2

Sched	Schedule of Activities			Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date			
Design:	12/11/07	08/31/09	108,095	0							0			
Land:	08/13/09	10/31/10	0	0							0			
Construction:	08/13/09	10/31/10	2,981,031	3,675,800							3,675,800			
Equipment:	08/13/09	12/31/10	3,195	168,593							168,593			
Project Mgt.:	12/11/07	10/31/10	44,195	200,000							200,000			
Totals:			3,136,516	4,044,393	0	0	0	0	0	(4,044,393			

Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015		Means of Financing					
Personal:					_	Funding Sources	Amount				
Non-Personal:						All Prior Funding	4,044,393				
Operating Capital:					_	Total Funding:	4,044,393				
Operating Total:	0	0	C) ()						
No.of Positions:	0	0	C) (

Pa	rks and Recreation	Project	#	Hidden Harbour Park
		60674	l	
	Status: Summary	Initial Year: 2008	County-wide Location: HII	DDEN HARBOUR PARK
		Comprehe	nsive Plan Information	Project Mgr: Michael C. Sosadeeter
CIE Project: No	LOS/Concurrency: No Plan R	Reference:	Project Need:	
	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



Sched	Schedule of Activities			Programmed Funding										
Activity	From	То	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	C	0	0	0	0	(700,000			

Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015	Means of Financing						
Personal:				•	Funding Sources	Amount					
Non-Personal:	5,000	5,000			All Prior Funding	700,00					
Operating Capital:					Total Funding:	700,00					
Operating Total:	5,000	5,000	C)							
No of Positions:	0	0	C)							

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation Project# Hidden Harbour - Exotic Plant Removal, Enhancement Of 6067402 Wetlands/Uplands, Feral Animal Removal Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOR **Comprehensive Plan Information** Project Mgr: Michael C. Sosadeeter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope

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

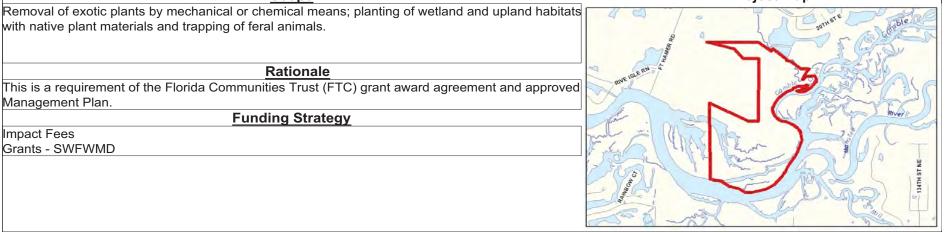
Funding Strategy

Impact Fees

Grants - SWFWMD

Management Plan.

with native plant materials and trapping of feral animals.



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	(600,000

	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	600,000				
Total Funding:	600,000				

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

			Fiscal Year 2	2011- 2015	Adopted	Capital Imp	provement	Program			
	Parks a	and Recre	ation	Pro	oject#	Hidden	Harbour F	Park - Wetla	and/Upland	d Mainten	ance
				606	67401				_		
			Status: Existin	a Initial Yea	ar: 2008 Dis	strict 1 Location	on: HIDDEN	HARBOUR			
						Plan Informa			ect Mgr: Mic	hael C. Se	osadeeter
CIE Project:	No LOS/	Concurrency	: No Plan Ref			Project Ne		Mainte			
			Scope			-			Project N	// Иар	
(mechanical d	or herbicidal)	and replanting	l upland habitats g as needed bas Rationale	ed on field ev	valuations.		4	ER RO		20TH STE	Schröfe
Restoration is approved Mai		an.	da Communities	, ,	grant award	agreement an	d ane!	LE AN O LE		3	
General Fund			Funding Strate	<u>egy</u>			14	1		Wash.	Y Es
							No Butter			J.J.	C 1347H ST NE
<u>Sche</u>	dule of Act	<u>ivities</u>	Forman de d	Delan Varia	—		mmed Fun		1	ı	7
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											_
_and:											
Construction:	01/01/09	01/31/14	350	100,000							100,00
Equipment:											
Project Mgt.:	12/13/07	01/31/14									
Γotals:		•	350	100,000		0 0	C	0	0	(100,00
Operating E	Budget Imp	acts									
		2012 FY20	013 FY2014	FY201	5			M	leans of Fin	ancing	
Personal:							Fundin	g Sources		<u></u>	Amount
Non-Personal	l:						All Pri	or Funding			100,00
Operating Ca								Funding:			100,00
. 0	•							_			

0

0

Operating Total:

No.of Positions:

0

0

0

0

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Project# 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

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C	788,686

	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				

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation Lakewood Ranch Park - Football Concession Building Project# 6039916 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 Construction of a concession/restroom/storage facility at the Lakewood Ranch Park near football

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

fields.

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



Project Map

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation Lakewood Ranch Park - Sidewalks/Security Lights/A D A Project#

6039908

Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON

Comprehensive Plan Information

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



Amount

128,896

128,896

Project Mgr: Eric A. Angersoll

Project Map

Access/Site Amenities

Sched	lule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	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	(128,896

Operating Budget Impacts

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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

			riscai i eai A	2011-2013	Adopted	Capital IIII	novemen	Frogram			
	Parks a	nd Recre	eation		oject# 8 9910		Lakewo	od Ranch l	Park - Site	Plan	
	Status	: Existing Ini	tial Year: 2009	District 5 Lo	cation: LAKE	WOOD RAN	CH PARK - 5	350 LAKEWO	OOD RANCH	BLVD	
						Plan Informa			ect Mgr: Mic		osadeeter
CIE Project:	No LOS/	Concurrency	: No Plan Ref				ed:Growth				
			Scope						Project N	Иар	
Development lots.	of an update	d site plan for	r additional impro		uding buildin	gs and parkin	g S1ST-TEF		F. Especy		
		f the facilities.	uired to obtain bu	ilding and en	vironmental p	permits for the	SETHS		3		
General Fund	I - Reserves		Funding Strate	<u>egy</u>				977HSTE 977HSTE 53RD DR E			
							53RO PLE	977HSTGR	5		>
							70	OAK RUN DR	FO	REST RUN DR	7
Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/08	09/30/10	65,948								161,24
Land:	. 0, 0 1, 00	33,30,10	00,010	. 31,210							101,21
Construction:	10/01/08	09/30/10	0	-5,729							-5,729
Equipment:	. 0, 0 1, 00	30,00,10		5,. 20							5,720
-491b1110111											

<u></u>	nerating	Budget	Impacts
$\mathbf{\circ}$	peraming	Duuget	IIIIpacts

10/01/08

Project Mgt.:

Totals:

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

65,948

155,519

09/30/10

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

0

155,519

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Project# 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

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



Project Map

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(300,000

Operating Budget Impacts EV2012 EV2013 EV2014 EV2015

	FIZUIZ	FIZUIS	F12014	F12013
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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039914	Lakewood Ranch T-Ball Fields (2)
Status: Existing Initial Year: 2		350 LAKEWOOD RANCH BLVD, BRADENTON
	Comprehensive Plan	·
CIE Project: No LOS/Concurrency: No Plan Refer	ence: P	roject Need: Growth
Scope		Project Map
Construction of two T-ball fields.		
Currently there are no T-ball fields at the facility. T-ball field. Funding Strateg		7 years
mpact Fees District D		SJRD PLE STATE OF THE STATE OF

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(104,271

Operating Budget Impacts

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

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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation
Project# Lincoln Park Restrooms/Pavilion/Splash Park & Amenities
6023503

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

Comprehensive Plan Information

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

Scope Project Map

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



Project Mgr: Howard J Leyo

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(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 Finan	cing
Funding Sources	Amount
All Prior Funding	260,000
Impact Fees	63,000
Total Funding:	323,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Project# 6010409

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

FY2014

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.



Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(570,033

FY2015

Operating Budget Impacts

Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

FY2012

FY2013

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

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation
Project#
PR00734
Myakka Community Park - Softball Fields

Status: Adopted Initial Year: 2013 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251

Comprehensive Plan Information

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

Scope
Installation of fencing and lighting for two existing softball fields.

Rationale

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.

Funding Strategy

Impact Fees



Project Mgr: Eric A. Angersoll

Project Map

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(210,000

Operating Budget Impacts

	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

Means of Financing	
Funding Sources	Amount
Impact Fees	210,000
Total Funding:	210,000

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Project# 606608 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

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.

Manatee County's role in this project is to review and verify its compliance with the comprehensive master plan.

Rationale

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.

Funding Strategy

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



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	(4,110,000

Operating Budge	et Impacts										
	FY2012	FY2013	FY2014	FY2015		Means of Financing					
Personal:						Funding Sources	Amount				
Non-Personal:						All Prior Funding	500,000				
Operating Capital:						Community Development Block Grant	411,000				
Operating Total:	0	C) C) (Ō	Community Redevelopment Area	400,000				
No.of Positions:	0	C	C	(Contributions	2,799,000				
'	0	C	0	(

	Parks a	nd Recre	ation			Norma Lloy				•		
				606	6608	08 Improve, Amphitheatre, & Community Center						
	Status	: Existing In	itial Year: 2012	District 2 Lo	cation: CEI	NTRAL COMM	JNITY REDE	VELOPMENT	AGENCY (C	CRA)		
CIE Project:	No LOS/	Concurrency	: No Plan Ref	ference:		Project Ne	ed:		Defi	ciency		
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	0	4,110,000	
Operating E	Budget Imp	acts										
Operating Ca	pital:							Ме	ans of Fina	ancing		
Operating Tot	tal:						Total	Funding:			4,110,000	
No.of Position	ns:											
		0	0	0	0							
		0	0	0	0							

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Parks and Recreation Portosueno Park Project# PR00888

Status: Adopted Initial Year: 2011 District 3 Location: 1206 ALCAZAR DR., BRADENTON, FL 34209 Project Mgr: Tom Yarger

Comprehensive Plan Information

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



Project Map

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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

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	IE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth								
Scor	<u>e</u>		Project Map						
Enhancements and addition of structures/amenities and environmental assessment in Phase II; expans of safety surfacing and shade structures to the plays	ion and renovation of the p	arking lot; addition	19TH ST E ZOTH LN E						

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.

pavilion/restroom, site fencing, stormwater, utilities, landscaping, signage, volleyball courts, lighted

Funding Strategy

Impact Fees

tennis courts, and the sidewalk to Lincoln Park.

CDBG eligible

No.of Positions:



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	(577,350	

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 **Means of Financing Funding Sources** Amount Personal: Non-Personal: Impact Fees 577,350 Total Funding: 577,350 Operating Capital: 0 0 0 0 Operating Total:

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	15,895,520	27,106,344	8,600,000	2,325,000	450,000	450,000	450,000	0	39,381,344
Renewal/Replacement	·			•	•	·		•	,
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	2,051,759	3,618,887	1,500,000	750,000	0	0	0	0	5,868,887
Related	·	·		•	•	·	•	•	
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

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	(935,000
Customer Information and Billing System (6077500 / Existing)	2,053,223	5,400,000	0	0	0	0	0	(5,400,000
3 El Conquistador From 34th Street West To 53rd Avenue West - Twelve Inch Water (PW00500 / Adopted)			0	0	150,000	0	0	(150,000
4 Port Manatee 16" Water Main (6012570 / Existing)	1,550,903	1,825,882	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	(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	(2,560,000
	4,613,495	8,480,882	0	0	310,000	1,200,000	1,200,000	(11,190,882

Potable Water Renewal/Replacement

	le (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	C	3,458,496
2	Bayshore Area Waterline Improvements (6074771 / Existing)	40,990	345,652	0	0	0	0	0	C	345,652
3	Bayshore Gardens - Water Line Improvements (6031970 / Existing)	1,966,459	2,530,500	0	0	0	0	0	C	2,530,500
4	Bayshore On The Lakes - Potable Water Line Replacement (6072470	70,997	155,000	700,000	700,000	0	0	0	C	1,555,000
5	/ Existing) Clearview Manor At 34th Avenue	41,266	695,000	1,200,000	d	0	d	d		1,895,000
	West From 26th Street West To 33rd Street Court West - Water (6072370 / Existing)	41,200	093,000	1,200,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>		1,033,000
6	Cortez Estates - Water (6076470 / Existing)	55,453	454,983	0	0	0	0	0	C	454,983
7	Elwood Park Pump And Valve Replacement (6025971 / Existing)	549,416	550,000	0	0	0	0	0	C	550,000
8	Holiday Heights - Water (6074970 / Existing)	1,530,150	3,011,531	0	0	0	0	0	C	3,011,531
9	Oneco Terrace, Sunniland, And Kirk Haven -Water (6025570 / Existing)	467,695	1,065,000	700,000	0	0	0	0	С	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
Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	1,384,613	1,578,954	350,000	200,000	200,000	200,000	200,000	(2,728,954
11 Pic Town Estates - Water (6074870 / Existing)	182,908	1,350,000	700,000	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	C	4,084,688
Tallevast Area Waterline Improvements (6034072 / Existing)	200,015	207,059	0	0	0	0	0	C	207,059
Trailer Estates Subdivision - Water (6018070 / Existing)	6,108,627	6,343,467	0	0	0	0	0	(6,343,467
15 Washington Gardens - Water (6076770 / Existing)	47,189	60,000	300,000	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	(5,830,600
17 Water Facility - Spillway Rehabilitation (6026074 / Existing)		0	200,000	1,225,000	0	0	0	(1,425,000
Whitfield Estates Subdivision Phase 5 - Water 8" (6021978 /	564,283	785,414	0	0	0	0	0	C	785,414
Existing)	15,895,520	27,106,344	8,600,000	2,325,000	450,000	450,000	450,000	(39,381,344

Potable Water Supply

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	(2,558,000
2 East County Wellfield Expansion (6026174 / Existing)	2,631,750	2,831,276	0	0	0	0	0	C	2,831,276
3 East County Wellfield Transmission Lines (6026175 / Existing)	5,028,275	5,035,702	0	0	0	0	0	C	5,035,702
4 Fort Hamer Bridge Water Line Crossing (6054770 / Adopted)			420,000	2,000,000	1,890,000	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	(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	(36,942,472
7 Water Supply Acquisitions (6058700 / Existing)	56,625	200,000	100,000	100,000	100,000	100,000	100,000	(700,000
	13,553,198	14,746,489	720,000	2,300,000	9,009,000	4,846,000	24,846,000	C	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	O	O	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	·	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
Datable Weter	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
Lake Manatee Ultra Filtration Membrane Process Upgrade (COSC 470 / Friedland)	1,326,790	1,333,518	0	0	19,125,000	19,125,000	0	C	39,583,518
(6050470 / Existing)	1,326,790	1,333,518	0	C	19,125,000	19,125,000	0	C	39,583,518

			riscai i cai z	.011-2013			•				
	Pot	able Wate	er	I		1st Street	West From	Cortez Ro	oad To Gle	n Lakes 1	6" Water
	Potable \	Nater Distr	ibution	604	42770						
	Status	: Existing Init	tial Year: 2002 [District 4 Lo	cation: 51ST	STREET WE	ST FROM C	ORTEZ ROAL	TO GLEN L	AKES	
					<u>rehensive F</u>	Plan Informa		Proje	ect Mgr: Mik	e F. O'Rei	illy
CIE Project:	No LOS	Concurrency	: No Plan Ref	erence:		Project N	eed: Growth				
			<u>Scope</u>						Project N	І ар	
Installation of	new 16" wa	ter line.						-42ND AVE W		8-9.11	
			<u>Rationale</u>					43RD AVE W	68	PINEBROOK CIR	43RD AVE W 43RD AVE W
Required to mincreased dev	eet current elopment ai	nd for the heal	demand south o th of the water sy Funding Strate	stem.	ad to 53rd Av	enue West du	The to	WISHING SOLHSTW	20 M.S.	45TH AVE W	ASTH TER W
							Reach Found South Found South Found	A S S S S S S S S S S S S S S S S S S S	Soft and	SIST	DR W. S.
Scheo	lule of Act	ivities				Progra	ammed Fun	dina			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	To	to Date	Approp.							to Date
Design:	06/18/02	09/30/09	63,584	65,000)						65,000
Land:	40/04/00	40/04/40	COO 004	010.000							0
Construction:	10/01/09	12/31/10	690,804	810,000	,						810,000
Equipment: Project Mgt.:	06/18/02	12/31/10	55,846	60,000	7						60,000
Totals:	00/10/02	12/31/10	810,234	935,000		0 () 0	0	0		935,000
			610,234	933,000	'	o () 0	U	Ч		935,000
Operating B											
	FY2	2012 FY2	013 FY2014	FY201	5				eans of Fina	ancing_	
Personal:								g Sources			Amount
Non-Personal								or Funding		·	935,000
Operating Cap					<u></u>		Total	Funding:			935,000
Operating Tot		0	0	0	0						
No.of Position	s:	0	0	0	0						

	Pota	able Wat	er	Pro	Jeci#	C	ustomer In	formation	and Billing	g System	
	Potable V	Vater Distr	ibution	607	7500						
			Status			09 County-w					
					<u>ehensive P</u>	lan Informa		Proje	ect Mgr: Mik	e McLaugl	
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Ne	ed:				er Need
			Scope w customer inforn						Project M	Лар	
system; 2)a b department to software, inter testing and tra and Solid Was	illing system o retrieve data rfaces, hardw aining. All cos ste Operating	that provides and provide yare, professists are shared prund.	VR phone system for on-line billing work orders to the onal services to find via a 75%/25% Rationale supported. This probable system.	and payment le field crews acilitate data split between	, and 3) the r . The systen conversion, i Water/Sewe	meter n includes nstallation, er Operating F	und				
Utility Rates			Funding Strate	gy							
	dule of Acti	vities				Progra	mmed Fund	dina			
			Expended	Prior Year	E\/0044						
	From	To			FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Activity Design:	From	То			FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Activity Design: Land:	-		to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Activity Design: Land: Construction:	06/23/09	09/30/10	1,935,240	Approp. 4,860,000	FY2011	FY2012	FY2013	FY2014	FY2015	Future	4,860,00
Activity Design: Land: Construction: Equipment:	06/23/09 06/23/09	09/30/10 09/30/10	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	4,860,00
Activity Design: Land: Construction: Equipment:	06/23/09	09/30/10	1,935,240	Approp. 4,860,000	0		FY2013	FY2014	FY2015	Future 0	4,860,00 540,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	06/23/09 06/23/09 06/23/09	09/30/10 09/30/10 09/30/10	1,935,240 117,983	4,860,000 540,000 0					FY2015		4,860,00 540,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	06/23/09 06/23/09 06/23/09	09/30/10 09/30/10 09/30/10	1,935,240 117,983 0 2,053,223	4,860,000 540,000 0 5,400,000	0			0	0	0	4,860,00 540,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	06/23/09 06/23/09 06/23/09	09/30/10 09/30/10 09/30/10	1,935,240 117,983 0 2,053,223	4,860,000 540,000 0 5,400,000	0		0	0	FY2015 0 eans of Final	0	4,860,00 540,00 5,400,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	06/23/09 06/23/09 06/23/09 Budget Impa	09/30/10 09/30/10 09/30/10	1,935,240 117,983 0 2,053,223	4,860,000 540,000 0 5,400,000	0		0 Fundin	0 Mog Sources	0	0	4,860,00 540,00 5,400,00 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	06/23/09 06/23/09 06/23/09 Budget Impa	09/30/10 09/30/10 09/30/10	1,935,240 117,983 0 2,053,223	4,860,000 540,000 0 5,400,000	0		Fundin	0	0	0	4,860,00 540,00 5,400,00
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	06/23/09 06/23/09 06/23/09 Budget Impa FY20	09/30/10 09/30/10 09/30/10	1,935,240 117,983 0 2,053,223	4,860,000 540,000 0 5,400,000	0		Fundin	0 Mog Sources	0	0	4,860,00 540,00 5,400,00 Amount 5,400,00

	Pot	able Wate	er			Conquista	dor From	34th Street	West To 5	3rd Aven	ue West -
	Potable V	Vater Distr	ibution	PW	00500		7	welve Incl	n Water		
St	atus: Adopte	d Initial Year	: 2013 District	4 Location:	EL CONQUIS	TADOR FRO	OM 34TH ST	REET WEST	TO 53RD A	VENUE WE	ST
					rehensive Pl	an Informa	<u>tion</u>	Proje	ect Mgr: Bru	ice Siming	jton
CIE Project:	No LOS/	Concurrency	r: No Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			Scope						Project N	Лар	
Installation of	a 12" potable	e water main i	in El Conquistad	dor.				1 4 3	-	5 P 15,	1 30
			Rational				60	15-C	T HIE WAS NOT	190 3	Con Co
			ibution Model ar	nd Study and	is required to r	maintain the	Ser			_SJRD AVE V	52ND AVE W
fireflow and o	verall system							1	Start Server	1	S S
			Funding Strat	tegy				The state of the s			E .
Proposed De	bt							501		7 10	ONTE
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										200	THE STATE OF THE S
Sobo	dule of Acti	vitios				Drogra	mmed Fund	lina			
Scrie	dule of Acti	villes	Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	FIZUII	F12012	F12013	F12014	F12015	ruture	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	(150,000
Operating E	Budaet Imp	acts			•			<u> </u>			
	FY2		013 FY201	4 FY201	5			M	eans of Fina	ancing	
Personal:	. 12	0.2 1.12	0.0 1.1201				Funding	g Sources	<u> </u>	arronng	Amount
Non-Persona	ı.						Debt				150,000
Operating Ca								Funding:			150,000
Operating Ca		0	0	0	0		· star				
No.of Position		ol ol	o	0	0						
INO.UI FUSILIUI	ıə.	<u> </u>	<u> </u>	<u> </u>							

	Pot	able Wat	er	Proje			Port N	lanatee 16	5" Water Ma	ain	
	Potable V	Nater Distr	ibution	6012	570						
			Existing Initial Ye	ear: 2004 Distr	ict 1 Loca	ation: PINEY F	POINT ROAD	AND EAST	AVENUE		
					ensive P	lan Informa	<u>tion</u>		ect Mgr: Mik	e F. O'Re	illy
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	lap	
			ly 6,000 linear fee	et of 16" potable	water line	from East		/	00000		J.
Avenue Wate	r Tower at P	iney Point Ro						GROVE ST		1 1 5	
			Rationale				COASTAL-ST			1	1
Provide upgra	aded water lii	nes to replace	20 year old 8" w								16
LIVIN D			Funding Strate	<u>egy</u>			MATION	AL ST		0	AND HARLEE RD
Utility Rates	a n d a						-	1	N DOCK ST		OINT RO
2006 Utility B	onas							e (1		-
								A A	4	100) /
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Sche	dule of Act	ivities				Progra	mmed Fund	ding			
Activity	From	То	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							
Land:	12/01/07	01/29/09	402,302	9							
Construction:	07/30/09	09/30/10	1,059,362	1,687,132							1,687,132
Equipment:	01/00/03	03/30/10	1,000,002	1,007,102							1,007,102
Project Mgt.:	07/30/09	09/30/10	89,239	138,750							138,750
Totals:	01700700	00/00/10	1,550,903	1,825,882	0	0	0	0	0		0 1,825,882
			1,000,000	1,020,002		1	0		1 9		1,020,002
Operating E											
	FY2	012 FY2	013 FY2014	FY2015					leans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Persona	l:							or Funding			1,825,882
Operating Ca	pital:				_		Total	Funding:			1,825,882
_	t = 1	0	0	0 0	١						_
Operating To	tai:	0	<u> </u>	0 0)						

	Pota	able Wate	er		ject#		Rye Ro	oad - 167th	Blvd - Wa	ater	
	Potable V	Vater Distri	bution	607	6370						
		Status: E	xisting Initial Ye				ROAD AND				
					ehensive Pl				ject Mgr: Mi l	ke F. O'Re	illy
CIE Project:	Yes LOS/	Concurrency	: No Plan Refe	erence:		Project Ne	eed: Growth				
			<u>Scope</u>						Project	Мар	
Installation of	a 10" potable	e water line.								0 0	1/2
			<u>Rationale</u>								100
			bution Model and	I Study and is	s required to i	maintain the				-4	MICIAN
fireflow and ov	verall system									at to	2
		_	Funding Strate	gy						lu.	BLV ATH AVE NE
Utility Rates										ROAVEA	Nr. D
							arth	are no t	Sana	gets/	THE BLVD E
Cabaa	af A at:	!4!				D		allia ai		7	
Sched	lule of Acti	vities	Expended	Prior Year	EV0044		ammed Fun		F)/004F	Future	Appropriated
Sched Activity	lule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	FY2013	ding FY2014	FY2015	Future	Appropriated to Date
					FY2011				FY2015	Future	
Activity	From	То	to Date	Approp.	FY2011				FY2015	Future	to Date
Activity Design:	From	То	to Date	Approp.	FY2011				FY2015	Future	to Date
Activity Design: Land:	From 03/01/09	To 09/30/09	to Date 22,140	Approp. 34,000	FY2011				FY2015	Future	34,000
Activity Design: Land: Construction:	From 03/01/09	To 09/30/09	to Date 22,140	Approp. 34,000	FY2011				FY2015	Future	34,000
Activity Design: Land: Construction: Equipment:	From 03/01/09 10/01/09	To 09/30/09 12/30/10	to Date 22,140 168,691	Approp. 34,000 285,000	FY2011 0		FY2013	FY2014			34,000 0 285,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 03/01/09 10/01/09 03/01/09	To 09/30/09 12/30/10 12/30/10	168,691 8,304	Approp. 34,000 285,000		FY2012	FY2013	FY2014			34,000 0 285,000 1,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 03/01/09 10/01/09 03/01/09	To 09/30/09 12/30/10 12/30/10	168,691 8,304 199,135	Approp. 34,000 285,000 1,000 320,000	0	FY2012	FY2013	FY2014			34,000 0 285,000 1,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 03/01/09 10/01/09 03/01/09	To 09/30/09 12/30/10 12/30/10	168,691 8,304 199,135	Approp. 34,000 285,000 1,000 320,000	0	FY2012	FY2013	FY2014			34,000 0 285,000 1,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 03/01/09 10/01/09 03/01/09 sudget Impa	To 09/30/09 12/30/10 12/30/10	168,691 8,304 199,135	Approp. 34,000 285,000 1,000 320,000	0	FY2012	FY2013	FY2014			34,000 0 285,000 0 1,000 0 320,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 03/01/09 10/01/09 03/01/09 Budget Impa	To 09/30/09 12/30/10 12/30/10	168,691 8,304 199,135	Approp. 34,000 285,000 1,000 320,000	0	FY2012	FY2013 Continue Fundin All Pri	FY2014 Diag Sources			34,000 285,000 1,000 320,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal: Non-Personal	From 03/01/09 10/01/09 03/01/09 Gudget Impa FY20 Coital:	To 09/30/09 12/30/10 12/30/10	168,691 8,304 199,135	Approp. 34,000 285,000 1,000 320,000	0	FY2012	FY2013 Continue Fundin All Pri	FY2014 Diag Sources ior Funding			34,000 285,000 1,000 320,000 Amount 320,000

1 10	Jour 1 July 2011	Lo 10 Maopt	ca capital illipiov	omone i rogiam	
Potable Water		Project#	Whitfield Avenue		e To Prospect - 16 Inch
Potable Water Distribut	tion	PW00501		Water.	
Status: Adopted Initial Ye	ear: 2013 District 5	Location: Wh	HITFIELD AVENUE FR	OM LOCKWOOD RIDGE TO	PROSPECT
	Co	omprehensiv	e Plan Information	Project Mgr:	Bruce Simington
CIE Project: No LOS/Concurrency: No	Plan Reference):	Project Need:	Maintenance	
	Scope			Proj	ect Map
Installation of a 16" potable water main.				S.W.	
	Rationale			65TH AVE CIR E	65TH PL E
Project was identified in the Water Distribution fireflow and overall system pressure.	on Model and Study	and is require	d to maintain the	ST E - TU LIN E - TU	ST CIR E
Fun	ding Strategy			67TH TERE	66TH PLE
Utility Rates to pay Proposed Debt Service				2	68TH AVE E
				9	
				WHITFIELD AVE	
				0 0	
				0 - 1 9	86 P. C.
					70TH DRE
				70TH TER E) Sample
				71ST TERE	
Schedule of Activities			Programme	ed Funding	

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	(2,560,000	

Operating Budget Impacts FY2012 **Means of Financing** FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: Debt 2,560,000 Total Funding: 2,560,000 Operating Capital: Operating Total: 0 0 0 0 0 0 0

No.of Positions:

	Pot	able Wate	er	Р	Project#		Anna Maria	a Water Lir	e Improve	ments	
Pota	able Water	Renewal/F	Replacement	60	02870						
			Status: Existing					IA ISLAND			
					orehensive F	Plan Informa			ect Mgr: Stev	ve Serbat	у
CIE Project:	No LOS/	Concurrency	/: No Plan Refe	erence:		Project Ne	eed:	Mainter	nance		
			Scope						Project M	lap	
		galvanized pi	pe and 4" and 6"	unlined cas	st iron pipe wit	h 6" or 8" PVC					
pipe and app	urtenances.									Tampa E	Bay
			<u>Rationale</u>						vo		
Upgrade of th	ne existing wa	•						* ***	13º 8 8 A		
			Funding Strate	<u>gy</u>					a vo		
Utility Rates									THE STATE OF THE S	9115	
Proposed De	bt								A rust s	DUNDEE LE	
1										1151 TR	
İ									789)	KEY ROYALE DR	
										62ND ST	
										7 %	
									Gulf		
0-1	-ll £ A - t		I			D		P	54	L L	
Sche	dule of Act	ivities	Expended	Prior Year	EV/0044		mmed Fund		E\/004E	F1	Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	10/01/09	09/30/14	73,175	380,37	35,000	0 35,000	35,000	35,000			520,373
Land:			450	18,41	7						18,417
Construction:	10/01/10	09/30/15	1,103,095	1,226,97	3 165,000	165,000	215,000	215,000	250,000		2,236,973
Equipment:											0
Project Mgt.:	10/01/09	09/30/15	658,674	682,73	3						682,733
Totals:			1,835,394	2,308,49	6 200,000	200,000	250,000	250,000	250,000	(3,458,496
Operating E	Rudgot Imp	acte				-		-			1
Operating t			040 5/0044	E\/004	4.5						
	FY2	012 FY2	013 FY2014	FY201	15		E alia		eans of Fina	ancing	A
Personal:	_							g Sources			Amount
Non-Persona								or Funding			2,308,496
Operating Ca							Debt	- "			1,150,000
Operating To		0	0	0	0		Total	Funding:			3,458,496
No.of Position		0	0	0	0						

	Pot	able Wate	er		oject#	В	Bayshore A	rea Water	line Improv	vements	
Pota	ble Water	Renewal/F	Replacement	607	4771						
									N., AND 68 A		
					<u>ehensive Pl</u>	an Informa	<u>tion</u>		ect Mgr: Par	n Keyes	
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			<u>Scope</u>						Project N	/lap	
new 6" water The existing v	lines, service vater lines, co ment will pro	es, hydrants a constructed in ovide increase	ear feet of existir nd appurtenance Rationale 1972 or prior are d water pressure Funding Strate	undersized a	and/or thin-wa	II class 160 P	CANAL CLARK A	FLAMINGO BLVD	COTH ALE STATE OF THE STATE OF	STHAMEN ON THE PROPERTY OF THE	AVE DR E WE E S S S S S S S S S S S S S S S S S S
Sched	dule of Acti	<u>vities</u>					mmed Fund	ding			
Activity	From	То	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							335,00
Land:			,	,							,
Construction:	10/01/10	09/30/11	274	0							
Equipment:											1
Equipment: Project Mgt.:	10/01/09	09/30/11	37,949	10,652							10,65

Means of Financing

Amount

345,652

345,652

Funding Sources

All Prior Funding

Total Funding:

FY2012

0

Personal:

Non-Personal:

Operating Capital: _

Operating Total:

No.of Positions:

FY2013

0

0

FY2014

0

FY2015

0

0

			Fiscal Year 2			<u> </u>					
	Pot	able Wate	er		oject#	Bays	hore Gard	ens - Wat	er Line Imp	provement	S
Pota	ble Water	Renewal/F	Replacement	603	1970						
		Status: Existi	ng Initial Year: 2					N BAYSHOR	E GARDENS		
					ehensive P	lan Informa			ject Mgr: Wa	Iter Sowa	
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			<u>Scope</u>						Project N	/ lap	
			near feet of existi		6" water distr	ibution lines w	ith	' D		CORAL WAY	10
new 6" water	lines, service	es, hydrants a	nd appurtenance	S.				-0-3	BARNARD RD	7 4	
			Rationale					1 0	000	s s	- "
			1972 or prior are					YTSH (8	1 //2	MARILYN AVE
пре. Керіасе	ment will pro		d water pressure Funding Strate		rs and better	fire protection	. 8	MERCER RO		YOKE AVE	No.
Utility Rates			runding Strate	<u>:yy</u>			OAK (MEHO	S & EMORY	AVE THE STATE OF T	PINE ST N
Proposed Del	nt .						BAYB	The second	SEY SLEY	YALE AVE	PALMINS
Toposea Del	, , , , , , , , , , , , , , , , , , ,						8	MCDILL RD BURY	NA 41 28 1	W YALE AVE	J.
								ONDON	DUKE PL 15	200	50
								42	NOS MISON	FORNI	EXAS
							1	- Milli	ಕ ಕ	CALL AR	ORIDA BLVD
								BAY OR	N RADCLIFFE S RADCLIFFE	E PL GOHIO AVE	NDIANA AVE
								*	S RADCLIFFE	IOWA I	AVE 5
											- W
Sched	dule of Acti	vities	Expended	Prior Year			mmed Fund				Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	10/01/08	09/30/10	183,617	157,184							157,18
Land:			1,730	0							
Construction:	10/01/08	06/30/11	1,105,497	1,425,487							1,425,48
Equipment:											
Project Mgt.:	01/17/01	06/30/11	675,615	947,829							947,82
Totals:		-	1,966,459	2,530,500	0	0	0	(0	(2,530,50
Operating E	Pudgot Imp	acte		l					ı	1	
peraining E	uuget iiiip	<u>aci5</u>									

1	Λ	1
4	U	1

FY2012

0

0

Personal: Non-Personal:

Operating Capital:
Operating Total:

No.of Positions:

FY2013

0

0

FY2014

0

0

FY2015

0

Means of Financing

Amount

2,530,500

2,530,500

Funding Sources

All Prior Funding

Total Funding:

Potable Water	Project#	Bayshore On	The Lakes - Potable Water Line Replacement
Potable Water Renewal/Replacement	6072470		
Status: Existing Initial Year: 200	9 District 4 Loca	tion: NORTH OF CO	RTEZ ROAD AT 20TH STREET W.
	Comprehensiv	e Plan Information	n Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Refere	ence:	Project Need:	Maintenance
Scope			Project Map
Construction of 4,250 linear feet of 6" and 4,600 linear feet of 4" and 6" water mains.	of 8" water main to	replace existing 2",	S3RD AVE W S S S S S S S S S S S S S S S S S S
Rationale Existing lines are either asbestos cement or galvanized iron increased distribution pressure to the existing development. Funding Strategy	· 	fire protection and	33RD AVE DR W 35TH AVE W 35TH AVE W 35TH AVE W 35TH AVE W 35TH AVE W 35TH AVE W 35TH AVE W 35TH AVE W
Utility Rates Proposed Debt			38TH AVE W 35TH AVE W
			43RD AVE W 43RD AVE W 43RD AVE W 411
Schedule of Activities		Programm	ned Fundina

Sched	dule of Acti	vities		Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date			
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	(1,555,000			

Operating Budge	et impacts					
	FY2012	FY2013	FY2014	FY2015		Means of Financing
Personal:						Funding Sources
Non-Personal:						All Prior Funding
Operating Capital:						Debt
Operating Total:	0	C) () ()	Total Funding:
No.of Positions:	0	C	() (

Amount 155,000 1,400,000 1,555,000

Potable Water	Project#		arview Ma					et West To
Potable Water Renewal/Replacement	607237	0		33rd St	reet Court	West - Wa	ater	
Status: Existing Initial Year: 2009 District 3 Location:		MANOR A		ENUE WEST	FROM 26TH	STREET W	EST TO 33R	D STREET
	Comprehen	sive Pl	an Informa	tion_	Proje	ect Mgr: Pa	m Keyes	
CIE Project: No LOS/Concurrency: No Plan Refere	nce:		Project Ne	ed:	Mainter		ficiency	
Scope						Project I	Мар	
Replacement of 9,550 feet of 2" water mains on easements main to meter and relocate meters to the front right-of-way water maters to the front right-of-way water mains on easements					TO RO DR	80 Z	-29TH AVE W	3 3
The existing lines have aged and are in poor condition. Accurate quality suffers.	•	otection a	are limited an	d Honayorm	YORK DR.	MORWICH		25 25 25 25 25 25 25 25 25 25 25 25 25 2
Funding Strategy	<u></u>			Soun	9 T W W			32ND AVE W
Utility Rates Proposed Debt					13 PD ST	TH ST W	33RD AVE W	
				351H AVE 1 THE MISSION OF THE MISSIO	34TH AVE DI	35TH AVE W	TH AVE W	38TH AVE W
Schedule of Activities			Progra	mmed Fund	ding			
	rior Year Approp.	2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
	395,000							395,000
Design: 03/01/09 12/31/09 38,662							+	
Design: 03/01/09 12/31/09 38,662 Land:								C
	250,000 1,2	200,000						1,450,000
Land:	250,000 1,2	200,000						1,450,000
_and:	250,000 1,2 50,000	200,000						1,450,000 0 50,000
Land: 07/01/10 06/30/11 820 Equipment:	50,000	200,000	0	0	0	()	C

	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	695,000
Operating Capital:						Debt	1,200,000
Operating Total:	0) () () ()	Total Funding:	1,895,000
No.of Positions:	C) () C) (D		

Potable Water	Project#		Cortez Estates - Water
Potable Water Renewal/Replacement	6076470		
Status: Existing Initial Year: 2010 District 4 I	Location: CORTE	Z ROAD FROM 56	6TH STREET WEST TO 58TH STREET WEST
<u></u>	omprehensive	Plan Information	on Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need	d: Maintenance
Scope			Project Map
Replace 4,380 feet of 3" water mains located in easements with including valves, fire hydrants and new services from main to material Rationale Current potable water system is deteriorated, undersized, has illocated within an existing easement where maintenance access Funding Strategy Utility Rates	neter. nadequate fire pro		A STHAVE DR V SATISFIES ASTROAVE W ASTR

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	C	0	0	0	0	(454,983	

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	454,983
Operating Capital:					Total Funding:	454,983
Operating Total:	0	0) () (
No.of Positions:	0	0	C)		

	Fiscai Year	2011- 2015 A	laoptea	Capitai imp	rovement	Program			
Potable \	Nater	Proje	ect#	Elw	ood Park	Pump And	l Valve Rep	olacemen	t
Potable Water Renev	wal/Replacement	t 6025	971						
	Status: Existing Ir		District 5	Location: EL	WOOD BOO	STER STATI	ON		
		Comprel	nensive F	Plan Informat	tion	Proj	ect Mgr: Sal	Bordona	ro
IE Project: No LOS/Concur	rency: No Plan Re	eference:		Project Ne	ed:	Mainte			
	Scope						Project N	Лар	
Replacement of booster pumps, value of booster pumps, value of the control of the		omatic transfer s	witch (ATS	3). Installation	of			D	
-	Rational	le						-	39TH AVE E
Rehabilitation and upgrades are be existing building will be modified to rea.		new electrical equ				76			51ST ST
Itility Rates	r ununing oura	<u>itegy</u>			aT s HT S t	20			43RD AVE E
						SANIBEL WAY	TURTLE BAY TE		45TH AVE E
Schedule of Activities				Progra	mmed Fun	ding			
Activity From To	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate to Date

Sched	lule of Acti	vities		Programmed Funding									
Activity	From	То	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	C	0	0	C) (550,000		

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

Means of Financin	<u>ıg</u>
Funding Sources	Amount
All Prior Funding	550,000
Total Funding:	550,000

	Fiscal Year 2011- 2015 Ac	dopted Capital Imp	provement Program
Potable Wate	Pr ojec	t#	Holiday Heights - Water
Potable Water Renewal/R	Replacement 60749	70	
			VENUE BETWEEN 26TH STREET WEST AND 18TH STREE
		WEST	
	Comprehe	ensive Plan Informat	ation Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency	: No Plan Reference:	Project Ne	eed: Maintenance
	<u>Scope</u>		Project Map
Design and construction of 27,500 linea main to replace the existing 2", 3", 4" and Current potable water system is deterior located within an existing easement who utility Rates Proposed Debt	d 6" water mains. Rationale ated, under sized, has inadequat	e fire protection and is	46TH AVE W
Schedule of Activities		Progra	ammed Funding
	Expended Prior Year F	Y2011 FY2012	FY2013 FY2014 FY2015 Future Appropriat

Sched	dule of Acti	vities			Programmed Funding						
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(3,011,531

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	3,011,531
Operating Capital:					_	Total Funding:	3,011,531
Operating Total:	0	C) () (<u> </u>		
No.of Positions:	0	C)) (D		

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water	Project#	Oneco Ter	race, Sunniland, And Kirk Haven -Water					
	6025570	· · · · · · · · · · · · · · · · · · ·						
Potable Water Renewal/Replacement								
Status: Existing Initial Year: 2009 District 4 Location: C	NECO TERRA	RACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD						
		ND 55TH AVENUE						
<u>C</u>	comprehensiv	<u>/e Plan Information</u>	Project Mgr: Mike F. O'Reilly					
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance					
<u>Scope</u>			Project Map					
Replace existing 2" and 3" water lines with 6" lines, move service replace in front right-of-way, and install 16,250 feet of water many hydrants. Rationale Current potable water system is deteriorated, under sized, has located within an existing easement where maintenance access Funding Strategy Utility Rates Proposed Debt	ain with 27 valve	protection and is	SAND AVE E SAND AVE B SAND A					

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	03/01/09	09/30/10	163,811	604,000							604,000
Land:											0
Construction:	12/01/09	06/30/11	276,012	440,000	700,000						1,140,000
Equipment:											0
Project Mgt.:	03/01/09	06/30/11	27,873	21,000							21,000
Totals:			467,695	1,065,000	700,000	0	0	0	C	(1,765,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	1,065,000
Operating Capital:						Debt	700,000
Operating Total:	0	C) C) ()	Total Funding:	1,765,000
No.of Positions:	0	C) C) (

•	iscai i cai z	2011 2013	Auopicu	Oapital IIIIp	OVCILICITI	. i i ogiaiii			
Potable Water	1		oject#	Palma	Sola Sub	division W	ater Line Ir	nprovem	ents
Potable Water Renewal/Re	placement	605	53370						
Status: Existing Initial Year: 2005 Dis	strict 3 Locati	on: PALMA S	SOLA PARK	BLVD TO 75T	ST W ALC	NG MANATE	E AVE, SOU	TH TO ALH	AMBRA DR
		Compi	rehensive l	Plan Informa	ion	Pro	ject Mgr: Ste	ve Serba	ty
CIE Project: No LOS/Concurrency: I	No Plan Ref	ference:		Project Ne	ed:	Mainte	nance		-
	Scope						Project N	Лар	
Phased replacement of approximately 30,8 new 6" water lines and 8" water mains.			", 4" and 6" \	water lines with			3RD AVE	w	WISH
	<u>Rationale</u>	2					8		5
To enhance fire protection. In addition, ma right of way. Existing lines are mostly asb- little fire protection.	estos cement	and are locat					SENRAB DE	TH AVE W	7TH AVE W
<u>Fu</u>	unding Strate	egy					9	9TH AVE W	9TH AVE W
Utility Rates Proposed Debt							NOR OSUBERO PAGE	GREEN PKWY	W AVE HT
Schedule of Activities				Progra	ola mmed Fun	ding	ISTH AVE W	W WW	16TH AVE DR W
	Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriat
Activity From To	to Date	Approp.	1 12011	1 12012	1 12013	1 12014	1 12013	i utule	to Date

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	C	2,728,954		

Operating Budge	Operating Budget Impacts									
	FY2012	FY2013	FY2014	FY2015						
Personal:										
Non-Personal:										
Operating Capital:										
Operating Total:	0	C	0	0						
No.of Positions:	O	C	0	0						

Means of Financing							
Funding Sources	Amount						
All Prior Funding	1,578,954						
Debt	1,150,000						
Total Funding:	2,728,954						

Potable Water Proiect# Pic Town Estates - Water 6074870 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST **Comprehensive Plan Information** Project Mgr: Mike F. O'Reilly CIE Project: No LOS/Concurrency: **No** Plan Reference: **Project Need: Maintenance Project Map** Scope Design and construction of 8,200 linear feet of 6" and 3,650 linear feet of 8" water mains to replace QUADRALN 8 ORLANDO CIR 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 49TH AVE DR W 49TH AVENUE TER V located within an existing easement where maintenance accessibility is limited. **Funding Strategy Utility Rates** KST SIST AVE W Proposed Debt 51ST AVE DR W IST AVE TER 52ND AVE W 52ND AVE LN W 52ND AVE BLVD W 70 53RD AVE W PINE DR **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2011 FY2012 FY2013 FY2014 FY2015 **Future** Activity From То to Date Approp. to Date Design: 03/01/09 01/30/11 142,468 610,000 610,000 Land: 750 Construction: 01/01/10 09/30/11 29.167 700.000 700.000 1,400,000 Equipment: Project Mgt.: 03/01/09 09/30/11 10,523 40,000 40,000 Totals: 182.908 1.350.000 700.000 0 2.050.000

Operating Budge	et Impacts			
	FY2012	FY2013	FY2014	FY2015

	1 12012	1 12013	1 12017	1 12013
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	C
No.of Positions:	0	C	0	O
. •	0	C	0	

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

	Pot	able Wat	er		oject#		Sub	urban Syst	em - Wate	r	
Pota	able Water	Renewal/F	Replacement	607	4770						
			District 4 Location	n: 58TH AVE	WEST NOR STREET		AVENUE W	EST BETWE	EN 26TH ST	REET WES	T AND 14TH
				Compr	ehensive P	lan Informat	tion_	Proj	ect Mgr: Ch	arles Fror	nan
CIE Project:	No LOS	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project I	Мар	
			ting 2", 3" and 6"		with approxir	nately 38,600	-51ST AVE TER	N 51ST AVE	TER W >	-	52ND AVE W
linear feet of (6" water mai	n and 10,100	linear feet of 8" w	ater main.				VE DR W 52ND AVE	DRW	SOUTH ST	5
Estation of the sec	:41		Rationale	Dl				2ND AVE TER W 53	RD AVE W		70 F
			nt or galvanized in distribution press					75	Натто	PARK LN	
			he existing prope					3	Cedor	THE HE	- Call
road right-of-			no oxioting propo	ruoo, aria pro	, , , , , , , , , , , , , , , , , , ,			TW TW	55TH AVE W	5.7	
			Funding Strate	gy				29TH ST W H ST W 26TH ST W 26TH ST W	23RD STW- STSTCTW 19TH STW-	£ (4)	1 ≥ 2
Utility Rates							P	28TH ST 28TH ST W 27TH ST W	238 2151 19TH	5	HST C
2003 Utility B								6 ×	S S S	N N N N	SHORE DR
Proposed Del	bt							MTH ST CT W	21ST ST W	TTH ST W	SWANDR
							lad .	Z Z	SETH AVE DR W 58TH	AVE DR W	SHADYLN
							60TH	AVE W	SUNSET DR	LEISURE DR	SHADT EN
							27	P 4-	2 FLAMI	NGO BLVD	60TH AVE W
Sched	dule of Act	ivities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	02/01/09	09/30/10	269,134	520,000						1	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:	10,01,10	30/33/12	200,100	1,201,210	2,200,000						0,107,270
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	C)	0 4,084,688
Operating E	Rudget Imr	acte	,		, ,						
Operating L		2012 FY2	013 FY2014	FY2015				N/I	eans of Fin	anaina	
Personal:	F 1 2	UIZ PIZ	013 F12014	F12013	,		Fundin	g Sources	calls Of FIII	iancing	Amount
Personal: Non-Persona	I.							<u>-</u>			1,834,688
Operating Ca							Debt				
Operating Ca	•	0	0	0	0			Funding:			2,250,000 4,084,688
No.of Position		0	O O	0	0			- 3			, ,
10.01 1 0311101	13.	<u> </u>	<u> </u>	<u> </u>							

	Pot	able Wate	er .	Pro	ject#	1	Talle	vast A	rea Water	line Improv	ements	
Doto			Replacement		4072	-						
			: 2006 District 5		_	POAD AND 1	STU C	TDEET	EAST TUD		STDEET EA	QT T
- 31	iaius. Existini	g Illiliai i eai.	. 2000 DISTRICT			Plan Informa		JINLLI		ject Mgr: Mik		
CIE Project:	No LOS/	Concurrency	r: No Plan Ref		CHCHOIVE I	Project Ne				enance	c i . O ive	iiiy
<u> </u>	110 200/	2011041101109	Scope	0.000.		1 10,000 110				Project N	/lan	
Desian, testin	na. field monit	oring and con	nstruction of water	r line extensi	on.		F		~	T TOJECE II	Т	
		g	Rationale						COMMERCE BLVD	LE THE	†	
Residents in 1	the vicinity of	Tallevast Roa	ad and 16th Stre	,	8th Street Ea	ast do not		-		9	+	
currently have												
			Funding Strate	<u>egy</u>					ROME AVE			
Jtility Rates									HARDIN AVE		+	
								CLYDE JONES	RD	1714 ST E- 1714 ST REET OF E-		
School	dule of Acti	vitios				Progra	mme	d Fund	ding	Т 1	4	
			Expended	Prior Year	FY2011	FY2012		2013	FY2014	FY2015	Future	Appropriate
Activity	From	То	to Date	Approp.	1 12011	1 12012		2013	1 12014	1 12013	- uture	to Date
Design:			71,675	81,442								81,44
₋and:	04/20/06	05/31/08	609	1,000								1,00
Construction:	06/01/08	12/31/10	33,614	14,000								14,00
Equipment:												
Project Mgt.:	04/20/06	12/31/10	94,117	110,617								110,61
Totals:			200,015	207,059	(0		0		0		0 207,05
Operating E	Budget Impa	acts										
	FY2	012 FY20	013 FY2014	FY2015	5				<u>N</u>	leans of Fin	ancing	
Personal:								Funding	g Sources			Amount
Non-Persona	l:							All Pri	or Funding			207,05

0 0

0

Operating Capital:

Operating Total:

No.of Positions:

0

Total Funding:

207,059

. Gtable trate.					oject#	Trailer Estates Subdivision - Water						
Pota	ble Water	Renewal/R	eplacement	601	8070							
		Status	: Existing Initia	l Year: 2004	District 4 L	_ocation: 19Th	H STREET A	ND 69TH AVE	NUE			
				Compr	ehensive F	Plan Informa	<u>ition</u>	Proj	ect Mgr: Ch t	uck Froma	an	
CIE Project:	E Project: No LOS/Concurrency: No Plan Reference: Project i						eed:	ed: Maintenance				
Scope									Project N	Лар		
nstallation of	new water si	upply lines and	d meters in the fr	ont right-of-w	vay.		AIL	COLGATE	AVE / /	PINE ST S	10	
			<u>Rationale</u>					SLANE AVE COLGATE	8	PALM LN S	Par .	
			the 1950's. The	existing water	er lines are e	excessively	Mass &	S. C.	YALE AVE		9 _A	
corroded inter	rnally and are	e in need of re	placement.				GEORGIANE BURN AVE	WELL 3	8 [] []	21	65TH AVE W	
								PURDU	CANAL WAY DR	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	65TH AVE DR W	
Liver B			Funding Strate	<u>egy</u>			BOWDOIN	The second second	- ARIZ	- 5	11 66TH AVE W	
Utility Rates							W 2		FLORI	DA BLVD		
	a :a ala						14V	N RADCLIFFE PL	OHIO AVE	0,	67TH AVE W	
2003 Utility Bo							SMITHAVE	N RADCLIFFE PL S RADCLIFFE PL	OHIO AVE	ANA AVE	67TH AVE W	
							W.	S RADCL#FE PI	OHIO AVE	ANA AVE	67TH AVE W	
2003 Utility Bo 2006 Utility Bo							W.	S RADCLIFFE PL	OHIO AVE INDI	ANA AVE		
							W.	S RADCLIFFE PL	OHIO AVE INDI	ANA AVE	68TH AVE W	
							W.	S RADCLIFFE PI	OHIO AVE INDI	ANA AVE	68TH AVE W	
							W.	S RADCLIFFE PL	OHIO AVE INDI	ANA AVE	68TH AVE W	
2006 Utility Bo	onds	vitios				Progra	3	S RADCLUFE PI	OHIO AVE INDI	ANA AVE	68TH AVE W	
2006 Utility Bo		<u>vities</u>	Expended	Prior Year	EV2014		ımmed Fun	S RADCLIFFE PL	OHIO AVE NO. MINNESOTA AVE NO. MICHIGAN AVE WY YORK AVE S	SCONSIN AVE	68TH AVE W S8TH AVENUE DR W	
2006 Utility Bo	onds	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	3	S RADCLUFE PI	OHIO AVE INDI	ANA AVE	68TH AVE W	
Scheo	onds dule of Acti						ımmed Fun	S RADCLIFFE PL	OHIO AVE NO. MINNESOTA AVE NO. MICHIGAN AVE WY YORK AVE S	SCONSIN AVE	Appropriated	
Scheo	onds dule of Acti From	То	to Date	Approp.			ımmed Fun	S RADCLIFFE PL	OHIO AVE NO. MINNESOTA AVE NO. MICHIGAN AVE WY YORK AVE S	SCONSIN AVE	Appropriated to Date	
Scheo Activity Design:	onds dule of Acti From	То	to Date 1,729,426	Approp. 857,700			ımmed Fun	S RADCLIFFE PL	OHIO AVE NO. MINNESOTA AVE NO. MICHIGAN AVE WY YORK AVE S	SCONSIN AVE	Appropriated to Date 857,700	
Scheo Activity Design: Land: Construction:	dule of Acti From 04/15/04	To 09/30/09	to Date 1,729,426 2,085	Approp. 857,700 1,438			ımmed Fun	S RADCLIFFE PL	OHIO AVE NO. MINNESOTA AVE NO. MICHIGAN AVE WY YORK AVE S	SCONSIN AVE	Appropriated to Date 857,700 1,438	
Scheo Activity Design: Land:	dule of Acti From 04/15/04	To 09/30/09	to Date 1,729,426 2,085	Approp. 857,700 1,438			ımmed Fun	S RADCLIFFE PL	OHIO AVE NO. MINNESOTA AVE NO. MICHIGAN AVE WY YORK AVE S	SCONSIN AVE	Appropriated to Date 857,700 1,438	

_	1	-
- /	-1	,

FY2012

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

FY2013

0

FY2014

FY2015

0

0

Means of Financing

Amount

6,343,467

6,343,467

Funding Sources

All Prior Funding

Total Funding:

Potable Water	Project#		Washir	ngton Gardens - Water	
Potable Water Renewal/Replacement	6076770				
Status: Existing Initial Year: 2010 District 2 Location			VE EAST F	FROM 25TH STREET EAST TO 26TH ST	REET
		RTEAST			
		Plan Information	_	Project Mgr: Mike F. O'Reilly	
CIE Project: No LOS/Concurrency: No Plan Refer	rence:	Project Need:		Maintenance	
Scope				Project Map	
Replacement of 3,980 feet of 3" water mains located on eawater mains, 11 valves, 4 fire hydrants and new service fro		right-of-way with 6"	DOTH ST E	94 e	1
Rationale				29TH ST 6 28TH	STOTE
Current potable water system is undersized; has inadequate		is located within an		DR HTC	
existing easement where maintenance accessibility is limite	ed.			2	
Funding Strateg	<u> </u>		TH AV	CANA CA E TEMPES	
Utility Rates				E ZOMATCIE 4	
Proposed Debt				28TH ST E 26TH ST OR E	
				25(115) E	24TH ST E -
				ZATH ST E	
			23RD ST E	H AVE	
			d.	111 121 121	
Cabadula of Activities		Drogramm	and Franci	in a	

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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	C	(360,000		

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Financing	1
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	60,000
Operating Capital:					Debt	300,000
Operating Total:	0) () () (Total Funding:	360,000
No.of Positions:	0) () () (

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Project# Water Facility - Tainter Gates - Water

Potable Water Renewal/Replacement

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

Scope

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.

Rationale

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

Funding Strategy

0

Utility Rates
Proposed Debt

No.of Positions:



Project Map

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	O	0	C	5,830,600		

Operating Budget Impacts Means of Financing FY2013 FY2014 FY2015 FY2012 Funding Sources Amount Personal: All Prior Funding Non-Personal: 3.830.600 Debt 2,000,000 Operating Capital: Total Funding: 5,830,600 Operating Total: 0 0

	Pot	able Wate			roject#	\		lity - Spillw	ay Rehab	ilitation	
Pota	ble Water	Renewal/R	Replacement	60	26074			-			
			xisting Initial Y		District 1 Loc	cation: WATER	R FACILITY	- WATERLINE	ROAD		
				Comp	rehensive I	Plan Informa	tion	Proje	ect Mgr: Bru	ice Siming	gton
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	ference:		Project Ne	ed:	Mainte	nance		
			Scope						Project I	Мар	
,			oad. Hydro-blast					(W)IFRA	1 7	- 1	*
	. ,	take channel t	to extend useful	life and coat	with a multi-	part epoxy		19.18	1	1	
coating syster	n.							5			
			Rationale	_			(3)	The state of the s	1		1
			ave experienced of the surfaces					7.7	- ·		675
cleaned and c	•	or the integrity	of the surfaces	and ensure	illeli uselui ili	e, they must b	e	ONE SO LO	-		10/2
	oatea.		Funding Strate	eav			Err	2			1: X
Utility Rates			· anang on at	<u> </u>			XJ.	2ND AVE E	الما	1	- (
Proposed Del	ot						3.	2ND AVE E	2/		
							'b -	7TH AVE E	Z	1	7
							WAT	ERLINE RD	*	Lake Manate	
							4	1 NO 1	DAWARD .	Manata	/
							18TH AVE	E 0 1	ř.	1	e
Scher	dule of Acti	vities				Progra	mmed Fun	dina			
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:	10/01/10	09/30/11			200,00	0					200,000
Land:											
Construction:	10/01/11	09/30/12				1,225,000					1,225,000
Equipment:											
Project Mgt.:	10/01/10	09/30/12									
Totals:				(200,00	0 1,225,000	() 0	С) (1,425,00
Operating E	Budget Imp	acts									
	FY2		013 FY2014	4 FY201	5			М	eans of Fin	ancing	
Personal:							Fundir	g Sources			Amount

0

0

0

0

Debt

Total Funding:

1,425,000

1,425,000

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

					, laspica	oupitui iiiik		 				
	Pot	able Wate	er		oject#	Whitfi	eld Estate	d Estates Subdivision Phase 5 - Water 8"				
Potak	ble Water	Renewal/R	Replacement	602	1978							
		Statu	us: Existing Initia	al Year: 2008	District 4	Location: WH	ITFIELD AVE	NUE AND U	S 41			
				Compr	<u>ehensive F</u>	Plan Informa	<u>tion</u>	Proj	ect Mgr: Ste	ve Serbat	У	
CIE Project: N	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance			
			<u>Scope</u>						Project N	/lap		
Replacement o	of existing 2'	' and 4" water	lines with 8" wat	ter lines.			METE.	WELL ST	64	TH AVE E	四二 一	
			<u>Rationale</u>				1000	RVARD AVE				
			nes in the Whitfie				ny FLC	RIDA BLVD	AVE W	ELL WAY	67TH AVE E	
			nes to the front rig	ght of way. Pl	hase 5 will c	omplete	OF SET AND AND AND AND AND AND AND AND AND AND	IOWA AVE -68TH	IVE W 3	DANNY DR	2	
replacement of	f the existing						Sett.	THE BOTH	WE W T S	AN WHITE	LD AVE	
			Funding Strate	<u>egy</u>			Da	100	- N	ADON	5 ==	
								Contract Con	The state of the s	CLYDE JONES RD	TALLEVAST RD	
<u>Schedı</u>	ule of Acti	<u>vities</u>					mmed Fun					
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
Design:	01/01/08	04/30/09	30,847	64,650							64,65	
Land:			1,650	0								
			10	202 704								
Construction:	06/30/09	06/30/10	465,564	639,764							639,76	
	06/30/09	06/30/10	465,564	639,764							639,76	
Construction:	06/30/09	06/30/10	465,564 66,222	81,000							639,76	

	FY2012	FY2013	FY2014
Personal:			
Non-Personal:			

Operating Budget Impacts

 Operating Capital:
 0
 0
 0
 0

 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

FY2015

	•					
Potable Water	Project#					
Potable Water Supply	6021672					
Status: Existing Initial You	ear: 2002 District	1 Location: ACQUISIT	FION COUNTYWIDE			
	Comprehensive	Plan Information	Project Mgr: Steve Serbaty			
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Other Need			
Scope			Project Map			
Purchase land subject to recurring flooding within the Manatee	River Floodway.					
Rationale						
To relieve residents who live in the downstream area of recurri properties and facilitating relocation. Funding Strategy Utility Rates Proposed Debt	ng flooding conditi	ons by purchasing				

Schee	dule of Acti	vities			Programmed Funding						
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			15,209	68,000							68,000
Land:	06/01/02	09/30/15	1,673,410	1,252,500	100,000	100,000	100,000	100,000	100,000		1,752,500
Construction:			636	2,000							2,000
Equipment:											0
Project Mgt.:	06/01/02	09/30/15	93,057	735,500							735,500
Totals:			1,782,312	2,058,000	100,000	100,000	100,000	100,000	100,000	C	2,558,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	2,058,000
Operating Capital:						Debt	500,000
Operating Total:	0) () () (0	Total Funding:	2,558,000
No of Positions	0	C) (0		

			riscai i eai 2	.011-2013	Adopted	Capital IIII	overnerit	riogram			
	Pot	able Wate	er		oject#		East Co	unty Wellf	ield Expan	sion	
	Potable	e Water Su	pply	602	6174						
		Status: E		ar: 2007 Dis		ation: DUETTE		AND EAST	COUNTY		
				Compr	ehensive	Plan Informa	<u>tion</u>	Proj	ect Mgr: Jef	f Streitma	tter
CIE Project:	Yes LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:Growth				
			<u>Scope</u>						Project N	Лар	
Design, const and well hous		management	of the installation	of two new v	wells with as	ssociated pump	os .		1	i. / }	UETTE RD
To provide inc	creased syste	em capacity a	Rationale nd utilization of n	ew permitted	source of g	roundwater.	16			30	Y.
			Funding Strate	gy				. 1			1
Utility Rates									OH WAY BO	Lione Ro	11TH AVE E
Sched	dule of Acti	vities	Expended	Prior Year			mmed Fun				Annropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:		01/20/09	430,111	427,000							427,00
Land:				·							
Construction:	01/21/09	06/30/10	2,034,161	2,310,000							2,310,00
Equipment:											
Project Mgt.:	06/17/07	06/30/10	167,478	94,276							94,27
Totals:			2,631,750	2,831,276		0 0	0	0	0	(2,831,27

Operating Budget	<u>Impacts</u>
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FY2012

 Personal:

 Non-Personal:

 Operating Capital:

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

FY2013

FY2014

FY2015

Means of Financ	ing
Funding Sources	Amount
All Prior Funding	2,831,276
Total Funding:	2,831,276

	Pot	able Wate	er		ject#	Ea	st County	Wellfield	East County Wellfield Transmission Lines			
	Potable	e Water Su	vlaa	602	6175							
			xisting Initial Ye	ar: 2007 Dis	trict 1 Loca	tion: DUETTE	PRESERVE	AND EAST	COUNTY			
						lan Informa			ject Mgr: Jef	f Streitma	tter	
CIE Project:	Yes LOS/	Concurrency	r: No Plan Refe	erence:		Project Ne	ed: Growth					
			Scope						Project N	Мар		
			for the installation			feet of 30" wa	ater 🕟 🕟		The state of the s	1 _	0	
pipeline and	service roads	in conjunction	n with two new pr	oduction well	s.		07		100		1 0	
T			Rationale				-			3		
i o provide in	creased syste		nd utilization of n		source of gro	oundwater.	1		4.	In .	-	
Litility Dotos			Funding Strate	<u>egy</u>					3. 7	7		
Utility Rates								. (They	{		
								*		3		
								. >		3	- Andrew	
							V		~	thermany	>	
								5	\ 3		9	
								E. S.	1 25		N A R	
									Engl.		EAR	
								9	1 4			
								64	The	P	1	
Soho	dula of Aoti	vition				Drogro	mmed Fund	dina	71	-4	1. 6	
	dule of Acti		Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated	
Activity	From	То	to Date	Approp.	F12011	F12012	F12013	F12014	F12013	Future	to Date	
Design:	07/01/07	01/20/09	368,193	358,702							358,702	
Land:											C	
Construction:	01/21/09	06/30/10	4,380,766	4,640,000							4,640,000	
Equipment:											C	
Project Mgt.:	06/17/07	06/30/10	279,317	37,000							0=000	
i rojoot mgt					0	0	0	(_		37,000	
Totals:			5,028,275	5,035,702	U	Ч	U	· ·) U	(37,000 5,035,702	
Totals:	Budget Imp	acts	5,028,275	5,035,702	U	Ų	0) 0	(
, ,			· · · · · ·		9	9		N	leans of Fin	ancing		
Totals: Operating I	Budget Imp FY2		· · · · · ·		9	Ψ	Funding		leans of Fin	ancing		
Totals: Operating I Personal:	FY2		· · · · · ·		<u> </u>	<u> </u>		g Sources	leans of Fin	ancing	5,035,702	
Totals: Operating I Personal: Non-Persona	FY2		· · · · · ·		<u> </u>	<u> </u>	All Pri		leans of Fin	ancing	5,035,702	
Totals: Operating I Personal:	FY2		· · · · · ·		0	<u> </u>	All Pri	g Sources or Funding	leans of Fin	ancing	5,035,702 Amount 5,035,702	

			veinent i rogiam			
Potable Water	Project#	Fort	t Hamer Bridge Water Line Crossing			
Potable Water Supply	6054770					
Status: Adopted Initial Year: 2010 Dis	strict 1 Location	n: FORT HAMER RD	TO UPPER MANATEE RIVER ROAD			
<u></u>	comprehensiv	e Plan Information	n Project Mgr: Vince Canna			
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	Growth			
<u>Scope</u>			Project Map			
Construction of 8,200 linear feet of 24" to 30" water main cross Upper Manatee River Road.	ing from Fort Ha	mer Road Bridge to	CREGLE C 23RD PLE MULHOLLAND RO			
<u>Rationale</u>			23RD ST E 200 CT E			
Project will provide second water main supply to North County	area and provid	e improved water	The state of the s			
main redundancy to the North County area.			The same of the sa			
<u>Funding Strategy</u>			The state of the s			
Proposed Debt			RIVERBANK TER RIVERBANK TER UPPER MANATEE RIVER RD UPPER MANATEE RIVER RD			

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	(4,310,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						Debt	4,310,000
Operating Capital:						Total Funding:	4,310,000
Operating Total:	C) () ()	0		
No.of Positions:	C	C) (D	0		

Potable Water	Project#	Lake	Manatee Watershed Land Purchases			
Potable Water Supply	6021670					
Status: Existing Initial Year: 20	08 District 1 L	ocation: STATE ROA	AD 64 AND SULLIVAN BRIDGE			
<u>(</u>	Comprehensiv	e Plan Informatio	n Project Mgr: Steve Serbaty			
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	: Other Need			
Scope			Project Map			
Purchase environmentally sensitive lands between Sullivan bri reservoir shore and river banks. Rationale To protect the Lake Manatee watershed which is Manatee Cou Funding Strategy Utility Rates Proposed Debt			675 GOLA J RO - WASHINGTON OF THE PROPERTY OF			

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:			27,555	26,606							26,606
Land:	10/01/07	09/30/14	3,319,222	3,317,374	100,000	100,000	100,000	100,000	100,000		3,817,374
Construction:	10/01/07	09/30/15	85,259	135,255							135,255
Equipment:											0
Project Mgt.:	10/01/07	09/30/15	95,545	110,804							110,804
Totals:			3,527,582	3,590,039	100,000	100,000	100,000	100,000	100,000	(4,090,039

Operating Budge	et 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	3,590,039				
Debt	500,000				
Total Funding:	4,090,039				

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

Potable Water			nty Wells - Treatment
Potable Water Supply	6069570		
Status: Existing Initial Year: 2008	District 1 Locat	tion: UTILITY PROPERTY AT BUF	FALO CREEK NORTH
	Comprehensiv	e Plan Information	Project Mgr: Jeff Streitmatter
CIE Project: Yes LOS/Concurrency: Yes Plan Reference	e: 10.1	Project Need:Growth	
Scope			Project Map

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

Operating Rudget Impacts

Proposed Debt



Sched	dule of Acti	vities	Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	C	0	6,819,000	4,546,000	24,546,000	0	36,942,472	

Operating Budge	et iiiipacis				
	FY2012	FY2013	FY2014	FY2015	
Personal:				,	_
Non-Personal:					
Operating Capital:					
Operating Total:	0	0	C) ()
No.of Positions:	0	0	C	C	D

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,031,472
Debt	35,911,000
Total Funding:	36,942,472

Water Supply Acquisitions

Project#

Potable Water

			<u> </u>	COF	0700			,	•		
	Potable	e Water Su			8700						
		Status	s: Existing Initial								
					ehensive P	lan Informat		Proje	ect Mgr: Stev	ve Serbaty	y
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed: Growth				
			Scope						Project M	ар	
Purchase pro	perties within	Manatee Co	unty with water p	ermits.				1.	////		
			Rationale				/ 1	J. Jan			i g
To supplement	nt the current	sources of th	ne Manatee Coun	ty water syste	em.			1997	H		
			Funding Strate	egy			1	Con of	1 5	1	
Utility Rates									The state of	las	
Proposed Del	bt							The state of the s	1	The state of the s	
							A	Fig.	1	9 -	
								A Jah	the		
								1			
									The A		1
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								1 %		2	7
								1 3			-
								1	// /		
								1			
Sched	dule of Acti	vities				Progra	mmed Fund	ding			
A addressed	F	То	Expended to Date	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Activity	From	10		Approp.							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	C	700,000
Operating E	Budget Imn	acts									
opolating E	FY2		013 FY2014	FY2015				NA.	eans of Fina	ncina	
Danasalı	FIZ	UIZ FIZ	013 F12014	FIZUIS			Funding	Sources	zans ur Filla	ancing	Amount
Personal:							`				
Non-Persona								or Funding			200,000
Operating Ca				0			Debt	Funding:			500,000 700,000
Operating To		0	0	0	0		Total	i unung.			700,000
No.of Position	าร:	0	0	0	0						
					223						

	Pot	table Wate	er		oject#	15th Street I	East At 301	Boulevard	d From Us	41 To 53r	d Avenue
Pota	ble Water	Transporta	ation Related	602	9970			East - Wat	ter		
		Status: Exi		r: 2001 Dist	rict M Lo	cation: 15TH ST	REET EAST	AND 301 BOL	JLEVARD		
					ehensive	e Plan Informa		Proje	ect Mgr: Mik	e F. O'Re	illy
CIE Project	: No LOS	Concurrency	: No Plan Ref	erence:		Project Ne	eed: Growth	Mainter	nance		
			Scope						Project N	Лар	
Utility relocat sidewalks, bi			o a four lane divid		expansior	n to include		49TH AVE E	1	Project 1	TH AVE E
Utility relocat	tion as part o	f a four lane di	vided roadway ex				17.	LINDLAR DR	CKIMAR DR	7 1 2	THSTE-20THSTE STCTE
			Funding Strate					LIND	AVE D	RE H S	20THSTE
	dule of Act		Expended	Prior Year	FY201		ammed Fund	ding FY2014	FY2015	18 H31 E H31	Appropriated
Activity	From	To	to Date	Approp.					1 12010		to Date
Design:	08/01/01	12/31/08	10,797	10,000							10,000
Land:	: 07/01/09	12/31/10	5.407	407.000							167,000
Construction Equipment:	. 07/01/09	12/31/10	5,137	167,000							167,000
Project Mgt.:	08/01/01	12/31/10	701	8,000							8,000
Totals:	00/01/01	12/31/10	16,635	185,000		0 0) 0	0	0		
			10,000	100,000		0	,	<u> </u>	<u> </u>		5 100,000
Operating				=>/00:	-						
	FY2	2012 FY2	013 FY2014	FY2015	D		F P		eans of Fin	ancing	A
Personal:								g Sources			Amount
Non-Persona								or Funding Funding:			185,000 185,000
Operating Ca		0	0	0			Total	runuing:			185,000
Operating To		0	0	0	0						
No.of Positio	ns:	Ч	Ч	٩	<u> </u>						

	Pot	able Wat	er			h Street E	ast (Palme	tto) From l	J S 41 To (Canal Roa	d 8" Water
Pota	ble Water	Transporta	ation Related	603	5270						
			al Year: 2004 Dis	strict 2 Loca	tion: 17TH S	TREET EAST	(PALMETTO) FROM US	41 TO CANA	L ROAD	
					ehensive P	lan Informa			ect Mgr: Mik	ke F. O'Re	illy
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Ne	ed: Growth	Mainte	nance		
			Scope						Project I	Мар	
			er lines as part of	construction	of two of the	designed fou	r			22	ND LN E
lanes of a div	ided urban ro	oadway.					-22ND ST E -		ш — 224 Щ	ND ST E	
			Rationale				21ST ST E	W W	S TE		
To relocate a	nd upgrade e		lines as part of ro		ncement proj	ect.	20TH ST E	STH AVE E			20TH ST E
			Funding Strate	<u>egy</u>			19TH ST E - 2				
Utility Rates							N.			0	18TH ST CT E
2003 Utility B	onas						17TH ST E	S 11 (w	18TH ST E
									16THST E	l de	w.
								H AVE	9TH AVE E	AVEN	STH AVE OR
							6	TTH AVE E	9TH A	T TS	8TH A
							N E	All	ESTE	1	OR I
							15		0	u u	CANA
							30	5		SH A	12TH ST E
0-1	-ll C A - t	1141				D		-P		-	
Sched	dule of Act	ivities	Expended	Prior Year	FY2011		mmed Fun		FV2045	Feeterna	Appropriated
Activity	From	То	to Date	Approp.	F 1 2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	11/27/01	11/30/03	0	0							C
Land:	12/01/03	09/30/08									C
Construction:	10/01/08	09/30/10	230,416	319,000							319,000
Equipment:											C
Project Mgt.:	11/27/01	09/30/10	11,838	11,120							11,120
Totals:			242,253	330,120	0	0	C	0	0) (330,120
Operating E	Rudget Imp	acts	<u> </u>			1		-		1	1
operating E			013 FY2014	EV2045				R.A.	conc of Fire	anaina	
D	FY2	2012 FY2	UI3 FY2U14	FY2015			Eundin	g Sources	eans of Fin	iancing	Amount
Personal:								<u> </u>			
Non-Personal								or Funding Funding:			330,120
Operating Ca		0	0	0			i ota	runaing:			330,120
Operating To		0	0	0	0						
No.of Position	ns:	O	U	O	0						

	Pot	able Wate	er			7th Street	West (Palr	,	m U S 41 T	o Busines	s 41 - 8"
Pota	ble Water	Transporta	tion Related	603	5271			Wate	r		
	Status: E	xisting Initial	Year: 1999 Dis								
					<u>ehensive P</u>	<u>lan Informa</u>			ect Mgr: Wa	Iter Sowa	
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Ne	eed: Growth	Mainte			
			<u>Scope</u>						Project N	Иар	
Relocation of	existing 8" w	ater lines.					00		/1/ =		
			Rationale						/#/	-22ND ST E-	1
To move utilit	ies outside o	·	ed roadway area Funding Strate					20TH ST W	STH AVE W TH AVE W STD AVE W	AVE E B 15 H105	STH AVE E
Utility Rates 2003 Utility B	onds		Tununig Strate	<u>:9y</u>			16TH ST W	16TH ST W	17TH ST W	N W W STE	
							LST IST FST DST	BUS 14TH ST W 13TH ST W 12TH STREET DR W 12TH ST W	14TH ST W	12TH ST CT W	6TH AV
Schee	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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:				,							C
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	(403,182
	Budget Imp	acts									
Operating E			013 FY2014	FY2015	5			M	leans of Fin	ancing	
Operating E	FY2	012 FY20	UI3 FIZUI4								
Operating E Personal:	FY2	012 FY20	013 F12014				Fundin	g Sources			Amount
		012 FY20	013 F12014					g Sources or Funding			Amount 403,182
Personal:	l:	012 FY20	013 F12014				All Pri	<u> </u>			
Personal: Non-Persona	l: pital:	012 FY20	0	0	0		All Pri	or Funding			403,182

	Pot	able Wate	er		oject#	44th <i>A</i>	Ave E from	19th St Ct	E to 30th	St E - Wa	ter
Pota	ble Water	Transporta	ation Related	604	45671						
			: 2010 District		44TH AVENU	JE E. FROM 1	9TH STREE	T EAST COU	RT E. TO 301	TH STREET	E.
					rehensive P				ect Mgr: Ste		
CIE Project:	No LOS/	Concurrency	/: No Plan Re	eference:		Project Ne	ed:	Mainte	nance	Otl	ner Need
			<u>Scope</u>						Project N	lap	
			er lines as part c	of construction	n of a four lane	e roadway to	w w	<u> </u>		36TH AVE E	
provide a futu	ire east to we	est thoroughfa					BTH ST BTH ST B	27TH AV	EE W		30TH LNE
Ta mala anta a			Rational	_			1 7	2 2 2	# 1	THISTE SE	38TH AVE E
i o relocate a	na upgrade e		lines as part of		ancement proj	ect.		191	0		
Proposed Del	ht		Funding Strat	tegy						11	, III
Froposed De	DI							7		301	301
							44TH A	E			43RD AVE E
									_ ©	4	STE
							F2	TO	les of		S 45TH AVE E
							# # # # # # # # # # # # # # # # # # #		54		45TH WAY E
								Л	A IS		1
								47TH TER E	AUZ Z		- L
								47187666			467H4U
Sched	dule of Acti	<u>ivities</u>	E	Daisa Vasa			mmed Fund				A
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:				1							
Land:											
Construction:	04/01/11	06/30/12			600,000	250,000					850,000
Equipment:											(
Project Mgt.:	05/15/10	06/30/12									(
Totals:		1		(600,000	250,000	0	0	0	(850,000
Operating E	Rudgot Imp	acte	I	-					-		
Operating E			042 EV204	4 EV204	<i>E</i>			D.A.	conc of Fin		
D	FY2	UIZ FIZ	013 FY201	4 FY201	5		Fundin	g Sources	eans of Fina	ancing	Amount
Personal:	ı.							y Sources			
Non-Persona							Debt	Funding:			850,000 850,000
Operating Ca		0	0	0			rotai	runuing.			650,000
Operating To		0	0	0	0						
No.of Position	าร:	O	U	O	0						

	Pot	table Wate	er		-	44th Avenu	e East Fro			o 19th Str	eet Court
Pota	ble Water	Transporta	ation Related	60	45670			East - Ro	oad		
			004 District 5 I	Location: 44	TH AVENUE	EAST FROM	15TH STREE	ET EAST TO	19TH STREE	T COURT E	AST
				Comp	rehensive	Plan Informa	tion_	Proj	ect Mgr: Ste	ve Serbat	y
CIE Project:	No LOS	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance	Ot	her Need
			Scope						Project I	Мар	
		of existing wate est thoroughfa	er lines as part of ire.	construction	n of a four lar	ne roadway to		#		_	
			<u>Rationale</u>					1		121	
To relocate a	nd upgrade	existing water	lines as part of ro	padway enh	ancement pro	oject.		17		761	
			Funding Strate	<u>egy</u>							
Proposed Del	bt									1	
							44TH AV	E			
								Ē		44TH AVE B	7
								11, -1		,	
								1			
									1	2	
									\		20
									1		
									10		
Sched	dule of Act	ivities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											(
Land:											(
Construction:	07/01/11	03/31/13	0	-	0 300,00	0 100,000					400,000
Equipment:											(
Project Mgt.:	10/01/03	03/31/13	0	-	0						(
Totals:			0		0 300,00	0 100,000	C	C	0)	0 400,000
Operating E	Budget Imp	acts									
	FY2	2012 FY2	013 FY2014	FY201	15			M	leans of Fin	ancing	
Personal:		1	1	1			Fundin	g Sources		<u></u>	Amount
Non-Persona	l:						Debt				400,000
Operating Ca								Funding:			400,000
z z z i a iii i g O a											,

Operating Capital: Operating Total:

No.of Positions:

	Pot	able Wate	er			4th Avenu	e East fror	n 30th Str	eet East To	45th Stre	et East -
Pota	ble Water	Transporta	tion Related	607	1170			Wat	er		
			010 District 5 L	ocation: 44TI	H AVENUE E	AST FROM	30TH STREE	T EAST TO 4	45TH STREE	T EAST - WA	ATER
					<u>ehensive P</u>	lan Informa			ject Mgr: Wa	Iter Sowa	
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project N	eed: Growth				
			Scope						Project I	Мар	
			er lines as part of	construction	of a four land	e roadway to	- m-m	u-w-			
provide a futu	ure east to we	est thoroughfa					PIT ST P	HIST STATE	H196	- 0	0
			Rationale				2 2 2	STHTERE A	ST B B		
To relocate a	ind upgrade e		lines as part of ro		ncement pro	ect.		38TH AVE E		B	
D	1.4		Funding Strate	<u>egy</u>				42ND AVE E		0	
Proposed De	ebt								7	=	1 31
							6	43RD AVE E	0 10	₩ 441H	AVE E
							4 1	45TH AVE		100	\$ 10 m
							NH S	45TH WAY E	STA H	-80"	SAMIN
							/ (1)	W	3 (6	MURFIELD D	RE ON W
							(11)	7 H	MINE		TCIR
								5 46TH TER	RE D	1 2	S S S S S S S S S S S S S S S S S S S
							48TH DR E	8 46TH PL	ZE DE	300	SAINT
								47TH A	VEE		
Sche	dule of Acti	vities	Expended	Prior Year	=>/0011		ammed Fund				Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
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	C	(0	(0)	52,079
Operating E	Budaet Imp	acts					•				
o postanens g	FY2		013 FY2014	FY2015	;			N	leans of Fin	ancing	
Personal:		0.2 2	0.0 1.1201-1	1 12010			Fundin	g Sources	104110 01 1 111	<u>anomg</u>	Amount
Non-Persona	nl·							or Funding			52,079
Operating Ca								Funding:			52,079
Operating To		0	0	0	0			- -			1 ==,=.0
No.of Position		ol	0	0	0						
110.01 1 0311101	110.		<u> </u>	-							

	Po	table Wat	er	Pr	oject#	44th Ave	nue East f	rom Us 41	To 15 Stre	et East - \	Nater
Pota	ble Water	Transporta	ation Related	600	01070						
			Initial Year: 2003	B District M	Location: 44	TH AVENUE	EAST FROM				
				Comp	rehensive P	lan Informa	<u>tion</u>	Proje	ect Mgr: Ste		
CIE Project:	No LOS	/Concurrency	y: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance	Otl	her Need
			<u>Scope</u>						Project N	Иар	
			water mains to be		utside of the p	roposed		34TH AVE DR	357H	AVE E	1 #
pavement as	part of cons	truction of a th	ree lane roadwa				30,	A PARIS		VE DR E	TCTE 187E
			Rationale				301 BI VO	v	w .	5 37TH AVE E	16TH ST CT E
To upgrade the	ne existing v		nd if repair is req		ot be under th	ne roadway.			± 37TH AVE DR E	50	38TH AVE E
L			Funding Strate	<u>egy</u>					TH S	101	1
Proposed De	bt							42ND AVE F	TH ST	SAD 7	1
								41	44TH AV	EE. E	-5
								181	AVE 307 PA	187	in
							-80		0 + 0 × 0 ×	8 E	F
							A CO	E ESE	7TH AVE - 5	H AVE	
							STH ST	181 B	9TH AVE	167	$r \neq_{l_1}$
							47TH AVE		12TH AVE	"AVE E	00 1
							48TH AVE	DR W		10 H	18
							4	. 0.0	49TH AVE E	-48TH AVE DR E	1 1
Schee	dule of Ac	tivities				Progra	mmed Fund	ding			
Activity	From	To	Expended to Date	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
	FIOIII	10		Approp.							10 Date
Design:			0	()						0
Land:	07/04/44	00/04/40			000000	400.000					1 222 222
Construction:	07/01/11	03/31/13	0	(600,000	400,000					1,000,000
Equipment:	10/01/01	20/21/10		- 101							0
Project Mgt.:	10/01/01	03/31/13	2,098								2,100
Totals:			2,098	2,100	600,000	400,000	0	0	0	(1,002,100
Operating E	Budget Imp	pacts									
	FY	2012 FY2	013 FY2014	FY201	5			М	eans of Fin	ancing	
Personal:							Fundin	g Sources		<u></u>	Amount
Non-Persona	ŀ							or Funding			2,100
Operating Ca							Debt	o anamg			1,000,000
Operating To		0	0	0	0			Funding:			1,002,100
No.of Position		0	o	0	0						
10.01 50211101	io.	9	9	٧	9						

	Pot	able Wate	er	Pro	oject#	9th Street I	East From	53rd Aven	ue East To	57th Ave	nue East
Potal	ble Water	Transporta	ation Related	604	0470						
			ear: 2009 Distri		: 9TH ST	REET EAST FR	OM 53RD AVI	ENUE EAST	TO 57TH AV	ENUE EAST	-
				Compr	ehensive	Plan Informa	ation_	Proj	ect Mgr: Ste	ve Serbat	y
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project No	eed:			Ot	her Need
			Scope						Project M	Мар	
Waterline relo	cation.								1. 标题	D	XH W H
			Rational	<u>e</u>				(70)	53	AVEE	
Component of	f roadway wid						_ 9		FOR LINES		
			Funding Strat	egy				100		D DFQ "	7 ()
Utility Rates							100				50
							7 AVE W			UP TO	10,
							J. S. J.				7 12-
							(店記)			44 inl	/ 1 - 0
							T Ballion			6	+
										838	
							HILLIAN		1		
							対比 王			E E	
											63
Sched	dule of Acti	vities				Progra	ammed Fund	dina			
Activity	From	To	Expended to Date	Prior Year Approp.	FY201		FY2013	FY2014	FY2015	Future	Appropriated to Date
	FIOIII	10	to Date	Арргор.					<u> </u>		to bate
Design: Land:											0
Construction:	09/15/09	03/31/11		220,000							220,000
Equipment:	09/13/09	03/31/11		220,000							220,000
Project Mgt.:	09/15/09	03/31/11	0	2,500							2,500
Totals:	03/10/03	00/01/11		222,500		0 0) 0	0) 0)	0 222,500
)			7 222,000			,		,		5 222,000
Operating E			040 EV004	4 5)/0045	•						
	FY2	012 FY2	013 FY201	4 FY2015)				leans of Fin	ancing	A
Personal:								g Sources			Amount
Non-Personal								or Funding			222,500
Operating Ca			0	0			ı otal	Funding:			222,500
Operating Tot		0	0	0	0						
No.of Position	ns:	Ч	0	Ч	0						

1.0001.1001.201	0.07.00pt	sa Sapitai iiiipi Sv	omone i rogram	
Potable Water	Project#	Вι	uffalo Road Realignm	ent - Water
Potable Water Transportation Related	6062270			
Status: Existing Initial Year: 2010 County-wid	de Location: NOR	TH OF ERIE ROAD T	O CRYSTAL LAKES SUBD	DIVISION, PARRISH
	Comprehensiv	e Plan Information	Project Mo	gr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Referen	nce:	Project Need:		
Scope			Pr	oject Map
Construction of 1,735 linear feet of 12" and 16" water line as Improvement project. Rationale Relocation of water line due to road expansion to increase line Funding Strategy Utility Rates	ne size to accomo	·	B JAV HLOS TOTH STE B JAV HLOS WEARCORO	Buffalo Canal H A A A A A A A A A A A A A A A A A A
Schodulo of Activities		Dragramm	ad Eunding	· ·

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											0
Land:											0
Construction:	10/01/09	12/31/10	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	(275,350

Amount 275,350 275,350

Operating Budge	et Impacts				
	FY2012	FY2013	FY2014	FY2015	Means of Financing
Personal:					Funding Sources
Non-Personal:					All Prior Funding
Operating Capital:					Total Funding:
Operating Total:	0	0	C		
No.of Positions:	0	0	C	C	

			Fiscal Year 2	2011- 2015	Adopted	Capital Imp	provement	Program			
	Pot	able Wate	er			s 301 From	Erie Rd/	-		County Ro	oad 675 -
Potal	ble Water	Transporta	ation Related	606	6770			Wate	er		
	Status: Existi	ng Initial Yea	ar: 2007 District			OM ERIE ROA					
					<u>ehensive F</u>	<u>Plan Informa</u>		Proj	ect Mgr: Vin	ce Canna	
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed: Growth				
			<u>Scope</u>						Project N	Иар	
Water main re	elocation and	l upgrade as p	part of a major roa	adway improv	vement.		ral			1	
			<u>Rationale</u>				COTH ST E	9	bech	69TH ST E	675
Accommodati water supply.	on for future	development	s and maintain w	ater quality b	y creating a	looped system	n for	S. W. Spilot	ust one	0	
water cappiy:			Funding Strate	av			Ser I Ser I	STE STATE	97		
Utility Rates				37			STHETE		STHETE T	and the second	587H ST E
Utility Facility	Investment F	-ees					LAKE DA	The state of the s	SWOCTE S	į.	SATHCTE
							L. C.	ELN	OTH STE	T i	50TH CTE
							5	ARTH CT E	To O	8 2	WER R
								TORE	0	CHIN	
							7 39	(0.5)	TOTEL E.	OLD TAMPA R	
							MARIE LN		E L	70	
								SATH CT E 35	TH STE	Car Do	1 6 m
								27 Ed. T-	- E	1) 4 (100)	La Challe
Sched	dule of Acti	ivities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/25/07	08/31/08	95,386	118,556							118,556
Land:				,							,
Construction:	09/01/08	12/31/10	1,163,317	1,950,500							1,950,50
Equipment:											
Project Mgt.:	04/25/07	12/31/10	62,796	79,500							79,50
Totals:			1,321,499	2,148,556	(0 0	0	C	0	(2,148,55
Operating E	Budget Imn	acts									
- porating L	- a a got iiiip										

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

Potable Water	Project#	Lake Manatee U	Itra Filtration Membrane Process Upgrade
Potable Water Treatment	6050470		
Status: Existing Initial Year: 2004	District 1 Locat	ion: WATER TREATME	NT PLANT AT LAKE MANATEE
<u>C</u>	omprehensive	e Plan Information	Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance
Scope			Project Map
Design and construction of the Water Treatment Plant, retrofitti Filtration membrane design process. Rationale	ng the present s	ystem with an Ultra	Sand
Existing plant is twenty years old and uses old technology. New present day water quality standards. Funding Strategy	w technology is r	needed to meet	
Utility Rates Proposed Debt			WATERLINE RD

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	39,583,518

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	1,333,518
Operating Capital:					Debt	38,250,000
Operating Total:	0	C) () (Total Funding:	39,583,518
No.of Positions:	0	C) () (

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	C	2,700,000
2 Lena Road Landfill - Yard Waste Processing - Relocation (6031802 /	862,486	862,486	0	0	0	0	0	C	862,486
Existing) 3 Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	0	250,000	675,000	0	1,220,000	0	0	C	2,145,000
4 Lena Road Landfill Gas Collection Expansion, Stage III, PH II (SW00847 / Adopted)			675,000	1,220,000	0	0	0	C	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	C	4,900,000
	862,486	1,112,486	4,050,000	1,220,000	2,920,000	1,600,000	1,600,000	C	12,502,486

riscai itai zuii	- Zu i 3 Adopted	Capital Improv	rement Frogram	
Solid Waste	Project# SW00933	Land	dfill Gas Electric Gen	eration Project
Status: Adopted Initial	Year: 2011 Count	y-wide Location: L	ENA ROAD LANDFILL	
	Comprehensive	Plan Information	Project N	Agr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:		Other Need
Scope			Р	roject Map
The purchase and installation of an electrical generator and be occurs in the landfill. Gas will be moved from landfill thorough collection system to the electrical generator thereby producing Wastewater Treatment Plant and the Biosolids Dryer will use to offset their electrical cost. Rationale	the installation of one of the line of the	gas lines and a utheast d from this project	3 John Ave E	ORTAL XMO
Net Metering Program offered thru FP&L Company for continu- generating, both the plant and the dryer can remain on the FP being without power. Net annual savings to exceed \$750,000	& L grid, eliminating	_	36TH AVE E 75	POPE RD
Funding Strategy				
Solid Waste Rates			AATH ANE E	AATH AVE E

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	(2,700,000	

Operating Budget Impacts												
	FY2012	FY2013	FY2014	FY2015		Means of Financing						
Personal:					-	Funding Sources	Amount					
Non-Personal:						Rates	2,700,000					
Operating Capital:					_	Total Funding:	2,700,000					
Operating Total:	0	C) () (
No.of Positions:	0	C) C) (

Solid Waste	Project#	Lena Road La	Indfill - Yard Waste Processing - Relocation
	6031802		
Status: Existing Initial Yea	ar: 2004 District	Location: STATE R	OAD 64 AND LENA ROAD
	Comprehensiv	e Plan Information	Project Mgr: Brian Martineau
CIE Project: No LOS/Concurrency: No Plan Referen	ice:	Project Need:	
Scope			Project Map
The new location will consist of an elevated paved and fence	d area of 8 to 10 a	cres in size, will	Owen 64 TATHAYE
require access by 18-wheeled, 100 cubic yard transfer trucks	, and require exte	nsion of the current	TATHAVEE
access road.			O ORTAL XING
Rationale			
Site planning to relocate the yard waste processing facility fro	m within the bour	daries of the Stage	
II waste disposal cell to an area outside the slurry wall.			28TH AVE E
Funding Strategy			15
Solid Waste Rates			
			36TH AVE E 75
			41ST AVE E
			44TH AVE E ATTH AVE E
		VI	MENERAL TERMINATION OF THE PROPERTY OF THE PRO

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	C	0	C) () (0 862,486	

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	862,486
Operating Capital:					_	Total Funding:	862,486
Operating Total:	0) 0) () (<u>0</u>		
No.of Positions:	0	0) ()	O		

Solid Waste	Project# 6077200	Lena Road I	d Landfill Disposal Preparation - Stage 2			
Status: Existing In	itial Year: 2010 Dist	rict 5 Location: LENA	ROAD LANDFILL			
		Plan Information	Project Mgr: Mike F. O'Reilly			
CIE Project: No LOS/Concurrency: No Plan Refere		Project Need:	Maintenance			
Scope		-	Project Map			
Preparatory work for Stage II operations in this area of the Is	andfill.	4	Divers 64			
Rationale		A	THAVEE THE PARTY OF THE PARTY O			
Prior to operating in the Stage II area of the landfill, stormwacollection systems must be designed, permitted and eventu Funding Strategy Solid Waste Rates	ally constructed.	7 3 3	BATH AVE E 75			

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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) (2,145,000	

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						
Rates	1,895,000						
Total Funding:	2,145,000						

Solid Waste	Project# SW00847	Lena Road Lar	ndfill Gas Collection Expansion, Stage III, PH II
Status: Adopted Initial Year	: 2011 District	5 Location: STATE F	ROAD 64 AND LENA ROAD
	Comprehensiv	e Plan Information	n Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Referenc	e:	Project Need:	Maintenance
Scope			Project Map
Installation of 21 additional well heads as part of the gas collect of the refuse mound and working inward and upward. This system scheduled period from 2011 through 2012. Rationale			USTHAVE I
As buried refuse deteriorates, the gas collection system collect methane gas into a piping system which reroutes the gas to be Funding Strategy			28TH AVE E
Solid Waste Capital Improvements			32ND AVE E 5 75

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	C	(1,895,000	

Operating Budge	et Impacts									
	FY2012	FY2013	FY2014	FY2015		Means of Financing				
Personal:					_	Funding Sources	Amount			
Non-Personal:						Transfer from Solid Waste Fund	1,895,000			
Operating Capital:					_	Total Funding:	1,895,000			
Operating Total:	0	0	C) ()					
No.of Positions:	0	0	C) ()					

	Solid Waste		Project# Lena Road Landfill Gas Collection Expansion, Stage III, Pt SW00849				
	Status: Adopted Initial Year			ROAD 64 AND LENA RO	AD		
		e Plan Information		Mgr: Bruce Simington			
CIE Project: No	LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintena	nce		
	Scope				Project Map		
Installation of 54 ac	dditional well heads as part of the gas collect	tion system sta	rting at the perimeter		DIE - 500 1 100 1077 1 - 1 0 1 0 100 100 100 100 100 100 100		

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



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	(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

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
	15,346,723	23,204,812		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	(23,204,812
	15.346.723	23,204,812		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
u	15,346,723	23,204,812	0	0	0	0	0	0	23,204,812

	St	ormwater	,		oject#	6	5th Avenue West - Pipe Replacement				
					6000						
		Status: E	existing Initial Ye								
					<u>ehensive</u>	Plan Informa			ect Mgr: Wa	Iter Sowa	
CIE Project:	: No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:				
			<u>Scope</u>						Project N	<i>l</i> lap	
	icture repair o	or replacemen	t along 65th Ave	nue West bet	ween 5th a	and 12th Street		41 (1)		WTR	
West.			Detienale				PINE ST N	1.0		T.	DIAMOND HEAD DR
A		.:::	Rationale		Niet seele		PALM LNS		15	ST S	ALDHA DR MAUI DR NONOLULU DR HAWAIIAN D
			ds to be repaired of the area flood					6	E -	ети	ALDHA DR MAUI DR HONOLULU D HAWAIIAN
			ted neighborhoo		itei pipe is	needed to man	age		64TH AVE	NUE DR W	14 A 140
dramage requ			Funding Strate						64TH A	VE TER W	MOLOKALDR
Stormwater C	Capital Improv	/ements Fund		- 37			54	7	65TH AVE W	187	65TH AVE W
									65TH AVE DR W	Li Li	1
											rcrv
								- E	SETH AVE W		% — 66TH AVE W
								2			GETH AVE DR W
							10			67TH AVE W	3
								<u></u>	67TH AVE DR W		340 ST
Sche	dule of Acti	vities				Progra	ımmed Fun	dina			
			Expended	Prior Year	FY2011		FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	1 12011	1 12012	1 12010	1 12014	1 12010	ratare	to Date
Design:	05/30/06	09/30/08	55,637	31,901							31,90
Land:			150	0							
Construction:	07/01/10	06/30/11	319	589,139							589,13
Equipment:											
Project Mgt.:	05/30/06	06/30/11	1,567	54,659							54,65
Totals:			57,673	675,699		0 0	(0	0		0 675,69
Operating E	Budget Imn	acts		•		·				<u> </u>	
opolating t	FY2		013 FY2014	FY2015				N/I	eans of Fin	ancing	
Personal:	112	012 1120	713 1 12014	1 12013			Fundir	ng Sources	cans or i iii	anong	Amount
Non-Persona	d.							ior Funding			675,69
Operating Ca								I Funding:			675,69
Operating Ca		0	0	0	0		1018	driding.			070,09
No.of Position		0	ol ol	0	0						
INU.UI PUSIIIOI	115.	<u> </u>	<u> </u>	9	9						

	St	ormwatei	r		oject# 5 4901		Coral	Shores Ca	nal Dredgi	ng	
		Status: Existi	ng Initial Vear:			· COPTEZ PO	AD WEST A	ND CORAL B	OUI EVARD		
		Status. Existi	ing initial real. 2			lan Informa			ect Mgr: Chu		an
CIE Project:	No LOS/	Concurrency	: No Plan Ref			Project Ne		Mainter		401(11101111	
,			Scope			,			Project N	Лар	
Maintenance Waterway in			associated boat c	hannel conne	ection to the I	ntercoastal	June	FST 15 15 15 15 15 15 15 15 15 15 15 15 15	The state of the s		684)
			<u>Rationale</u>				ь	F87 L 59 00 00 00 00 00 00 00 00 00 00 00 00 00	F KIN	IGSTON DR	120 5
To enhance r	navigation.							WAYVEW OR	46TH AVE W		THSTCT
			Funding Strate	<u>egy</u>				~			
Dredging Cap	oital Projects	Funding							I.	J (2)	*
										200	N 188
											1
										Tidu (-2	HAND
								//	15	Tidy Cove	AND
								//	1	and .	48
								0	The said		Nº C
									1	-7	100
										144-	8 5
Sche	dule of Acti	vities	_				mmed Fun				
Activity	From	То	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:	00,00,00	00,01,10	0.,.00	. 55,555							0
Construction:	07/01/10	09/30/11	125,914	1,024,983							1,024,983
Equipment:			,	, ,							
Project Mgt.:	12/01/05	09/30/11	9,784	115,000							115,000
Totals:			167,403	1,239,983	0	0	O	0	0	(1,239,983
Operating E	Rudget Imp	acte									
Operating L	FY2		013 FY2014	FY2015				N/L	eans of Fin	anaina	
Davagadi	FIZ	UIZ FIZ	013 F12014	FIZUI	•		Fundin	g Sources	eans or Fin	ancing	Amount
Personal: Non-Persona	l.							or Funding			
Operating Ca								or Funding Funding:			1,239,983 1,239,983
		0	0	0	0		Total	i anang.			1,200,000
Operating To		0	0	0	0						
No.of Position	1S:	Ч	Ч	Ч	U						

MANATEE COUNTY GOVERNMENT

			Fiscal Year 2	2011- 2015	Adopted	Capital Imp	provement	Program			
	Sto	ormwater	•		e8802	Cortez - Wares Creek Pipe Lining					
		Status:	Existing Initial	Year: 2010 I	District 4 L	ocation: CORT	EZ ROAD AI	ND WARES (CREEK		
				Compr	ehensive l	Plan Informa	<u>tion</u>	Proj	ect Mgr: Ch	arles Fror	nan
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project I	Л ар	
The section i parking lot. These pipes I the joints are parking lot for open cut and the businesse company can clean and tele	nave deteriorated in ave deteriorated failing and the 20+ busines full replacemes make the light only work on exise the pipe on without the	ated extensive e sides are beses, lining hatent. The restoining process none pipe at a en, and install the need for ope	Rationale ely over time, and eginning to collaps s been selected pration costs of the more appealing, a time to divert the the cured in place en excavation with	d there is essose. Given the as the best me parking lot Each pipe is the natural wate liner. This prothin the parking	entially no beat the pipes are thod of repand interrupt nearly 790' er flow to the rocess will re-	nottom remaining run below a pair rather than botton of service long. The lining e other pipes,	ng,	BUS 40TH AVE	VEW LS AS SELECTION OF THE SELECTION OF	S NIPPU 45TH	AVE TER W
									Z.IIOMNOOD XII.	ž	
Sched	dule of Acti	<u>vities</u>	Expended	Prior Year			mmed Fun				Appropriated
Activity	From	То	to Date	Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	10/01/09	09/30/10									C
Land:			300	0							C
Construction:	10/01/10	09/30/11	0	580,000							580,000
Equipment:											С
Project Mgt.:	10/01/09	09/30/11	13	30,000							30,000
T			0.10	040.000							04000

Operating	Budget	Impacts
-----------	---------------	----------------

Totals:

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

313

610,000

Means of Financing	
Funding Sources	Amount
All Prior Funding	610,000
Total Funding:	610,000

610,000

Fiscal Year 20	011- 2015 Adopt	ed Capitai improv	ement Program				
Stormwater	Project#		Wares Creek - Canal Dredging				
	6028801						
Status: Existing Initial Ye	ear: 1995 District M	Location: MANATEE	AVENUE AND 8TH STREET				
	Comprehensiv	e Plan Information	Project Mgr:	Chuck Froman			
CIE Project: No LOS/Concurrency: No Plan Refe	erence:	Project Need:					
Scope			Proj	ect Map			
Dredge from the mouth of Wares Creek to 9th Ave W, clear Ave W, and excavate for widening the creek from 17th Ave seawall the section from 1st Ave W to 30th Ave W, and with Ave W to near Cortez Road. Rationale To accomodate expanded peak stream flow capacity, bett	re W to 21st Ave W. iden with trapezoidal	Also, widen with channel from 30th	3RD AVE W 4TH AVE W 5TH AVE W 5TH AVE W 5 11TH AVE W 5 15 15 15 15 15 15 15 15 15 15 15 15 1	980 AVE W 2800 AVE E 2000 AVE E 64 0TH AVE E 13TH AVE E 13TH AVE E			
limit flood occurences.		y fairtiail events and	18TH AVE W S W 19TH AVE W	17TH AVE W			
Funding Strateg	<u>gy</u>		Z Z ZIST AVE W	301			
Dredging Capital Projects Fund Stormwater Capital Improvements Funding			26TH AVE W 36TH AVE W 45 E ST	20 TH AVE E			

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C) C)	0 20,679,130

Operating Budget Impacts												
	FY2012	FY2013	FY2014	FY2015		Means of Financing						
Personal:					_	Funding Sources	Amount					
Non-Personal:						All Prior Funding	20,679,130					
Operating Capital:					_	Total Funding:	20,679,130					
Operating Total:	0	0	0) (<u> </u>							
No.of Positions:	0	0	0	(D							

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

Titl	e (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total Appropriated
1	12th Street East From 57th Avenue	103,736	133,083	605,000	0	0	0	0	C	738,083
	East To 61st Avenue Terrace East -CRA Sidewalks - Road (6059560 / Existing)				•	·				
2	15th Street East At 301 Boulevard	1,166,897	3,756,690	0	0	0	0	0	C	3,756,690
	From U S 41 To 53rd Avenue East (6029960 / Existing)			-	-		-			
3	17th Street East (Palmetto) From U	9,204,187	11,013,139	0	0	0	0	0	C	11,013,139
	S 41 To Canal Road (6035260 / Existing)				-					
4	17th Street West (Palmetto) From	6,308,670	8,499,766	0	0	0	0	0	C	8,499,766
	U S 41 To Business 41 (6035261 / Existing)			-	-	'	-	l.		
5	28th Ave East (Ellenton) From 15th	48,752	365,000	0	0	0	0	0	C	365,000
	Street East To 21st Street East (6053060 / Existing)			'				1		
6	29th Street East At Canal Road Intersection (6066560 / Existing)	640,752	650,000	0	0	0	0	0	C	650,000
7	44th Avenue East From 15th Street	1,709,355	5,040,500	3,000,000	3,700,000	0	0	0	C	11,740,500
	East To 19th Street Court East (6045661 / Existing)	,,	-,,	-,,	.,,	-1	-1			, -,
8	44th Avenue East From 19th Street	1,715,724	5,625,000	4,850,000	2,425,000	0	0	0	C	12,900,000
	Court East To 30th Street East (6045660 / Existing)	, ,	, ,	, ,						
9	44th Avenue East From 30th Street	467,784	2,650,000	6,000,000	6,750,000	2,250,000	0	0	C	17,650,000
	East To 45th Street East - Road (6071160 / Existing)						-			
10	44th Avenue East From U S 41 To	3,223,932	6,902,749	5,692,234	3,200,000	0	0	0	C	15,794,983
	15th Street East (6001060 / Existing)			'		'	-	1		
11	45th Street East - 44th Avenue East / SR 70 (TR00915 / Adopted)			0	0	0	1,000,000	10,600,000	C	11,600,000
12	61st Avenue East From 12th Street	52,106	194,107	0	0	0	0	0	C	194,107
	East To 15th Street East -C R A Sidewalk - Road (6059460 /	5_,100	101,101							
	Existing)									
13	75th Street West From 53rd Avenue West To Cortez Road -	426,349	1,590,189	0	0	0	0	0	C	1,590,189
	Road (6062360 / Existing)									
14	9th Street East From 53rd Avenue East To 57th Avenue East	1,466,251	7,189,188	2,130,188	0	0	0	0	C	9,319,376
	(6040460 / Existing)				·					
15	Advanced Traveler Information System (6050060 / Existing)	933,856	1,033,616	0	0	0	0	0	C	1,033,616
16	Bennett Park Roundabout	0	325,000	0	0	0	0	0	C	325,000
	(6054105 / Existing)		,		250	-				, , , , , ,

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

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	C	543,504
20 Cortez Road At 43rd Street West Intersection (6076860 / Existing)	7,666	100,000	0	0	0	0	0	C	100,000
21 Cortez Road At 59th Street West Intersection (6076960 / Existing)	48,925	100,000	336,368	0	0	0	0	O	436,368
22 El Conquistador Parkway Extension (6068461 / Existing)	209,115	2,747,766	0	0	0	0	0	0	
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	15,565	66,929	0	0	0	0	0	0	66,929
9th Street West (6069360 / Existing)									
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	C	963,500
32 Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	29,137	336,886	0	0	0	0	0	C	336,886
33 Rowlett Elementary School Sidewalks (6044160 / Existing)	976,861	1,724,670	0	0	0	0	0	C	1,724,670
34 Rowlett Elementary School Sidewalks - Phase IV (6044161 /	87,157	247,332	0	0	0	0	0	0	247,332
Existing) 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

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
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

i iscai i cai	ZUTT- ZUTS AUOPI	ed Capital Impr	ovement i rogiam
Transportation	Project# 6059560	12th Street Eas	st From 57th Avenue East To 61st Avenue Terrace East -CRA Sidewalks - Road
Status: Existing Initial Year: 2006 Distric		TREET E FROM 57	7TH AVENUE E. TO 61ST AVENUE TERRACE E.
Status. Existing Titual Feat. 2000 Bistine		ve Plan Information	
CIE Project: No LOS/Concurrency: No Plan Re		Project Nee	
Scope			Project Map
Construction of new sidewalks where none currently exi Samoset Area. Rationale To upgrade neighborhoods and provide designated safe	<u>. </u>	ite drainage in the	SSTH AVE DR E SOTH AVENUE DR E SOTH AVENUE DR E
Funding Strat			W 57 H AVE E
CRA - Community Redevelopment Funding	<u></u>		ALSO ORE SOUND AVE E SEND ORE SERVICE SEND AVE E SEND OR E SERVICE SEND AVE E SEND OR E SERVICE SEND OR E SERVICE SEND OR E SERVICE SEND OR E SEND
Schedule of Activities		Program	med Funding

Sched	lule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C) (738,083

<u>Operating</u>	Budget	<u>Impacts</u>

	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

1 10001 100	Leti Zolo Adopi	ca capital impic	vonioni i rogram		
Transportation	Project#	15th Street Eas	t At 301 Boulevard		To 53rd Avenue
	6029960		Eas	t	
Status: Existing Initia	Year: 1997 District M	Location: 53RD AVI	ENUE E. TO 49TH STR	REET E.	
	Comprehensi	ve Plan Informatio	<u>n</u> Proj	ect Mgr: Bruce	Simington
CIE Project: No LOS/Concurrency: No Plan R	deference:	Project Need	:Growth Mainte	nance	
Scope				Project Map	
Intersection improvements at 15th Street East and 53th Avenue East; and 15th Street East and 301 Boulevard Rational Upgrade existing intersections to improve level of services Funding Str. Gas Taxes 2004 Transportation Bonds Impact Fees	I. Ile rice and enhance traffic		11TH AVE	THENE DR AND AND AND AND AND AND AND AND AND AND	18714 ST E 17714 ST E 17714 ST E 18714 ST E
Schedule of Activities		Programm	ned Funding		
Evnonded	Brior Voor				Appropriated

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C) (3,756,690

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	3,756,690
Operating Capital:					_	Total Funding:	3,756,690
Operating Total:	0	C) () (<u> </u>		
No.of Positions:	0	C) () (D		

	Tran	nsportation	on	Projec 60352		17th Stre	et East (Pa	almetto) F	rom U S 4	1 To Canal	Road
	Status	· Evicting Init	tial Year: 1999 Dist			STDEET E /I	DALMETTO)	EDOM HS 4	1 TO CANAL	POAD	
	Status	. Existing in	ilai feal. 1999 Disi			lan Informa				ke F. O'Rei	llv
CIE Project:	No LOS/	Concurrency	/: No Plan Refere		311011011		ed: Growth	Mainte		ite i . O itei	ii y
OIL 1 TOJOUL	110 200/	Concarroncy	Scope	1100.		1 10,0001110	<u> </u>	manne	Project I	Man	
Construction traffic signals			r lanes of a divided ι	rban roadway	y with side	ewalks, draina	age,		-9-12		DLNE
_			Rationale				21ST ST E	1	W E		
To accommod	date future ro	ad improvem	ents.				20TH ST E	STH AVE	W7 E		20TH ST E
			Funding Strategy				19TH ST E				
Gas Taxes							380			n	18TH ST CT E
2004 Transpo	rtation Bond	S					17TH ST E	111			18TH ST E
Impact Fees									TOTHST =	1 0	_
Sched	dule of Act	<u>ivities</u>				Progra	mmed Fund	ling		127Н А	12TH ST E
Activity	From	То		rior Year Approp.	Y2011	FY2012	FY2013	FY2014	FY2015	Future	
Doolani											Appropriated to Date
Design.	11/27/01	11/30/03	331,771	582,450							to Date
Design: Land:	11/27/01 12/01/03		· ·								to Date 582,450
		11/30/03 09/30/08 09/30/10	4,303,563	582,450 692,240 3,630,149							to Date
Land:	12/01/03	09/30/08	4,303,563	692,240							to Date 582,450 692,240
Land: Construction:	12/01/03	09/30/08	4,303,563 4,099,839	692,240							to Date 582,450 692,240
Land: Construction: Equipment:	12/01/03 10/01/08	09/30/08 09/30/10	4,303,563 4,099,839 469,014	692,240 3,630,149	0	0	0	(0 0	582,450 692,240 8,630,149 (1,108,300
Land: Construction: Equipment: Project Mgt.: Totals:	12/01/03 10/01/08 11/27/01	09/30/08 09/30/10 12/31/10	4,303,563 4,099,839 469,014	692,240 3,630,149 1,108,300	0	0	0	(0 0	582,450 692,240 8,630,149 0 1,108,300
Land: Construction: Equipment: Project Mgt.: Totals:	12/01/03 10/01/08 11/27/01 Budget Imp	09/30/08 09/30/10 12/31/10 acts	4,303,563 4,099,839 469,014 9,204,187 1	692,240 3,630,149 1,108,300 1,013,139	0	0	0			7 0	582,450 692,240 8,630,149 0 1,108,300
Land: Construction: Equipment: Project Mgt.: Totals: Operating E	12/01/03 10/01/08 11/27/01	09/30/08 09/30/10 12/31/10 acts	4,303,563 4,099,839 469,014 9,204,187 1	692,240 3,630,149 1,108,300	O	0		<u>N</u>	leans of Fir	7 0	582,450 692,240 8,630,149 0 1,108,300
Land: Construction: Equipment: Project Mgt.: Totals: Operating E	12/01/03 10/01/08 11/27/01 Budget Imp	09/30/08 09/30/10 12/31/10 acts	4,303,563 4,099,839 469,014 9,204,187 1	692,240 3,630,149 1,108,300 1,013,139	O	0	Funding	Nources		7 0	582,450 692,240 8,630,149 (1,108,300 11,013,139 Amount
Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	12/01/03 10/01/08 11/27/01 Budget Imp FY2	09/30/08 09/30/10 12/31/10 acts	4,303,563 4,099,839 469,014 9,204,187 1	692,240 3,630,149 1,108,300 1,013,139	O	0	Fundinţ	<u>N</u>		7 0	582,450 692,240 8,630,149 0 1,108,300 11,013,139
Land: Construction: Equipment: Project Mgt.: Totals: Operating E	12/01/03 10/01/08 11/27/01 Budget Imp FY2	09/30/08 09/30/10 12/31/10 acts	4,303,563 4,099,839 469,014 9,204,187 1	692,240 3,630,149 1,108,300 1,013,139	0	0	Fundinţ	g Sources		7 0	582,450 692,240 8,630,149 (1,108,300 11,013,139 Amount 11,013,139

		i iscai i cai z	2011-2013	Adopted	Capital IIII	JIOVEIIIEIIL	Frogram			
	Transportati	on		5261	17th Stre	et West (P	almetto) Fı	om US 41	l To Busir	iess 41
	Status: Existing Ini	itial Year: 1999 I	District 2 Loc	cation: 17TH	STREET W.	FROM US 41	TO BUSINE	SS 41 (PALM	1ETTO)	
	<u> </u>				Plan Informa			ect Mgr: Wa		
CIE Project: N	lo LOS/Concurrenc	y: No Plan Ref	erence:		Project Ne	ed:Growth	Mainte	nance		
•		Scope			•			Project I	Мар	
upgraded watei	a two lane roadway with and sewer system.	Rationale		lights and lai	ndscaping and		21ST ST W-	21ST ST V	22ND ST E -	m m
	ety and traffic requirement	ents. Funding Strate	<u>∍gy</u>				M AVE W	5TH AVE W ATH AVE W 3RO AVE W	AVE E B 15 H105	STH AVE E
Gas Taxes 2004 Transport Impact Fees	ation Bonds					16TH ST W	16TH ST W -	17TH ST W 15TH ST 1		6TH AVE E
	lle of Activities	Expended	Prior Year	FY2011	Progra	mmed Fun	12TH STREET DR W	FY2015	12TH ST CT W 300	Appropriate
Activity	From To	to Date	Approp.	2011		20.0	2014	20.0	· ataro	to Date
Design:	$04/25/03 \mid 08/17/04$	536 730	740 647		1	I				740 6

Schedule of Activities				Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	C	0	0	0	(8,499,766	

Operating Budget Impacts FY2012 **Means of Financing** FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: All Prior Funding 8,499,766 Total Funding: 8,499,766 Operating Capital: 0 Operating Total: 0 0 No.of Positions:

	Tran	sportation	on		ject# 2 3060	8th Ave Ea	st (Ellento	n) From 15 East		East To 21	st Street
Status	: Existing Ini	itial Year: 200	05 District 1 Loc			FROM 15TH	STREET EAS	ST TO 21ST S	STREET EAS	ST (ELLENTC	N)
						lan Informa			ect Mgr: Vin		,
CIE Project:	No LOS/0	Concurrency	/: No Plan Refe	erence:		Project Ne	ed:	Mainte			
			Scope			•			Project N	Иар	
Realignment	of roadway or	nto public righ	nt of way.						in in	4 -2	
			<u>Rationale</u>				23RD ST E	A E	28TH AVE	BITH AVE E	
Correct encre	achment onto	o private prop	erty.					— мти		8	9
Gas Taxes			Funding Strate	<u>gy</u>			, state	1	n ·	21ST ST CT E	
Activity	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund FY2013	ding FY2014	FY2015		683 STHIST E
Dagiana	04/04/00	40/04/00	4.004	47 500							Appropriated to Date
Design:	01/01/08	12/31/08	4,261	47,500							
Land:	07/01/09	12/31/10		,							47,500
Land: Construction:	07/01/09		4,261 1,768	47,500 292,000							to Date
Land: Construction: Equipment:	07/01/09 01/01/11	12/31/10 09/30/11	1,768	292,000							47,500 0 292,000
Land: Construction:	07/01/09	12/31/10		,	0	0	0	0	0		47,500 292,000 25,500
Land: Construction: Equipment: Project Mgt.: Totals:	07/01/09 01/01/11 01/01/08	12/31/10 09/30/11 09/30/11	1,768	292,000	0	0	0	0	0		47,500 292,000 25,500
Land: Construction: Equipment: Project Mgt.: Totals:	07/01/09 01/01/11 01/01/08	12/31/10 09/30/11 09/30/11	1,768 42,723 48,752	292,000 25,500 365,000		0	0			C	47,500 292,000 25,500
Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/01/09 01/01/11 01/01/08	12/31/10 09/30/11 09/30/11	1,768 42,723 48,752	292,000 25,500 365,000		0			0 eans of Fin	C	47,500 292,000 25,500
Land: Construction: Equipment: Project Mgt.: Totals:	07/01/09 01/01/11 01/01/08 Budget Impa	12/31/10 09/30/11 09/30/11	1,768 42,723 48,752	292,000 25,500 365,000		0	Funding	M g Sources		C	292,000 25,500 365,000
Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	07/01/09 01/01/11 01/01/08 Budget Impa FY20	12/31/10 09/30/11 09/30/11	1,768 42,723 48,752	292,000 25,500 365,000		0	Fundinç All Prid	<u>M</u>		C	292,000 25,500 365,000
Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/01/09 01/01/11 01/01/08 Budget Impa FY20	12/31/10 09/30/11 09/30/11	1,768 42,723 48,752	292,000 25,500 365,000		0	Fundinç All Prid	Mg Sources		C	47,500 292,000 25,500 365,000 Amount 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

Comprehensive Plan Information

Project Mgr: Sue M. Sandhoff

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

Maintenance **Project Map**

Scope

Realignment of intersection to include turn lanes and storm drainage pipe.

Rationale

Improves drainage and existing intersection configuration for required access to Tillman Elementary School.

Funding Strategy

2004 Transportation Bonds



Sched	Schedule of Activities			Programmed Funding							
Activity	From	То	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	(650,000

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	650,000
Total Funding:	650,000

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



Schedule of Activities				Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C	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

i iscai Teal 2011-	ZU13 Adopt	ed Capital Improv	overnent i rogram	
Transportation	Project#	44th Avenue E	East From 19th Street Court East To 30th St	reet
·	6045660		East	
Status: Existing Initial Year: 2002 District M	Location: 44TH	AVENUE E. FROM 1	19TH STREET COURT E. TO 30TH STREET E.	
	comprehensiv	e Plan Information	on Project Mgr: Steve Serbaty	
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	d:Growth	
Scope			Project Map	
Construction of a four lane roadway to provide a future east to	west thoroughfa	ire.		1
Rationale			36TH AVE E 30TH L	NE
Level of service failures of S.R. 70 and S.R. 64 require constru	ction of a new e	ast to west roadway.		151 5
Funding Strategy			į	
Gas Taxes			2	
2004 Transportation Bonds				1
Impact Fees			44TH AV E	43RD AVE E
				H
			TH ST	2ND
			- T	ASTH WAY E
				-SIII WAT E
			E ZZ	L

Sched	lule of Acti	vities		Programmed Fundin						nding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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 Budge	et 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						

Transportation
Project# 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

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(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

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

Scope Project Map

Upgrading existing roadway to a three lane roadway from US41 to 15th Street East.

Rationale

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

Funding Strategy

Gas Taxes 2004 Transportation Bonds Impact Fees Proposed Debt



Sched	dule of Acti	Activities Programmed Funding						of Activities Programmed Funding					
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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		

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 **Means of Financing** Funding Sources Amount Personal: 2,680 2,680 Non-Personal: All Prior Funding 6.902.749 Debt 1,163,025 Operating Capital: Gas Tax 3,200,000 0 2,680 2,680 0 Operating Total: Impact Fees 4,529,209 0 No.of Positions: Total Funding: 15,794,983

CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need:Growth Scope Project	ruce Simington
Status: Adopted Initial Year: 2010 County-wide Location: 45TH STREET EAST - BRADENTON Comprehensive Plan Information Project Mgr: B CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need:Growth Scope Project	*
Comprehensive Plan Information Project Mgr: B CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need:Growth Scope Project	*
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need:Growth Scope Project	*
Scope Project	
Scope Project Construction to upgrade approximately 1.5 miles of an existing two-lane roadway to a four-lane	
Construction to ungrade approximately 1.5 miles of an existing two lone readway to a four lone	t Map
	40TH AVE E
roadway.	43RD AVE E
Rationale To provide an enhanced connection from 44th Avenue Fact to State Read 70	
To provide an enhanced connection from 44th Avenue East to State Road 70.	45TH AVE E RADIE TO STAPE TO S
Funding Strategy Impact Fees	The state of the s
Impact Fees Gas Taxes	CAYO COSTA PL 50 Ggo
Uas Taxes	NAME OF THE PARTY
to 49TH AVE E	
PRO AM AVE E	
	Creek D J &
	78
S S C S S S S S S S S S S S S S S S S S	
Schedule of Activities Programmed Funding	
Expended Prior Year FY2011 FY2012 FY2013 FY2014 FY2015	Future Appropriated
Activity From 10 to Date Approp.	to Date
Design: 10/01/13 09/30/14 1,000,000	1,000,00
Land: 04/01/14 12/31/14 1,000,00	
Construction: 10/01/14 06/30/16 9,600,00	9,600,00
Equipment:	
Drainet Mart 1 44/04/00 00/00/40	
Project Mgt.: 11/01/09 06/30/16	
	00 0 11,600,00
	00 0 11,600,00
Totals: 0 0 0 1,000,000 10,600,00	
Totals: 0 0 1,000,000 10,600,00 Operating Budget Impacts	
Totals: 0 0 0 1,000,000 10,600,000 Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 Means of Funding Sources Personal: Funding Sources	inancing
Totals: 0 0 0 1,000,000 10,600,000 Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 Means of Funding Sources Personal: Funding Sources	inancing Amount

No.of Positions:

FISCAL TEAL Z	011-2015	Adopted	ı Capıtaı illiş	novement	Program			
Transportation	-		61st Avenue				15th Stre	et East -C
	6059	9460		R	A Sidewall	k - Road		
Status: Existing Initial Year: 2006 D	istrict 5 Loca	ation: 61S	T AVENUE E. F	ROM 12TH	STREET E. T	O 15TH STR	EET E.	
		hensive	Plan Informa		Proje	ect Mgr: Wa	Iter Sowa	
IE Project: No LOS/Concurrency: No Plan Refe	erence:		Project Ne	ed:				
Scope						Project N	<i>l</i> lap	
onstruction of sidewalks where none currently exist.					/ T T T T			5/ 1
<u>Rationale</u>						59TH AVE		
o upgrade neighborhood and provide safe walking route				STH ERE	59TH AVENUE DR E	15 E		1
Funding Strate				59TH TERE	59TH AVE TER E	TE .		1/10
RA - South County Community Redevelopment Funding	9			-00	1109 1109 1109 1109	VE DR E		
					GIST AVE	DR E	SNOOK AV	
Schedule of Activities			Progra	mmed Fund	ding			
Activity From To to Date	Prior Year Approp.	FY2011		FY2013	FY2014	FY2015	Future	Appropriated to Date
esign: 37,349	43,370							43,370
and: 10/01/09 03/31/10 0	31,000							31,000
onstruction: 04/01/10 09/30/10 9,793	112,000							112,000
quipment:								(
roject Mgt.: 05/05/06 09/30/10 4,964	7,737							7,737
otals: 52,106	194,107		0 0	0	0	0	(

Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	O	0

FY2013

FY2014

FY2015

FY2012

Personal:

Means of Financing	
Funding Sources	Amount
All Prior Funding	194,107
Total Funding:	194,107

Transportation	Project#	75th Street We	st From 53rd Avenue West To Cortez Road -
	6062360		Road
Status: Existing Initial Year: 2008 Dis	strict M Location: 75	TH STREET W. FROM	M 53RD AVENUE W. TO CORTEZ ROAD
	Comprehensiv	e Plan Information	Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Refe	erence:	Project Need:	Growth
Scope			Project Map
Construction to upgrade existing two lane roadway to a fo	our lane roadway.		7 LN 42ND AVE
Rationale			43RD AVE W 43RD AVE TER W 43RD AVE W
To maintain the level of service and provide an enhanced Conquistador Parkway.	connection from Cor	tez Road to El	WI 13 17 W 17 W 17 W 17 W 17 W 17 W 17 W 1
Funding Strate	<u>gy</u>		
Impact Fees			MALES HARBORING BLAND BL
Schodule of Activities		Programme	nd Funding

Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(1,590,189

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	1,590,189
Operating Capital:					_	Total Funding:	1,590,189
Operating Total:	0) C) () C)		
No.of Positions:	0	C) C	C			

Transportation	Project#	9th Street East	From 53rd Avenue	East To 57th Avenue East
·	6040460			
Status: Existing Initial Year: 2000 District	4 Location: 9TH	STREET E. FROM	53RD AVENUE E. TO	57TH AVENUE E.
<u>C</u>	omprehensive l	Plan Information	Projec	et Mgr: Mike F. O'Reilly
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	Growth	Other Need
Scope				Project Map
Upgrade of existing two lane roadway to a new four lane divided streetlights.	d roadway facility	with sidewalks and	S2ND AVE W 5	S2ND AVE E
Rationale			52ND AVE TER E	25
Due to the level of service failure, a new four lane roadway is no	eeded to accomod	late traffic and	70	A CONTRACTOR OF THE CONTRACTOR
safety requirements.			* * * * * * * * * * * * * * * * * * * *	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
Funding Strategy			3RD ST 1 1ST S 1ST S 1TH ST CT TH ST CT	P P P P P P P P P P P P P P P P P P P
Gas Taxes			4 10	54TH AVE E
2004 Transportation Bonds			55TH AVE W 55TH AVE E	55TH AVE E
Impact Fees			3	55TH AVE DR E
			380	SETH AVE E SETH AVE DR E
			57TH AVE W	
			57TH AVE W 5	17 H STE
			50 58TH AVE E	TH TH TH TE
			58TH AVENUE	DRE HIEL
		D	and Francisco	

Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(9,319,376

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	7,189,188
Operating Capital:					Debt	583,071
Operating Total:	0	0	0) C	Gas Tax	1,547,117
No.of Positions:	0	0	0	C	Total Funding:	9,319,376

	1.000.100.2	711 2010 / taopto	a Gapitai iiipi Gvo	mont i rogiam	
	Transportation	Project# 6050060	Advar	nced Traveler Information S	ystem
,	Status: Existing Initial Year: 2004 Dis	strict M Location: VAF	RIOUS INFORMATION	N SIGNS THROUGHOUT THE COL	JNTY
		Comprehensive	Plan Information	Project Mgr: Vince	e Canna
CIE Project: No	LOS/Concurrency: No Plan Refe	rence:	Project Need:	Maintenance	
	Scope			Project Ma	р
Installation of six tra	aveler information signs at strategic loc	ations on the island.		1	1
	Rationale				/
	tion to citizens during emergencies suc essages like as heavy beach traffic or a	dverse beach condition			43RD AVE V
	Funding Strates	<u>ay</u>		No.	ABL
Gas Taxes				A3RD TER W 15 15 15 15 15 15 15 15 15 15 15 15 15	47 A 21 CT W PALIAN SOL
Schedule	of Activities		Programmed	d Funding	

Sched	dule of Acti	vities				Progra	ammed Fund	ding			
Activity	From	То	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	C	0	0	0	(1,033,616

Operating Budget Impacts Means of Financing FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: All Prior Funding 1,033,616 Total Funding: 1,033,616 Operating Capital: Operating Total: 0 0 0 0 0 0 No.of Positions:

Transportation	Project# 6054105	Benne	ett 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 Re	eference:	Project Need: Growth	Maintenance
Scope			Project Map
Construction of roundabout.			MONEYAHA DR
Rational Ruben-Holland Development, LLC will construct an ent the park and the Plaza Development as part of a land s Communities Trust. The County will pay for the roundal	ry road with a roundabout	Florida	75 Sypress
Funding Stra Gas Taxes	tegy		4TH AVE NE O
Impact Fees			SE STOLE AVE NE STATE OF THE ST
Cobodula of Activities		Due arresses ed Evre di	

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	(325,000

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means	of Financing
Personal:					Funding Sources	Amount
Non-Personal:	2,100	2,100			All Prior Funding	325,000
Operating Capital:					Total Funding:	325,000
Operating Total:	2,100	2,100	0	(
No.of Positions:	0	0	0	(

	Trar	sportatio	on		ject# 2260		Buffa	alo Road R	ealignmer	nt	
	Statu	s: Existing In	nitial Year: 2008	District 1 L	ocation: NOR	TH OF ERIE	ROAD TO C	RYSTAL LAK	ES SUBDIVI	SION	
						an Informat			ect Mgr: Mik		lly
CIE Project:	No LOS/	Concurrency	: No Plan Refe	rence:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Лар	
Roadway real Erie Road app			d to Crystal Lakes east. Rationale	subdivision	, and shifting	intersection w	ith	STH WEE	PLE	Buffalo	Canal
Safety enhand	cement and r	ealignment fo	r future extension	of 60th Ave	nue East fron	n the south.	1	PLE OTH AV	18 ALD	72ND ST E	
			Funding Strate	gy				-49TH PLE			8
Gas Taxes		_					(w	70TH ST E -		·)	SOTH TER STATE AVE
2004 Transpo	rtation Bonds	S					AVE	69TH CT E			57.1
							48TH AN	0		69TH ST	E
Sched	dule of Acti	vities				Prograr	nmed Fund				t
Scheo	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2011	Prograr FY2012	mmed Fund FY2013		FY2015	Future	Appropriated to Date
					FY2011			ding	FY2015	Future	
Activity Design:	From	То	to Date	Approp.	FY2011			ding	FY2015	Future	to Date
Activity Design: Land:	From 12/18/07	To 09/30/09	to Date 59,607	Approp. 100,000	FY2011			ding	FY2015	Future	100,000
Activity	From 12/18/07 04/01/09	To 09/30/09 09/30/09	to Date 59,607 717,096	Approp. 100,000 1,556,475	FY2011			ding	FY2015	Future	100,000 1,556,475
Activity Design: Land: Construction:	From 12/18/07 04/01/09	To 09/30/09 09/30/09	to Date 59,607 717,096	Approp. 100,000 1,556,475	FY2011 0			ding	FY2015	Future	100,000 1,556,475

Operating	Budget	<u>Impacts</u>
		E\/0040

 FY2012
 FY2013
 FY2014
 FY2015

 Personal:

 Non-Personal:
 Operating Capital:

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

Means of Financi	ng
Funding Sources	Amount
All Prior Funding	2,671,475
Total Funding:	2,671,475

Transportation	Pro	ject#	Ca	nal Road	At CSX	Railroad C	Crossing	
	605	5361					J	
Status: Existing Initial Year: 200	09 Distri	ct 1 Location	on: CANAL RO	AD AT CSX	RAILROAD (CROSSING		
	Compre	ehensive F	Plan Informat	<u>ion</u>	Proj	ect Mgr: Ste	ve Serbat	y
Project: No LOS/Concurrency: No Plan Referer	nce:		Project Ne	ed:	Mainte	nance		
Scope			Project N	Лар				
struction to provide safety improvements and roadway re ace for railroad crossing approaches and replacement of Rationale				ng.	17TH ST E	in or	18TH ST E	
roadway and railroad crossing have deteriorated, and re ity is required to facilitate crossing safety. Funding Strategy	habilitatio	on and upgra	ade to the existi	отн же е	-	15TH AVENUE D	ITH AVE DR E	
4 Transportation Bonds					1		13714 57 E	
					12TH AVE E	301	ST E STANFILL	1
Schedule of Activities				nmed Fund	ed Funding			
	or Year pprop.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriate to Date
gn: 10/01/08 09/30/09 0	100,000							100,0
d:								,
struction: 10/01/10 06/30/11 3,304	250,000							250,0
3,30								

Totals:			5,278	350,000	0	0	0	O	0	0	350,000		
Operating Budget Impacts													
	FY2012	FY2013	FY2014	FY2015				Means	of Financing	<u>a</u>			
Personal:				•			Funding Sour	ces			Amount		
Non-Personal:							All Prior Fun	ding			350,000		
Operating Capital:					_		Total Fundi	ng:			350,000		
Operating Total:	0	(0	0	0								
No of Positions:	0	()	0	n								

Project Mgt.:

06/30/11

10/01/08

1,974

Cortez Road At 26th Street West Intersection

Project#

	IIai	13portatio									
					7060						
		Status:	Existing Initial			ocation: CORT					
					<u>ehensive P</u>	<u>Plan Informa</u>			ject Mgr: Ste	eve Serbat	ty
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	ference:		Project Ne	ed:	Mainte	enance		
			<u>Scope</u>						Project	Мар	
Replacement	of existing s	ignals with ma	ast arm signals.					7000		HERON WAY	
			<u>Rationale</u>	<u> </u>				40TH AVE W	3		
To increase s	afety at inter								3 2	3	LAKE BAYSHORE DR
			Funding Strate	eg <u>y</u>			2		E 25	Ē	18 ×
Gas Taxes - N							-	*	ASRD AVE	w	201
Florida Depar	tment of Tra	nsportation (F	DOT) Funding					43RD /	AVE W		43RD AVE W
								8	684		- In
								y Tra			
								TEST.	ORANGE CA DR		
								-45TH AVE W-			8 H36
								2	45TH AVE W		표 및
								90			- m
								T S			20TH 5
								S I	W.		M 18 H 102
							46TH AVE W	22 R HT-82	N Los HLLS		H H M R T T T T T T T T T T T T T T T T T T
							46TH AVE W	15 E E E E E E E E E E E E E E E E E E E	N 158 246TH AVE W		S HLOC
Sched	dule of Act	vities	Expended	Prior Voar			mmed Fun				
Sched Activity	dule of Act	vities To	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012		ding FY2014	## 46TH AVE W	Future	Appropriated to Date
Activity	From				FY2011 443,504	FY2012	mmed Fun				Appropriated
		То	to Date	Approp.		FY2012	mmed Fun				Appropriated to Date
Activity Design:	From	То	to Date 6,457	Approp.		FY2012	mmed Fun				Appropriated to Date
Activity Design: Land:	From 04/01/10	To 12/31/10	to Date 6,457	Approp.		FY2012	mmed Fun				Appropriated to Date
Activity Design: Land: Construction:	From 04/01/10	To 12/31/10	to Date 6,457	Approp. 90,000 0		FY2012	mmed Fun				Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 04/01/10 01/01/11	To 12/31/10 09/30/11	6,457 600	90,000 0 10,000		FY2012	mmed Fun	FY2014		Future	Appropriated to Date 533,504
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 04/01/10 01/01/11 05/01/09	To 12/31/10 09/30/11 09/30/11	6,457 600 2,633	90,000 0 10,000	443,504	FY2012	mmed Fun FY2013	FY2014	FY2015	Future	Appropriated to Date 533,504
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 04/01/10 01/01/11 05/01/09 Budget Imp	To 12/31/10 09/30/11 09/30/11	6,457 600 2,633 9,690	90,000 0 10,000 100,000	443,504	FY2012	mmed Fun FY2013	FY2014	FY2015	Future	Appropriated to Date 533,504
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 04/01/10 01/01/11 05/01/09	To 12/31/10 09/30/11 09/30/11	6,457 600 2,633 9,690	90,000 0 10,000 100,000	443,504	FY2012	mmed Fun FY2013	FY2014	FY2015	Future	Appropriated to Date 533,504 0 10,000 0 543,504
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 04/01/10 01/01/11 05/01/09 Budget Imp	To 12/31/10 09/30/11 09/30/11	6,457 600 2,633 9,690	90,000 0 10,000 100,000	443,504	FY2012	mmed Fun FY2013	FY2014 Market State By Sources	FY2015	Future	Appropriated to Date 533,504 (C) (C) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 04/01/10 01/01/11 05/01/09 Budget Imp FY2	To 12/31/10 09/30/11 09/30/11	6,457 600 2,633 9,690	90,000 0 10,000 100,000	443,504	FY2012	Fundin	FY2014 Mag Sources or Funding	FY2015	Future	Appropriated to Date 533,504 0 10,000 543,504 Amount 100,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal Operating Ca	From 04/01/10 01/01/11 05/01/09 Budget Imp FY2	To 12/31/10 09/30/11 09/30/11 acts 012 FY20	6,457 600 2,633 9,690	Approp. 90,000 0 10,000 100,000	443,504	FY2012	Fundin All Pri Other	FY2014 Mag Sources or Funding	FY2015	Future	Appropriated to Date 533,504 0 10,000 543,504 Amount 100,000 443,504
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 04/01/10 01/01/11 05/01/09 Budget Imp FY2	To 12/31/10 09/30/11 09/30/11	6,457 600 2,633 9,690	90,000 0 10,000 100,000	443,504	FY2012	Fundin All Pri Other	FY2014 Mag Sources or Funding	FY2015	Future	Appropriated to Date 533,504 0 10,000 543,504 Amount 100,000

			riscai i eai A	2011-2013	Adopted	Capitai iiiik	novement	Frogram			
	Trar	nsportatio	on		oject# '6860	Cor	tez Road /	At 43rd Str	eet West Ir	ntersectio	n
		Status:	Existing Initial	Year: 2009	District 4 Lo	cation: CORT	EZ ROAD A	T 43RD STRE	ET W.		
			<u> </u>			lan Informa			ect Mgr: Ste	ve Serbat	V
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:				
		-	Scope			-			Project N	Иар	
Replacement	of the existin	ng concrete si	gnalization poles	with up to fo	ur upgraded i	mast arm sign	nals.		7974	10 × 7/1	
			Rationale	<u> </u>			8	0	38TH A	NEW SHEE	M 18
New signals w	vill have option	cal controls to	meet current FD	OT standard	S.			WOOD LN DO		915	W LS
			Funding Strate	egy			W 12 0	011	TO THAV	EW 8 SH	40TH AVE W
Gas Taxes							S2ND		N I I	THE W	3 1
Florida Depart	ment of Trai	nsportation (F	DOT) Funding					2	SND SND	≥ 43RD AVE W	35 H 25 H
								ATTH STW	TH AVE W	ALC: NE	TH TER W TH AVE DR W
Sched	ule of Acti	ivities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	12/31/10	7,033	90,000							90,00
Land:			600	0							
Construction:	01/01/11	09/30/11									
Equipment:											
Project Mgt.:	05/01/09	09/30/11	33	10,000							10,00
Totals:			7,666	100,000	0	0	C	C	0	(100,000

0	perating	Budget	Impacts
---	----------	---------------	----------------

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

			· • · · · · · · · · · · · · · · · · · ·
Transportation	Project# 6076960	Cortez	Road At 59th Street West Intersection
Status: Existing Initial Year:	2009 District 4 Lo	ocation: CORTEZ F	ROAD AT 59TH STREET W.
· ·	Comprehensive F		
CIE Project: No LOS/Concurrency: No Plan Reference		Project Need:	
Scope			Project Map
Replacement of the existing concrete signalization poles with usignals for a three-way intersection. Rationale New signals will have optical controls to meet current FDOT st Funding Strategy Gas Taxes Florida Department of Transportation (FDOT) Funding		d mast arm	M 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 H 15 O D 15 O

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	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	C	C) ((0 436,368		

Operating Budge	et Impacts							
	FY2012	FY2013	FY2014	FY2015		Means of Financing		
Personal:					_	Funding Sources	Amount	
Non-Personal:						All Prior Funding	100,000	
Operating Capital:						Other	336,368	
Operating Total:	0) () () (Total Funding:	436,368	
No.of Positions:	0	C) () (Ō			

1 ISCAL TCAL ZOTT	zo io Adopio	ca capital improvement i rogiam
Transportation	Project# 6068461	El Conquistador Parkway Extension
Status: Existing Initial Year: 2010 County-wide	Location: EL Co	ONQUISTADOR PARKWAY TO 75TH STREET WEST, BRADENTON
	Comprehensiv	re Plan Information Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need: Growth
Scope		Project Map
Design, survey, and construction of roadway to extend El Condterminus to 75th Street West. Rationale The El Conquistador Parkway extension is relative to a Local Ethe Board on November 18, 2008. The extension will connect and 53rd Ave W, to enhance traffic flow. Funding Strategy Road Impact Fees - District A / SW Capital Projects	Development Agr	reement approved by
Schedule of Activities		Programmed Funding

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C	0	O	0	0	(2,747,766

Operating Budge	Operating Budget Impacts											
	FY2012	FY2013	FY2014	FY2015		Means of Financing						
Personal:					_	Funding Sources	Amount					
Non-Personal:						All Prior Funding	2,747,766					
Operating Capital:					_	Total Funding:	2,747,766					
Operating Total:	0	0	C) ()							
No.of Positions:	0	0	C) (D							

Transportation	Project# TR00542	Ellenton Gillette l	ette Road At Mendoza Road (37th Street East) Intersection					
Status: Existing Initial Year: 2012 District 1 Location	: ELLENTON GI	LLETTE ROAD AT MEND	OZA ROAD (37TH STREET E.) INTERSECTION					
	Comprehensiv	e Plan Information	Project Mgr: Bruce Simington					
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance					
Scope			Project Map					
Installation of mast arm signalized intersection to include left trintersection. Rationale Traffic study data identified future capacity requirements include safety improvements. Funding Strategy Impact Fees			41ST ST E Jan 14 ST E WENDOZA RD ARD ST E					

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(1,500,000

Operating Budge	et impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						Impact Fees	1,500,000
Operating Capital:						Total Funding:	1,500,000
Operating Total:	C) () ()	0		
No.of Positions:	C) () (0		

	Transportation		Project#		Emerson Point Trail - Road				
			6006911						
	Status: Existing Initial Year: 2006 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221								
		C	omprehensiv	ve Plan Information	Project Mgr: Charles Froman				
CIE Project: No	LOS/Concurrency: No	Plan Reference	e :	Project Need:					
		<u>Scope</u>			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



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(991,407

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	991,407							
Total Funding:	991,407							

Transportation		69th Street East Intersection								
	6048460									
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	ce: Project Need: Growth									
Scope		Project Map								

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.

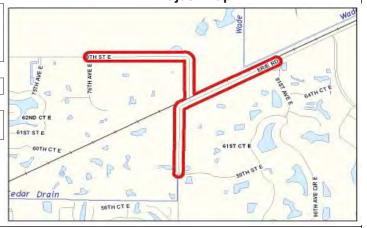
Rationale

Enhance safety and traffic flow in the area, and to provide for future capacity.

Funding Strategy

Impact Fees

2004 Transportation Bonds



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C	C	(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
I .				

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								

i iscai Teal 2011-	ZU13 Adopt	sa Capitai iilipi Ov	venient i rogiani						
Transportation	Transportation Project# Fort Ha								
•	6035560								
Status: Existing Initial Year: 1999 District M Location	n: UPPER MAN	IATEE RIVER ROAD	FROM RIVER CROSSING TO FORT HAMER ROAD						
C	comprehensiv	e Plan Information	n Project Mgr: Vince Canna						
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	d:Growth						
Scope			Project Map						
Design, permitting, land acquisition, and construction of a two large roadways.	ane bridge facili	ty and connector	25THCT E						
Rationale			CITTLE COLLEGE 23RD STEE						
To accomodate future growth and traffic capacity needs, and to	enhance emer	gency services	The state of the s						
access to the northeast area of the county. The project will also	o provide a para	allel reliever roadway	The state of the s						
for I-75.			The state of the s						
Funding Strategy			AND SHORES TO						
Impact Fees									
2004 Transportation Bonds									

Sched	dule of Acti	vities			Programmed Funding						
Activity	From	То	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	C	9,810,000	9,810,000	0	C	(30,093,909

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015		Means of Financing
Personal:					Funding Sou	urces Amount
Non-Personal:			2,225		All Prior Fu	nding 10,473,909
Operating Capital:					Impact Fee	s 19,620,000
Operating Total:	0	0	2,225	C	Total Fund	ding: 30,093,909
No of Positions:	0	0	0	C		

	Transportation						Franklin	Avenue R	oadway Pa	aving	
					'6560						
		Status: Exis	ting Initial Year: 200			RANKLIN AVE					
					ehensive P	<u>lan Informa</u>					
CIE Project:	No LO	S/Concurre	ency: No Plan Ref	erence:		Project Ne	ed:	Mainte			
			<u>Scope</u>		Project Map					Иар	
Construction a	and paving	g of Franklin	Avenue from 17th S		US 301.					# # # # # # # # # # # # # # # # # # #	
			Rationale				H AVE			THE TOTAL STATE OF THE STATE OF	re
To provide ne	eded upg	ade to curre	ent roadway condition				182		# # # # # # # # # # # # # # # # # # #		
			Funding Strate	egy			171	1STE	SSTH AVE E	1 TETHSTE	6TH ST CT E
Schedule of Activities							mmed Fund	ding	DAR ST	MAGNOLIA DR H 157	17 h
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:											
Land:											C
Construction:	01/01/1	1 06/30/	11 82,972	292,000							292,000
Equipment:											C
Project Mgt.:	04/23/09	9 06/30/	11 8,565	13,000							13,000
Totals:			91,537	305,000	0	0	0	0	0	(305,000
Operating E	Budget In	nacts	<u> </u>								•
oporating 2			FY2013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:		1	1.2015	. 1.12010			Funding	g Sources		anomy	Amount
Non-Personal	ŀ							or Funding			305,000
Operating Ca								Funding:			305,000
Operating Ca		0	0	0	0						1 22,200
No.of Position		O	0	0	0						

	Transportation		Project#	ĺ	Land Acquisition - County Wide
			6053913		
	Status: Existing	Initial Year: 200	7 County-wide	Location: LAND AC	CQUISITION - COUNTY WIDE
		C	omprehensiv	e Plan Informatior	n Project Mgr: Bruce Simington
CIE Project: No	LOS/Concurrency: No	Plan Reference):	Project Need:	:Growth
		Scope			Project Map
Land acquisition to	support future roadway im	provements.			
Land purchases wil	padway improvements prop I be made in advance of de pordinate cost effective pur	esign and construc	ction of specific	identified project	

Sched	dule of Acti	vities	Programmed Full								
Activity	From	То	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	C	6,694,143

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	1,694,143
Operating Capital:						Impact Fees	5,000,000
Operating Total:	0	C) C) ()	Total Funding:	6,694,143
No of Positions:	0	(

	Tra	nsportati	on		oject# (Orange Ric	_	ntary Scho			st Street
Status: Existir	ng Initial Ye	ear: 2008 Di	strict 5 Location			ENTARY SCH	_				9TH STREET
					WES						
					<u>ehensive P</u>	lan Informa			ect Mgr: Wa	Iter Sowa	l .
CIE Project:	No LOS/	Concurrenc	y: No Plan Ref	erence:		Project Ne	eed:	Mainte	nance		
			Scope						Project I	Иар	
Construction of	of new sidew	alks.						25ТН	AVE W		
- 			Rationale					26	TH AVE W		28TH AVE E
safe pathways	for students	s walking to s	e Routes to School chool. Manatee Construction of the construction	county is part ne project.			anu a	OTTO A SE W	6TH 5T 6TH 5T 7TH 5T 7TH 5T	AVE W 3 32ND AVE W 3 34TH AVE W	27TH AVE E - 28TH AVE E - 25TH AVE E - 25TH AVE E - 25TH AVE E - 25TH AVE E - 32ND AVE E - 32ND AVE E - 25TH
Schod	ule of Acti	ivitios				Drogra	mmed Fun	ding	9//-		
			Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.		1 12012	1 12010	1 12014	1 12010	ratare	to Date
Design:	10/01/08	09/30/09	14,926	0							(
Land:											(
Construction:	10/01/09	09/30/10	0	37,504							37,504
Equipment:	00/05/00	10/01/10	200	22.425							(
Project Mgt.:	02/25/08	12/31/10	639	29,425							29,425
Totals:			15,565	66,929	0	0	() 0	C		0 66,929
Operating B	udget Imp	<u>acts</u>									
	FY2	012 FY2	013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:		,	<u>'</u>				Fundin	g Sources			Amount
Non-Personal:								ior Funding			66,929
Operating Cap	oital:						Tota	l Funding:			66,929
Operating Total	al:	0	0	0	0						
No.of Positions	s:	0	0	0	O						

	Trar	sportation	on	I	ject# 2160	Paln	na Sola Ya	cht Basin	Bridge Rel	nabilitatio	n
		Status:	Existing Initial	/ear: 2008 [District 3 Loc	cation: PALM	A SOLA YAC	HT BASIN BF	RIDGE		
						lan Informa			ect Mgr: Ste	ve Serbaty	/
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Л ар	
Replacement	of bridge de	cking and bea	ams.							a l	
			Rationale						1 /	ORCA L	
The existing b	oridge is in ne	•							971	MALL	aye .
			Funding Strate	<u>egy</u>					OLAB	TUMADR	KHO!
Gas Taxes - I	New								AM S	DATEL	Q WANTER NE
Schee	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2011	Progra FY2012	mmed Fund FY2013	ding FY2014	17TH AVE	Future	ALHAMBRA DR Appropriated to Date
Design:	01/01/09	09/30/09	62,826	15,000							15,000
Land:	3.,0.,00	30,00,00	52,020	. 5,500							. 5,000
Construction:	10/01/09	09/30/10	179,927	260,000							
											260,000
Equipment:											260,000
	12/18/07	12/31/10	14,569	25,000							260,000 0 25,000
Equipment:	12/18/07	12/31/10	14,569 257,322	25,000 300,000	0	0	0	0	0	C	C
Equipment: Project Mgt.: Totals:				,	0	0	0	0	0	С	25,000
Equipment: Project Mgt.:	Budget Imp	acts	257,322	300,000		0	0		<u> </u>	ancing	25,000
Equipment: Project Mgt.: Totals: Operating E		acts	257,322	300,000		0		<u>M</u>	eans of Fin	ancing	25,000 300,000
Equipment: Project Mgt.: Totals: Operating E Personal:	Budget Imp	acts	257,322	300,000		0	Fundin	Mg Sources	<u> </u>	ancing	25,000 300,000 Amount
Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	Budget Imp	acts	257,322	300,000		0	Fundin All Pri	Mg Sources	<u> </u>	ancing	25,000 300,000
Equipment: Project Mgt.: Totals: Operating E Personal:	Budget Imp FY2	acts	257,322	300,000		0	Fundin All Pri	Mg Sources	<u> </u>	ancing	25,000 300,000 Amount 300,000

	1 100	ai icai zoii zoio Adopic	a capital implove	inont i rogiani				
	Transportation	Project# 6013260	Rive	iverview Boulevard Bridge #134019				
	Otation Friedrich Initial			DD DDIDGE AT MOLEWIC DAVIOL				
	Status: Existing Initial			RD BRIDGE AT MCLEWIS BAYOU				
			Plan Information	Project Mgr: Steve Serb	oaty			
CIE Project: No	LOS/Concurrency: No	Plan Reference:	Project Need:	Maintenance				
		Scope		Project Map				
Replacement of ex	isting bridge structure with	precast or formed-in-place two lar	ne bridge.					
		Rationale						
Existing bridge is o	outdated and in need of rep	lacement.		STH AVE NW				
	Fund	ling Strategy		\$				
Gas Taxes - New				5				
				and and and and and and and and and and				
				3RD AVE NW				
				3RD AVE NW BLVD	- 1			
				WHI WHI LEW	TH ST			
			1/2	S 2ND AVE NW	AVE AW			
				4 4	\$5			
			1	1ST AVE W 1ST A	VE W			
				WT WTS	*			
				4380 418T	2ND AVE W 3			
				33				

Schedule of Activities			Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C	C	C	C	0	(963,500

Operating Budge	et Impacts								
	FY2012	FY2013	FY2014	FY2015		Means of Financing			
Personal:	\				_	Funding Sources	Amount		
Non-Personal:						All Prior Funding	963,50		
Operating Capital:						Total Funding:	963,50		
Operating Total:	0) C) () ()				
No.of Positions:	0	C) () (D				

Transportation

Project# 6048722

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

0

Parks & Recreation Capital Projects
Gas Taxes

No.of Positions:



Schedule of Activities			Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C	0	0	0	(336,886

Operating Budget Impacts Means of Financing FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: All Prior Funding 336,886 Total Funding: Operating Capital: 336,886 0 0 0 Operating Total:

0

			Fiscal Year 2	2011- 2015	Adopted (Capital Imp	provement	Program			
	Trar	nsportatio	on		ject# 4160	I	Rowlett Ele	ementary S	School Sid	ewalks	
Status: Exi	sting Initial	Year: 2001	District 2 Locati	on: ALONG T	HE WEST S	SIDE OF 9TH	STREET E. F	ROM US 301	I TO 301 BO	ULEVARD - I	PHASE III
				Compre	ehensive P	lan Informa	tion	Proje	ect Mgr: Wa	Iter Sowa	
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Иар	
Construction of	of sidewalks	to infill curren	t sidewalks.				Pitt	21ST AVE W	111	20TH AVE E	1
The School Bo safe pathways Gas Taxes 2004 Transpo	for students	s walking to so	Rationale Routes to Schoo chool. Funding Strate	ols" program,	has cited the	e need to prov	26	TH STW	25 AVE E 15 H15 25 AVE E 25 AVE E 3771		30TH AVE E
Sched	ule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/01	12/31/03	218,911	111,304							111,30
Land:	10/01/08	03/31/10	9,666	600,000							600,000
Construction:	04/01/10	03/31/11	630,045	824,670							824,67
Equipment:											1
Project Mgt.:	04/01/01	06/30/11	118,240	188,696							188,69
Totals:			976,861	1,724,670	0	0	0	0	0	C	1,724,670
Operating B	udget Imp	acts				·					
	FY2	012 FY20	013 FY2014	FY2015				M	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount

0

0

0

Non-Personal:

No.of Positions:

Operating Capital: ___
Operating Total: ___

0

All Prior Funding
Total Funding:

1,724,670

1,724,670

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 Project Map 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 Activity From To to Date Approp. Design: 06/01/09 06/30/10 83,553 115,000 Land: 03/01/10 12/31/10 450 119,892 Construction: 01/01/11 06/30/11 0 5,000 Equipment:	31ST AVE E 32ND AVE E 33RD AVE E 34TH AVE E 34TH AVE E
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 Activity From To Design: 06/01/09 06/30/10 12/31/10 450 119,892 Construction: 01/01/11 06/30/11 0 5,000	31ST AVE E 32ND AVE E 33RD AVE E 34TH AVE E
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 Expended to Date to Date to Date to Date to Date to Date to Date and to Date	31ST AVE E 32ND AVE E 33RD AVE E 34TH AVE E
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 Activity From To Design: 06/01/09 06/30/10 83,553 115,000 Land: 03/01/11 06/30/11 06/30/11 0 5,000 Expended Prior Year Approp. Programmed Funding Expended Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future Construction: 01/01/11 06/30/11 0 5,000	31ST AVE E 32ND AVE E 33RD AVE E 34TH AVE E
Rationale	31ST AVE E 32ND AVE E 33RD AVE E 34TH AVE E
Schedule of Activities	32ND AVE E 33RD AVE E 34TH AVE E 34TH SVE E
Provides safe route for students walking to and from school. Funding Strategy	33RD AVE E
Schedule of Activities Expended to Date Prior Year Approp. Prior	STH STEE STHEE
Schedule of Activities Programmed Funding Activity From To Expended to Date Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future FY2015 Future FY2011 FY2012 FY2013 FY2014 FY2015 FUTURE FUTURE FY2015 FUTURE FY2015 FUTURE FY2015 FUTURE FU	SH36
Expended to Date Prior Year Approp. FY2011 FY2012 FY2013 FY2014 FY2015 Future	
Design: 06/01/09 06/30/10 83,553 115,000 Land: 03/01/10 12/31/10 450 119,892 Construction: 01/01/11 06/30/11 0 5,000	Appropriated to Date
Land: 03/01/10 12/31/10 450 119,892 Construction: 01/01/11 06/30/11 0 5,000	
Construction: 01/01/11 06/30/11 0 5,000	115,000
, , , , , , , , , , , , , , , , , , ,	119,892 5,000
Equipment.	3,000
Project Mgt.: 06/01/09 06/30/11 3,154 7,440	7,44
Totals: 87,157 247,332 0 0 0 0	
Operating Budget Impacts EV2012 EV2014 EV2015	
FY2012 FY2013 FY2014 FY2015 Means of Financing	
Personal: Funding Sources	
Non-Personal: Operating Capital: Total Funding:	Amount
Operating Capital: Total Funding: Operating Total: 0 0 0 0	247,33
No.of Positions: 0 0 0 0	

Transportation	Project# TR00916	SR 70 @	Lockwood Ridge Road
Status: Adopted Initial Year:		vide Location: STATE ROAD 70) - BRADENTON
	Comprehensiv	e Plan Information	Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need: Growth	Maintenance
Scope			Project Map
Intersection safety upgrades and enhancements to include turn	n lanes and sign	alization.	
Rationale			WEDGE CT E
To enhance safety and traffic flow on Lockwood Ridge Road a	t State Road 70.		GOP
Funding Strategy		8	The state of the s
Impact Fees		4/_	5 5 4
FDOT Contribution			15 4
Developer Contribution			700
		1	
		15	O C
		Mag	WOOW
		D	R
			SH RB
		55TH AVE DR E	

Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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	(2,580,000

Operating Budge	et Impacts			
	FY2012	FY2013	FY2014	FY2015
Personal:			•	
Non-Personal:				
Operating Capital:				
Operating Total:	0	C) (0
No.of Positions:	0	C) (0

Means of Financing	<u> </u>
Funding Sources	Amount
Contributions	700,000
Grant	780,000
Impact Fees	1,100,000
Total Funding:	2,580,000

	Tran	sportation	on		pject# 8 260	Sidew	/alks - CR	11th St E	- 57th Av	E/61st Av	E
			Ctot			2006 District	F. Location.				
			Siai			lan Informa		Proie	ect Mgr: Wa	Iter Sowa	
CIE Project:	No LOS/0	Concurrency	/: No Plan Ref		CHCH3IVC I	Project Ne		1 10,0	ocivigi. VVa		her Need
012 1 10,000.	110 200/	201104110110)	Scope	0101100.		1 10,001110			Project N		1101 11000
Design, land	acquisition an	nd construction	on to install sidew	alk on west s	ide of roadwa	av.			t rojoot ii	Пар	
	,					,	JST	2/119	4		7
			<u>Rationale</u>				₩ н вт	14 7	TH STE	56TH AVE	DRE OUT
Sidewalk is n	eeded to facil	itate safe ped	destrian travel alc	ng 11th Stree	et East.		101	S7TH AVE E	E . N E		7
			Funding Strate	<u>gy</u>			58 TH A	EE H	OTH STE	57TH AVE DR E	0/ + 5
Community R	Redevelopmer	nt Area - Sou	th County					58TH AVE DRE	HST E	1 E ST	Oneco
								9TH AVE E	121	13TH ST CT E 14TH ST E 15TH ST E	0
							- W	HSTE STCTE	HST.	13T	1 40
							1ST ST	STH STE 6TH ST E 6TH ST CT E 8TH CT I	6 TH AVE DR		25 FE
							Drain 3RD 3	do	GIT AVE DR	0	AVE DR E
									61ST AVE		1
							urgh 5 ST		61ST AVE TER E		- +
							Pittsburgh MANGO ST		62ND AVE	F	OK AVE
Scher	dule of Acti	vities				Progra	mmed Fund	ling			
<u>ocne</u>		vitic3	Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
				A							Appropriated
Activity	From	То	to Date	Approp.			1 12010	112014		ruture	to Date
Design:	04/01/06	06/30/07	2,822	11,084			1 12010	112014		ruture	11,08 ²
Design: Land:	04/01/06 11/01/09	06/30/07 12/31/10	2,822 450	11,084 50,000			112010	112014		ruture	11,084 50,000
Design: Land: Construction:	04/01/06 11/01/09	06/30/07	2,822	11,084			112010	112014		ruture	11,08 ²
Design: Land: Construction: Equipment:	04/01/06 11/01/09 01/01/11	06/30/07 12/31/10 09/30/11	2,822 450 93	11,084 50,000			112010	112014		ruture	11,084 50,000
Design: Land: Construction: Equipment: Project Mgt.:	04/01/06 11/01/09	06/30/07 12/31/10	2,822 450 93 4,559	11,084 50,000 210,786							11,084 50,000 210,786
Design: Land: Construction: Equipment:	04/01/06 11/01/09 01/01/11	06/30/07 12/31/10 09/30/11	2,822 450 93	11,084 50,000	0	0	0	0	0		11,084 50,000
Design: Land: Construction: Equipment: Project Mgt.:	04/01/06 11/01/09 01/01/11 05/01/06	06/30/07 12/31/10 09/30/11 09/30/11	2,822 450 93 4,559	11,084 50,000 210,786	0						11,084 50,000 210,786
Design: Land: Construction: Equipment: Project Mgt.: Totals:	04/01/06 11/01/09 01/01/11 05/01/06	06/30/07 12/31/10 09/30/11 09/30/11	2,822 450 93 4,559 7,923	11,084 50,000 210,786 0 271,870				0			11,084 50,000 210,786
Design: Land: Construction: Equipment: Project Mgt.: Totals:	04/01/06 11/01/09 01/01/11 05/01/06	06/30/07 12/31/10 09/30/11 09/30/11	2,822 450 93 4,559 7,923	11,084 50,000 210,786 0 271,870			0	0	0		11,084 50,000 210,786
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	04/01/06 11/01/09 01/01/11 05/01/06 Budget Impa	06/30/07 12/31/10 09/30/11 09/30/11	2,822 450 93 4,559 7,923	11,084 50,000 210,786 0 271,870			0 Fundin	0	0		11,084 50,000 210,786 ((0 271,870
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	04/01/06 11/01/09 01/01/11 05/01/06 Budget Impa	06/30/07 12/31/10 09/30/11 09/30/11	2,822 450 93 4,559 7,923	11,084 50,000 210,786 0 271,870			Funding	0 Meg Sources	0		11,084 50,000 210,786 (0 271,870

0

No.of Positions:

Transportation	Project# 6027261	,	Snead Island Bridge Rehab
Status: Existing Initial Year	: 2010 District 1	Location: SNEAD ISLA	AND - 10TH STREET W.
		Plan Information	Project Mgr: Steve Serbaty
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	Maintenance
Scope			Project Map
Rehabilitation of bridge to prevent further scouring adjacent to	bridge piers.	1	4/
Rationale			
To preserve the only access to Snead Island and expand usef	ul life of bridge.	AVE N	OE DR
Funding Strategy		#184 #184	\$ B
Gas Taxes			13TH ST W CURL TOTH LN W

Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	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	C) C	0	0	0	(265,000

Operating Budget Impacts

	EV2042	EV2042	EV2044	EV204E
	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

i iscai i cai zu	711- 2013 Adopted C	apitai iiripi oveilietit i 10	gram	
Transportation	Project#	Tara Boulevard : L	inger Lodge/Hon	ore Avenue
Status Eviating Initial Vacus 2004 District	6050260	ILEVADD EVTENCION AND I	DDIDGE OF HONODE	41/ENILIE
Status: Existing Initial Year: 2004 District		LEVARD EXTENSION AND E		
	Comprehensive Plant		Project Mgr: Pau	ıl G. Schamell
CIE Project: No LOS/Concurrency: No Plan Refer	ence:	Project Need: Growth		
Scope			Project N	Л ар
Design and land acquisition to preserve right of way for fut	ure use.	- GSTH AVE E	1181 ST 81 T T 181 ST 81	75 75
Rationale				
To preserve right of way for future use.			68TH DRE	LINGER LODGE RD
Funding Strateg	IV		18	74TH ST CIR E
Gas Taxes 2004 Transportation Bonds	"	HONORE AVE WA	MORE AVE	THIS I CIRE
Schedule of Activities		Programmed Funding	1	
	Prior Year EV2044		/2014 EV201E	Appropriate

Sched	dule of Acti	vities		Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date			
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	C	0	0	0	0	(2,414,140			

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Fina	ncing
Personal:			•			Funding Sources	Amount
Non-Personal:						All Prior Funding	2,414,140
Operating Capital:						Total Funding:	2,414,140
Operating Total:	0) C) ()	0	<u> </u>	
No.of Positions:	0	C) ()	0		

			Fiscal Year 2	2011- 2015	Adopted	Capital Imp	provement	Program			
	Trar	nsportation	on		oject# 80060		Transpor	tation Mair	ntenance F	acility	
	Status: E	xisting Initia	al Year: 1997 Dis			H COUNTY - 1	TRANSPORT	ATION MAIN	TENANCE E	ACILITY	
	Otatao. E	g mine				Plan Informa			ect Mgr: Ste		tv
CIE Projec	t: No LOS/	Concurrency	y: No Plan Ref			Project Ne					
			Scope						Project I	Иар	
Construction	n of a new 2,50	00 square foo	t north county tra	nsportation r	naintenance	facility.		M W		10	
			Rationale					TH AVE		THE STATE OF THE S	AV
Due to grow	th in the north	county a new	v transportation m	aintenance f	acility is nee	ded.	78TH ST E	- F () #	100	TH AVE E	122ND
			Funding Strate	<u>egy</u>				TITHSTE	ENIC	#81 E8 2	77TH ST E
Gas Taxes							-	45			
2004 Trans	portation Bond	S					(a)	6	1	1	
							9	A RO)	301
								MART	1	73RD S	1218
									100	71ST ST E	71ST ST E
								0		1	731311
									to the s	TE	675
										E -	
Sch	edule of Acti	vities				Progra	ammed Fun	ding			
Activity	From	То	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 00

Schedule of Activities				Programmed Funding									
Activity	From	То	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	(850,000		

Operating	Budge	<u>et</u>	<u>Impacts</u>	
			FY2012	

 Personal:

 Non-Personal:

 Operating Capital:

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

FY2013

FY2014

FY2015

Means of Financing								
Funding Sources	Amount							
All Prior Funding	850,000							
Total Funding:	850,000							

			3	
Transportation	Project# 6066760	US 301 From E	rie Rd / Old Tan	npa Road To County Road 675
Status: Existing Initial Year: 2007 Di		LEDOM EDIE DD TO		TO COUNTY ROAD 675
Status, Existing Initial Tear, 2007 Di				
OIE Daving Was I OO/On a suggest No. Disc		<u>re Plan Information</u>		pject Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan	Reference:	Project Need:	Growth	
Scope	<u>e</u>			Project Map
Reconstruction of approximately 4.1 miles of four lanintersection improvements; water main relocation and Ration To accommodate future development and traffic patters transportation plan, and improve level of service. Funding St Impact Fees Florida Department of Transportation CIGP / TRIP Fu	d upgrade; sewer main relate erns, meet goals of the locategy	location and upgrade.	SSTH ST E SSTH ST E MARIE LN SATH CT E STH ST E STH ST E	675) 675) 68TH STE 675) 68TH STE 675) 68TH STE 675) 675) 68TH STE 675) 68TH STE 68TH
Cabadula of Activities		Duaguaga	ad Funding	

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(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

	Trar	sportation	on		oject#	US	301 At Elle	enton Gille	tte Road In	tersection	า
				TR	00549						
		Status: I	Existing Initial								
					<u>rehensive F</u>	lan Informa		Proje	ect Mgr: Bru e	ce Siming	ton
CIE Project:	Yes LOS/	Concurrency	/: No Plan Re	eference:		Project Ne	ed: Growth				
			<u>Scope</u>						Project M	ар	
			ection to mast a	rm signalized i	ntersection; e	expand left turi	n		зати ст в		14TH ST E
lanes on the v	west and nort	h legs.	Dadia a a	I =					13TH ST E		A. Ware
	lata fit is a la		Rational						-13TH ST E		7
requirements.		evelopment a	pproval stipulati	ons and antic	pated future	capacity)		-	
requirements	•		Funding Stra	teav					693	7	N AVE
Impact Fees			r anding our	tegy			7	WE DR E	T I	CH S	ANKLI
inipact i coc								GARY AVE		SHUR CHUR	E 55
							1	32N	301	,	
							~	9TH ST CT E	<u> </u>	2	
							LINDEN DR		AVE	RAL A	DARST
							3	ALLY WE	M AVE	GINT	
								BOR	PAL	ELM ST	XORA AV
								¥ .	3		IXO
School	dule of Acti	vitios	<u> </u>			Progra	mmed Fund	ling		1 1	
	dule of Acti		Expended	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	1 12011	1 12012	1 12013	1 12014	1 12013	1 uture	to Date
Design:	10/01/12	09/30/13				0	250,000				250,000
Land:	10/01/13	09/30/14					0	1,000,000			1,000,00
Construction:	10/01/14	12/31/15							1,550,000		1,550,00
Equipment:											
Project Mgt.:	10/01/12	12/31/15									
Totals:				C) (0	250,000	1,000,000	1,550,000	0	2,800,00
Operating E	Budget Imp	acts									
	FY2		013 FY201	4 FY201	5			M	eans of Fina	ncina	
Personal:	112	012 112	013 11201	17 1 1201	5		Funding	g Sources	cans or rilla	nong	Amount
Personal. Non-Personal	l-						Impact				2,800,00
Operating Ca								Funding:			2,800,00
Operating Ca Operating Tot		0	0	0	0		Total	i dildilig.			2,000,00
Operating 101					0						
No.of Position		O	0	0	0						

Transportation	Project#	ect# U S 301 At Fort Hamer Road Intersection		
·	6061960			
Status: Existing Initial Year: 2008	District 1 Loca	tion: US 301 AT FORT HAMER R	OAD INTERSECTION	
C	omprehensiv	ve Plan Information	Project Mgr: Vince Canna	
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need: Growth		
Scope			Project Map	

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	То	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	C	O		0 4,700,000

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015
Personal:				
Non-Personal:	235	470	470	
Operating Capital:				
Operating Total:	235	470	470	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,600,000
Gas Tax	1,599,699
Impact Fees	1,500,301
Total Funding:	4,700,000

	-	•	_	
Transportation	Project#	U S 301 From	County Road 675 To N	loccasin Wallow Road
	TR00544			
Status: Existing Initial Year: 2011 District 1 Loc	ation: US 301 FR	OM COUNTY ROAD	675 TO MOCCASIN WALLO	W ROAD - PARRISH
	Comprehensive	e Plan Information	Project Mg	r: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Referen	ce:	Project Need:	Growth	
Scope			Pro	ject Map
Upgrade existing roadway to four or six lane divided roadway lights. Rationale To meet traffic capacity demands based on combined current Funding Strategy Impact Fees Gas Taxes		idewalks, and street	CALLER RO TERME RO TE	62 Encircus Parents H rad

Schedule of Activities				Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date		
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	C	0	1,050,000	3,350,000	4,450,000	15,000,000	23,850,000		

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 Means of Financing Funding Sources Amount Personal: Gas Tax Non-Personal: 828,576 8,021,424 Impact Fees Operating Capital: Unfunded 15,000,000 Operating Total: 0 0 0 Total Funding: 23,850,000 0 0 No.of Positions:

Transportation	Project# 6062060	University	Parkway At U S 301 To I-75 Resurfacing
Status: Existing Initial Ye	ear: 2008 District 5 Loca		PARKWAY AT US 301 TO I-75
NED : . N. 100/0		Plan Information	
CIE Project: No LOS/Concurrency: No Plan R	eference:	Project Need:	Maintenance
Scope			Project Map
Rehabilitation of existing four lane roadway to include	resurfacing and median/tu	ırn lane upgrades.	THE MEDICE OF THE STATE OF THE
Rationa	le		
years. Currently, roadway patching is being performed due to the volume of traffic and general roadway condicequired. Funding Stra	tions and deterioration, re		PALMAIRE DR PE STRD DR E
American Recovery and Reinvestment Act (ARRA) Fu	nding		
Gas Taxes			
		Į.	
Schedule of Activities		Programme	ed Funding

Schedule of Activities				Programmed Funding									
Activity	From	То	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	(5,487,663		

 Operating Budget Impacts

 FY2012
 FY2013
 FY2014
 FY2015

 Means of Financing

 Funding Sources

 All Prior Funding

 Operating Capital:
 Total Funding:

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

Amount

5,487,663

5,487,663

Transportation Project# 6030661 Status: Existing Initial Year: 2010 County-wide Location: UPPER MANATEE RIVER ROA	ee River R	oad Bridg	~ #424022	
Status: Existing Initial Year: 2010 County-wide Location: UPPER MANATEE RIVER ROA			e #134023	•
	D MILL CRE	EK BRIDGE	#134023	
Comprehensive Plan Information	Proj	ect Mgr: Ste	ve Serba	y
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:				
Scope		Project I	Мар	
Rehabilitation of Upper Manatee River Road Bridge #134023 to mitigate the effects of saltwater intrusion on all support pilings. Also, to install on six of the pilings 150 linear feet of 18" ransmission lines. Rehabilitation of the bridge is necessary to ensure transportation safety. Funding Strategy Local Option Gas Taxes	M	MAL CREEK RO	133RD CT NE	136TH ST NE-W FAITH CIR
128TH ST NE			Cree	ch string
Schedule of Activities Programmed Fund	lina			
Activity From To Expended to Date Prior Year Approp. FY2011 FY2012 FY2013	FY2014	FY2015	Future	Appropriate to Date
Design:				
_and:				
Construction: 11/01/09 12/31/10 258,722 272,164				272,1
Equipment:				
Project Mgt.: 11/01/09 12/31/10 11,271 26,000				26,0

FY2012

Totals:

 Personal:

 Non-Personal:

 Operating Capital:

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

FY2013

269,993

FY2014

298,164

FY2015

Means of Financing	
Funding Sources	Amount
All Prior Funding	298,164
Total Funding:	298,164

298,164

	Trar	nsportatio	on		esiect# 8360	Whitf	ield Aven	ue At Pros	pect Road	Intersecti	on
	Status	s: Existing In	itial Year: 2008			TFIELD AVEN	IUE AT PRO	SPECT ROA	D INTERSEC	TION	
		g				lan Informa			ject Mgr: Ste		:V
CIE Project:	No LOS/	Concurrency	: No Plan Refe	erence:		Project Ne	ed:	Mainte			
			Scope						Project N	Лар	
Construction	of intersectio	n safety impro	ovements to inclu	de turn lanes	and signaliz	ation upgrade	es.	R	65TH AVE CIR E		65TH PLE
			<u>Rationale</u>						OSTA WAE CIKE		V W
To provide for	safe moven							- H		TTH STE STH STE SETH LINE TLE AVE	ST CR
Gas Taxes - N			Funding Strate	gy				33.0	67TH T R	377HST STHLA	567HPLE 50
Activity	dule of Acti	То	Expended to Date 4,806	Prior Year Approp.	FY2011	Progra FY2012	mmed Fun FY2013	21101	THE TY2015	ST TER E ZANO AVE E Future	Appropriated to Date
Design:	01/01/08	06/30/09		50,000							50,000
Land: Construction:	07/01/09	06/30/10	150 377,586	418,334							418,334
Equipment:	07/01/09	00/30/10	377,380	410,334							410,334
Project Mgt.:	12/17/07	09/30/10	41,283	45,000							45,000
Totals:		00.00.00	423,825	513,334	0	0	C	(0		0 513,334
Operating E	Rudget Imp	acts		-							
Operating L	FY2		013 FY2014	FY2015				n.	leans of Fin	ancing	
Personal:	112	012 112	013 112014	1 12013			Fundin	g Sources	icans of fill	anong	Amount
Non-Personal	:							or Funding			513,334
Operating Ca								Funding:			513,334
Operating Tot		0	0	0	0						,
No.of Position		0	0	0	0						

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	245,891	1,650,795	2,700,000	4,900,000	12,300,000	12,000,000	12,000,000	0	45,550,795
Booster Stations				-	•				
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	1,387,697	2,288,491	0	100,000	0	0	0	0	2,388,491
Related					•	•			
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

Wastewater

Wastewater	വ	lactions
vvastewater	CUI	IECHOHS

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	C	46,640
2 Force Main - Tara Blvd (WW00565 / Existing)		0	115,000	1,525,000	0	0	0	C	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	C	900,000
4 Force Main Replacement- North Shore Drive to Palm Avenue (Anna Maria Island) (WW00922 / Adopted)			50,000	225,000	0	0	0	C	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	C	7,680,850
	1,124,250	1,427,490	165,000	1,900,000	3,900,000	3,150,000	0	C	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 /		400,000	2,000,000	4,000,000	0	0	0	(6,400,000
Existing) North Water Reclamation Facility Expansion, Phase II (WW00919 /			0	0	12,000,000	12,000,000	12,000,000	(36,000,000
Adopted) 3 Pump Station 428 Force Main	245,891	1,250,795	600,000	0	0	0	0	(1,850,795
(6055480 / Existing) 4 State Road 70 Booster Pump Station (WW00635 / Existing)		0	100,000	900,000	300,000	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	(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 /		0	1,000,000	0	0	0	0	0	1,000,000
Existing)				300					

Wastewater

Wastewater
Restore/Rehab

Restore/Rehab									
Title (Project# / Status)	Expended To	Prior Years	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016+	Total
	Date	Appropriated							Appropriated
2 Dude Ranch Acres - 47 Avenue	111,777	401,314	855,000	0	0	0	0	0	1,256,314
East - Sewer Assessment	,	101,011	000,000	<u> </u>	<u> </u>	٩	٩		1,200,011
(6073980 / Existing)									
3 Force Main 1A - Whitfield	184,767	338,499	1,000,000	1,150,000	0	0	0	0	2,488,499
Subdivision (6052280 / Existing)									
4 Lift Station Satellite El	109,639	365,000	0	0	0	0	0	0	365,000
Conquistador 1 (6022184 / Existing)							-		
5 Lift Station Satellite Bashaw		175,000	٥	٥	٥	٥	0		175,000
Elementary School (6043580 /	0	175,000	0	0	0	0	Ч	0	175,000
Existing)									
6 Lift Station Satellite Lakewood	55,463	65,400	0	0	0	0	0	0	65,400
Ranch 1 (6076080 / Existing)	33,700	00,400	9	9	9	9	9	O .	05,400
7 Lift Station Satellite River Club 4	0	316,778	0	0	0	0	0	0	316,778
(6075780 / Existing)		,							
8 Lift Station Satellite State Road 70	0	190,000	0	0	0	0	0	0	190,000
(6075180 / Existing)		,							
9 Lift Station Satellite Tara 1	55,733	85,000	0	0	0	0	0	0	85,000
(6022186 / Existing)	00.04	040.000							0.4.0.000
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	100 115	520,000	0	0	0	0	٥		520,000
(6072500 / Existing)	198,415	520,000	Ų	Ų	U	U	Ч	0	520,000
12 Southwest Water Reclamation			0	0	300,000	1,400,000	600,000	0	2,300,000
Facility Chlorine Contact Basin			9	9	300,000	1,400,000	000,000	U	2,300,000
Slide Gate									
Replacement/Rehabilitation									
(WW00836 / Adopted)									
13 Southwest Water Reclamation		60,000	850,000	1,000,000	0	0	0	0	1,910,000
Facility Clarifier 1 and 2		,	,	, ,					
Rehabilitation (6078980 / Existing)								_	
14 Southwest Water Reclamation	7		0	350,000	1,400,000	600,000	0	0	2,350,000
Facility Clarifier 3 and 4 (WW00827 / Adopted)			•	•	•	•	•		
15 Southwest Water Reclamation			0		400.000	000 000	400.000	0	4 200 000
Facility Digester Mixing (WW00823			Ų	ų	180,000	800,000	400,000	U	1,380,000
/ Adopted)									
16 Southwest Water Reclamation			0	360,000	1,700,000	940,000	0	0	3,000,000
Facility Effluent Storage Tank 2			9	300,000	1,700,000	340,000	Ч	0	3,000,000
(WW00817 / Adopted)									
17 Southwest Water Reclamation		0	1,025,000	2,180,000	545,000	0	0	0	3,750,000
Facility Filtration System (6079280	1		,,	301	,	-	-1		-,,,,,,
Existing)				301					

Wastewater

<u>Wastewater</u>
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			0	160,000	800,000	400,000	0	0	1,360,000
(WW00824 / Adopted) 19 Southwest Water Reclamation Facility Methane Storage Facility			0	0	100,000	450,000	0	0	550,000
(WW00835 / Adopted) 20 Southwest Water Reclamation Facility North Pond Lining and		410,000	3,540,000	7,500,000	1,900,000	0	0	0	13,350,000
Reject Pond (6079180 / Existing) 21 Southwest Water Reclamation Facility Primary Sludge Pump			0	0	100,000	500,000	0	0	600,000
Rehabilitation (WW00828 / Adopted) 22 Southwest Water Reclamation		90,000	760,000	1,600,000	400,000	0	0	0	2,850,000
Facility Process Modifications for Nitrogen Removal (6079080 / Existing)									
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

	insportation Related									
Tit	le (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 -	8,956	196,000	0	0	0	0	0	0	196,000
	Sewer (6029980 / Existing)									
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	194,129	373,534	0	0	0	0	0	0	373,534
	(6035280 / Existing)									
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 -	591,980	853,847	0	0	0	0	0	0	853,847
	Sewer (6066780 / Existing)									
7	US 301 at Fort Hamer Road Intersection - Sewer (WW00921 /			0	100,000	0	0	0	0	100,000
	Adopted)				302					

Waste	water								
Vastewater									
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	C	2,388,49
Nastewater 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	С	4,220,000
2 North Water Reclamation Facility Expansion Design (11.25 Millions Gallons Per Day) (6011282 / Existing)		1,932,365	0	0	0	0	0	С	1,932,36
3 Southeast Water Reclamation Facility - Lake Filtering System (6073780 / Existing)	0	175,000	1,900,000	1,900,000	0	0	0	С	3,975,00
4 Southeast Water Reclamation Facility - Reclaimed Water Automation (6013792 / Existing)	132,641	229,000	1,950,000	0	0	0	0	С	2,179,00
5 Southwest Water Reclamation Facility - Clarifier (6037282 / Existing)	566,102	2,570,000	0	700,000	0	0	0	С	3,270,00
6 Southwest Water Reclamation Facility - Effluent Storage Tank (6036082 / Existing)	927,777	4,351,303	0	0	0	0	0	С	4,351,303
7 Southwest Water Reclamation Facility - Reclaimed Water Automation (6016392 / Existing)	111,402	205,000	1,050,000	0	0	0	0	С	1,255,000
8 Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	0	200,000	0	0	0	300,000	1,200,000	С	1,700,000
9 Southwest Water Reclamation Facility Pipe Adjustment For Filter (6077180 / Existing)	107,547	360,000	2,300,000	0	0	0	0	С	2,660,000
10 Util Operation Warehouse, Coll, L & Office Complex (6019205 /	.S 179,206	500,000	2,400,000	600,000	0	0	0	C	3,500,000

4,700,000

1,200,000

300,000

1,200,000

29,042,668

10,820,000

3,854,253

10,822,668

Wastewater	Project#	57th Ave	enue East - Sewer
Wastewater Collections	6075680		
Status: Existing II	nitial Year: 2011	District 4 Location: 57TH AVENU	IE E.
	Comprehensiv	re Plan Information	Project Mgr: Vince Canna
CIE Proiect: Yes LOS/Concurrency: No Plan Reference	ce:	Project Need: Growth	

Scope

Disconnect the existing 6" force main from the existing 20" force main, construct new 8" force main from the manifold to Pump Station 428, connect pre-existing 6" force main to the newly installed 8" force main.

Design completed. At this time construction is not moving forward.

Rationale

This project was identified as part of the hydraulic analysis performed by McKim & Creed for the Southeast Service Area. Pressure from a lift station in the area is too high for the existing collection system. This replacement is part of a group of changes that will allow for additional flow in the area.

Funding Strategy

Utility Rates



46.640 46,640

Project Map

Sched	ule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	0	(46,640

Operating Budget Impacts

	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	46,64
Operating Capital:						Total Funding:	46,64
Operating Total:	C) () () ()		
No.of Positions:	C) () () (

Wastewater	Project#		Force Main - Tara Blvd
Wastewater Collections	WW00565		
Status: Existing Initial Year:	2011 District 5 I	ocation: STATE ROA	AD 70 AND TARA BOULEVARD
	Comprehensiv	ve Plan Information	n Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Plan Refere	nce:	Project Need:	:Growth
Scope			Project Map
Installation of 24" force main to parallel existing 18" force may 70 up to the existing 36" force main. Rationale Construction recommended in McKim and Creed Southeast system flow requirements. Funding Strategy Utility Rates Proposed Debt	Service Area Ana		Vers Linger Lodge RD TARA PESERVE LN SAND PLE TAILFEATHER WAY TAILFEATHER WAY

Sched	lule of Acti	vities	Programmed Funding						g			
Activity	From	То	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:				C	115,000	1,525,000	0	0	C	(1,640,000	

Operating Budge	et 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) () ()		
No.of Positions:	0	0) () (D		

Wastewater	Project#	<u>-</u>	placement - 26th Street West from Heron Way to		
Wastewater Collections	WW00924		53rd Avenue Wes	st	
Status: Adopted Initial Year: 2012 District 4	Location: 26T	H STREET WEST FF	ROM HERON WAY TO 53RD A	AVENUE WEST	
<u>C</u>	omprehensiv	<u>re Plan Information</u>	n Project Mgr:	Bruce Simington	
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance		
Scope			Proj	ject Map	
Replacement of approximately 7,200 linear feet of 10", 16" and density polyethylene (HDPE) directional drill force main and all connections. Rationale			25 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Sometimes of the state of the s	
The force main is in disrepair and requires replacement. During discovered that there are no valves on the force main that tie in isolation purposes.			dath terw s	STH AVE W	
Funding Strategy			15 9 15 15 15 15 15 15 15 15 15 15 15 15 15	≥ ≥ TEMPLE AVE	
Proposed Debt			SIST DR W SIND DR W SIND AVE DR W SIND AVE DR W	STATE WE WE STATE AVE W STATE	

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	(900,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:		,				Funding Sources	Amount
Non-Personal:						Debt	900,000
Operating Capital:						Total Funding:	900,000
Operating Total:	0	C) () ()		1
No of Positions:	0	C) () (

Wastewater	Project#	Force Main F	•	ent- North Sh		e to Palm	Avenue
Wastewater Collections	WW00922		(Anna Maria Is	sland)		
Status: Adopted Initial Year: 2012 District	t 3 Location: NOR	TH SHORE DRI	/E TO PALI	M AVENUE, ANN	IA MARIA I	SLAND	
	Comprehensive	Plan Informat	<u>ion</u>	Project	Mgr: Bru	ce Siming	jton
CIE Project: No LOS/Concurrency: No Plan Referen	ice:	Project Ne	ed:	Maintenar	nce		
Scope					Project M	ар	
Replacement of approximately 3,000 linear feet of 8" cast iron polyethylene(HDPE) directional drill force main and all ancilla Rationale The force main is in disrepair and requires replacement. The	ary piping, valves a	nd connections.	e	OF STATE OF	PECCENIA NEW YORK	N BAV BLVO	Sear
to blow outs on an adjacent segment near the Bay.		,			CRES	1	alvo my
Funding Strategy				16	Po Parting	33//	405F 04
Proposed Debt				TONA	a se se	1 3	At RUSAD ODISTOR
				1	04 103	NSA QUE	11 / 11/2
					Quis 8	100	de de de de de de de de de de de de de d
Schedule of Activities			nmed Fun		Quir e	ivo I	Child of the state
Expended Prior	or Year FY2011		nmed Fun FY2013		FY2015	Future	Appropriated to Date
Activity From To to Date Ap	FIZULI	FY2012			els 8	Future	
Expended Prior	pprop.	FY2012			FY2015	Future	to Date
Activity From To Expended to Date Ap Design: Land:	pprop.	FY2012			FY2015	Future	to Date
Activity From To Expended to Date Ap Design: Land:	pprop.	FY2012			FY2015	Future	50,000

Operating	Budget	<u>Impacts</u>
		E)/0040

Totals:

	F12012	F12013	F12014	F12015
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	O) 0	0
No.of Positions:	0	O	0	0

Means of Financing	
Funding Sources	Amount
Debt	275,000
Total Funding:	275,000

50,000

225,000

Wastewater	Project#	i arriori vinago i oros mani / mastor = m stanon						
Wastewater Collections	6069180							
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD								
C	omprehensiv	e Plan Information	Project Mgr: Vince Canna					
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	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

Operating Budget Impacts

Proposed Debt



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	7,680,850

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	1,380,850							
Debt	6,300,000							
Total Funding:	7,680,850							

Wastewater	Project#	North Water Reclamation Facility Expansion, Phase								
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	e:	Project Need: Growth								
Scope		Project Map								
nterim improvements to enhance the biological treatment and improve the reclaimed system water										

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

								W.F. M. T.	- 1/2	2 /10	~ 1 3 3 3 3
Sched	Schedule of Activities Programmed Fu						mmed Fun	ding			
Activity	From	То	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	C	0	(6,400,000

Operating Budge	Operating Budget Impacts												
	FY2012	FY2013	FY2014	FY2015		Means of Financing							
Personal:					_	Funding Sources	Amount						
Non-Personal:						All Prior Funding	400,000						
Operating Capital:						Debt	6,000,000						
Operating Total:	C) () () ()	Total Funding:	6,400,000						
No.of Positions:	C) () () (•						

1 100011 10011 =011		a capital impici		9		
Wastewater	Project#	North Water	r Reclam	ation Facility E	Expansion, I	Phase II
Wastewater Growth Related Booster Stations	WW00919					
Status: Adopted Initial Year: 2012 [District 3 Location	on: BUFFALO CREEK	K GOLF CO	URSE AND ERIE	ROAD	
	Comprehensive	<u>e Plan Information</u>	1	Project Mgr:	Bruce Sim	ington
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:	Growth	Maintenance		
Scope				Proj	ect Map	
Expansion of capacity from average daily flow of 7.5 million gaper day with capacity to expand further to the ultimate expected gallons per day.				91ST STE		Suffate
Rationale			On The	37		
Due to the anticipated future population growth, it was determing capacity will need to be expanded. The county is required to deadvance of demand.	•		= 10		79-0	
Funding Strategy						7
Proposed Debt			SAN AND E CATH AND E	THE TALKS		ERE DO SATH CTE

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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					12,000,000	12,000,000	12,000,000		36,000,000
Equipment:											0
Project Mgt.:	10/01/12	12/31/15									0
Totals:					C	0	12,000,000	12,000,000	12,000,000	C	36,000,000

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015 Means of Financing Funding Sources Amount Personal: Non-Personal: Debt 36,000,000 Total Funding: 36,000,000 Operating Capital: 0 0 Operating Total: 0 0 0 0 No.of Positions:

Wastewater	Project#	Pui	Pump Station 428 Force Main			
Wastewater Growth Related Booster Stations	6055480					
Status: Existing Initial Year: 2	006 District 3	Location: 44TH AVENUE	AND 65TH STREET E.			
<u>C</u>	e Plan Information	Project Mgr: Mike F. O'Reilly				
CIE Project: Yes LOS/Concurrency: No Plan Reference	э:	Project Need:Grov	wth Maintenance			
Scope			Project Map			
Installation of a booster pump station along 44th Avenue East b	etween 65th St	reet and 67th Street		STCTE		
Rationale				HT79		
Increased pressures as a result of more flow through the main values of the pumps and the force main. By installing a booste force main, pressure can be reduced at the source and boosted	along the sewage	1 to 0403	F. P. J. E			
Utility Rates Utility Facility Investment Fees Proposed Debt			44TH AVE E	uth teas		
			ASTH AVE OR E	ermsr _E		

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	(1,850,795

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

Means of Financing							
Funding Sources	Amount						
All Prior Funding	1,250,795						
Debt	600,000						
Total Funding:	1,850,795						

Wastewater	Project#	State Road 70 Booster Pump Station
Wastewater Growth Related Booster S	Stations WW00635	
Status: Existing In	nitial Year: 2011 District 5 Location: S7	STATE ROAD 70 AND INTERSTATE 75
	Comprehensive Plan Info	formation Project Mgr: Bruce Simington
CIE Project: Yes LOS/Concurrency: No Pla	n Reference: Projec	ect Need: Growth
Sco	pe	Project Map
Construction of a wastewater booster pump station		
Ratio	onale	
failures of the pumps and the force main. Adding a the pipeline. This is a more cost effective alternative dentified in the hyraulic analysis performed by Mck	ve than upsizing the lines. This project wife and Creed.	
Proposed Debt		STONE ANYER RO
Schedule of Activities	Dr	rogrammed Funding

Sched	dule of Acti	vities	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:				C	100,000	900,000	300,000	0	C	(1,300,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financi	ng
Personal:						Funding Sources	Amount
Non-Personal:						Debt	1,300,00
Operating Capital:					_	Total Funding:	1,300,00
Operating Total:	0) () ()	0		
No.of Positions:	C) () (0		

Wastewater	Project#	Colony Cove 1	And 2 - Gravity Sewer Rehabilitation
Wastewater Restore/Rehab	6005680		
Status: Existing Initial Year: 2011	District 1 Loca	tion: US 301 AND COLONY	COVE DRIVE (ELLENTON)
	Comprehensiv	<u>re Plan Information</u>	Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance
Scope			Project Map

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

Proposed Debt



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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:				C	1,000,000	0	0	0	0	(1,000,000

Operating Budget Impacts FY2012 FY2013 FY2014 FY2015

	1 12012	1 12013	1 12017	1 12013
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	O	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 Initi	al Year: 2009 I	District 5 Location: 47TH A	VENUE EAST
	comprehensiv	<u>re Plan Information</u>	Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Referenc	e:	Project Need:	Maintenance
Scope			Project Map
Construction of a 8" gravity feed sanitary sewer line and lift star Residents will be assessed 13% of the cost to equal \$3,500 per Rationale This will eliminate existing septic tank pollutants into wells, can Funding Strategy Utility Rates Assessment Revenue Proposed Debt	r home.		ASTH AVE DR E ASTH AVE DR E ASTH AVE DR E ASTH AVE DR E

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C) C	(1,256,314

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	401,314
Operating Capital:						Debt	855,000
Operating Total:	0) () () (0	Total Funding:	1,256,314
No of Positions:	0) () ($\overline{\mathbf{O}}$		

	•		oo			
Wastewater	Project#	Forc	ce Main 1A - Whitfield Subdivision			
Wastewater Restore/Rehab	6052280					
Status: Existing Initial Year: 200	PEARL (WHITFIELD ESTATE	S)				
<u>C</u>	omprehensiv	<u>re Plan Information</u>	Project Mgr:	: Mike F. O'Reilly		
CIE Project: No LOS/Concurrency: No Plan Referenc	e:	Project Need:	Maintenance			
Scope			Pro	ject Map		
Replacement of two force mains of approximately 2,216 linear feet of 14" diameter cast iron running parallel to US 41 in vicinit crossing. Rationale			MICHIGAN AVE	68TH AVE W SOTH AVE W SOTH AVE W W		
Lift Station 1A is part of a force main network that has deterioral corrosion. The lines are located in the Whitfield Estates Subdivand Willow Streets.	•		HANKS HAR	MAGELIAN OR		
Funding Strategy				WIGOMERY AVE		
Utility Rates Proposed Debt			HELDY MARKET	MONTO AND AND SO WHITFIELD AVE BE READ AND PEARL AND CLARIES DR		

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	C) (2,488,499

Operating Budge	et 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							

Wastewater	Project#	L	ift Station	Satellite	El Conquis	stador 1	
Wastewater Restore/Rehab	6022184						
Status: Existing Initial Year: 2	2009 District 3	Location: 3790 E	L CONQUIS	TADOR PAR	RKWAY		
C	omprehensiv	e Plan Informa	tion	Proj	ject Mgr: Mik	ke F. O'Rei	illy
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Ne	ed:	Mainte	nance		_
Scope					Project I	Мар	
Replacement of piping, pumps, control panel and valves and ins generator and automatic power switch, new flow meter and force Rationale					7	8	
As lift stations age, they must be rehabilitated in order to ensure generator is intended to keep the station pumping wastewater in outage.			e waster	{ /	and	BARCELONA	ALENCIA DR
Funding Strategy Utility Rates				7	0	EL CONQUISTAD	OR PKWY R
			BAY CLUB DR		BAYSIDE CIR S		FALCON PL
Schedule of Activities		Progra	mmed Fund	dina		1	//
Activity From To to Date Appr			FY2013	FY2014	FY2015	Future	Appropriated to Date

Sched	dule of Acti	<u>vities</u>		Programmed Funding								
Activity	From	То	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	C	C	(365,000	

 FY2012
 FY2013
 FY2014
 FY2015

 Personal:

 Non-Personal:
 Operating Capital:

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

Operating Budget Impacts

Means of Financing								
Funding Sources Amount								
All Prior Funding	365,000							
Total Funding:	365,000							

	Wa	astewater	•		oject#	Lift S	Statio	n Satellite Bas	haw Elemei	ntary Scho	ool	
	Wastewat	er Restore	/Rehab	604	13580							
		Status:	Existing Initial					JE AND 57TH ST	REET E.			
				Compi	rehensive	Plan Informa	ation_					
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Ne	eed:	Maint	enance			
			<u>Scope</u>						Project I	Мар		
nstallation of	emergency of	diesel generat	ors and transfer						6	<u>~1</u>		
			<u>Rationale</u>							~		
Γo ensure un	interrupted cr		t station services		t of a power	outage.						
2006 Utility B			Funding Strate	<u>egy</u>			/		—			
									D S S S S S S S S S S S S S S S S S S S	O O O O O O O O O O O O O O O O O O O		
Sched	dule of Acti	vities				Progra	ammed	l Funding				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2	013 FY2014	FY2015	Future	Appropriated to Date	
Design:	01/01/09	12/31/09										
Land:											1	
Construction:	01/01/10	09/30/10	0	170,000)						170,000	
Equipment:												
Project Mgt.:	01/01/09	09/30/10	0	5,000)						5,00	
Totals:			0	175,000)	0 0)	0	0 ()	0 175,000	
Operating E	Budget Impa	acts										
<u> </u>	FY2		013 FY2014	FY201	5				Means of Fir	nancing		
Personal:		<u> </u>		1 - 1 - 3 - 1			Ī	unding Sources	,		Amount	
Non-Personal	l:						Ī	All Prior Funding			175,000	
											1	

0

0

0

Total Funding:

175,000

Operating Capital:

Operating Total:

No.of Positions:

0

	Wa	astewate	r		oject#	L	_ift Statior	Satellite L	akewood l	Ranch 1	
	Wastewat	ter Restore	e/Rehab	607	6080						
			tatus: Existing Ir	nitial Year: 20	010 Distric	t 5 Location: 6	805 TUMBL	EWOOD TRA	IL		
				Compr	ehensive	Plan Informa	<u>ition</u>				
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:	<u> </u>						
			<u>Scope</u>						Project N	Иар	
Installation of	emergency of	diesel generat	tors and transfer					2	11/1) [All
			<u>Rationale</u>					1887	MEAN	DERING WAY	
To ensure un	interrupted ci		ft station services		of a power	outage.		MARKE		C	LUBHOUSE DR
			Funding Strate	<u>egy</u>				· ·	PINE LILL	YPL	
2006 Utility B	ond								MARIGOLD DR	6	WENC C
							3	STPL	TO DR		EWOOD RANCH BLVO
							2	FHUR)	MCH
								Ž.		Trophy	, B Ot
							77	0 0			
								RIV	ERS BLUFF CIR	Lak	e
									13/	1	2111
								02			
								1900			
								Brade		ar	9117
Sched	dule of Acti	vities					mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	01/01/09	09/30/09	32 2 332) 11 - 111
Land:	01/01/03	03/30/03									0
Construction:	10/01/09	09/30/10	54,832	60,400							60,400
Equipment:			,,,,,,	,							C
Project Mgt.:	01/01/09	09/30/10	631	5,000							5,000
Totals:	l		55,463	65,400		0 0	(0	0	0	
Operating E	Rudget Imn	acts	1				1			1	1
Operating L	FY2		013 FY2014	FY201	:			N/I	eans of Fin	ancing	
Personal:	FIZ	UIZ FIZ	013 F12014	1 12013	,		Fundir	g Sources	cans or FIII	ancing	Amount
Non-Personal	I.							ior Funding			65,400
Operating Ca								I Funding:			65,400
Operating Ca		0	0	0	0		. 014	anding.			00,400
No.of Position		0	0	0	0						
INO.UI FUSILIUI	13.	<u> </u>	<u> </u>	<u> </u>							

	riscal feat 2011-	ZU15 Adopte	u Capitai impro	vement Program			
Wastewate	r	Project#		Lift Station Satellit	e River CI	ub 4	
Wastewater Restor	e/Rehab	6075780					
Sta	tus: Existing Initial Yea	r: 2010 District	5 Location: 6925 F	RIVER CLUB BOULEVA	RD		
	<u>C</u>	omprehensive	Plan Informatio	<u>n</u> Proje	ect Mgr: Mik	e F. O'Re	illy
CIE Project: No LOS/Concurrence	y: No Plan Reference	э:	Project Need	: Mainter	nance		
	Scope				Project M	lap	
nstallation of emergency diesel genera	ators and transfer switche	es.				1	-Td Jd
	Rationale					1/2	URST
To ensure uninterrupted critical sewer	lift station services in the	event of a power	r outage.				PINE
	Funding Strategy				3		10
2006 Utilities Bond				RIVERSEDGE ST CIR	3		
				- or CIR	- Marie	C	
				CHERRY	(A)En		0
				CHERRY HILLS AVENUE COM	O sale	EY 87	Brade
				"oe ca		1	00
				LAUREL VALLEY AVE			P
				LAUREL VALLEY AVENUE CIR	LEAVECID	1	
				MUE CIR	K		7 1
Schedule of Activities			Programr	ned Funding			
	Expended Prior	Year EV204		V2012 EV2014	EV204 <i>E</i>	Futuro	Appropriated

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	0	0	0	0	(316,778

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	316,778
Operating Capital:					_	Total Funding:	316,778
Operating Total:	0	0	0) (D		
No.of Positions:	0	0	0	(D		

Wastewater			Project#			Lift Station Satellite State Road 70						
	Wastewat	er Restore	e/Rehab	607	75180							
		Status:	Existing Initial									
					<u>ehensive F</u>	Plan Informa				Bordonar	0	
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	eed:	Mainte	nance			
Scope								Project Map				
Installation of	emergency of	liesel generat	tors and transfer	switches.								
			Rationale	_				WEDGE CT E	1		^//	
To ensure uni	interrupted cr		ft station service		of a power of	outage.		CTE CTE		GO	P	
2006 Utilities			Funding Strat	egy			4	1	THRI		STE	
							and and and and and and and and and and	- 4240 ST CT	70 O 1,00A)	ARTH ST CT E-	YI	
Sched Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2011	Progra	ammed Fund FY2013	ding FY2014	FY2015	Future	Appropriated to Date	
					FY2011				FY2015	Future		
Activity	From	То			FY2011				FY2015	Future		
Activity Design:	From 01/01/09	то 12/31/09		Approp.	FY2011				FY2015	Future		
Activity Design: Land:	From 01/01/09 01/01/10	To 12/31/09 06/30/10	to Date	Approp.	FY2011				FY2015	Future	184,000	
Activity Design: Land: Construction:	From 01/01/09 01/01/10	To 12/31/09 06/30/10	to Date	Approp. 184,000					FY2015	Future	to Date (
Activity Design: Land: Construction: Equipment:	From 01/01/09 01/01/10 07/01/10	To 12/31/09 06/30/10 09/30/11	to Date	Approp. 184,000 6,000			FY2013	FY2014	FY2015		184,000 6,000	
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 01/01/09 01/01/10 07/01/10 01/01/09	To 12/31/09 06/30/10 09/30/11	to Date	Approp. 184,000 6,000		FY2012	FY2013	FY2014			184,000 6,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 01/01/09 01/01/10 07/01/10 01/01/09	To 12/31/09 06/30/10 09/30/11 09/30/11	to Date	Approp. 184,000 6,000 190,000		FY2012	FY2013	FY2014	0	C	184,000 6,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 01/01/09 01/01/10 07/01/10 01/01/09	To 12/31/09 06/30/10 09/30/11 09/30/11	to Date	Approp. 184,000 6,000 190,000		FY2012	FY2013	FY2014		C	184,000 6,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 01/01/09 01/01/10 07/01/10 01/01/09 Budget Impa	To 12/31/09 06/30/10 09/30/11 09/30/11	to Date	Approp. 184,000 6,000 190,000		FY2012	FY2013	FY2014 0	0	C	184,000 (6,000) 190,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 01/01/09 01/01/10 07/01/10 01/01/09 Budget Impa	To 12/31/09 06/30/10 09/30/11 09/30/11	to Date	Approp. 184,000 6,000 190,000		FY2012	FY2013 0 Fundin All Pri	FY2014 0 Mg Sources	0	C	184,000 (6,000 190,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 01/01/09 01/01/10 07/01/10 01/01/09 Budget Impa FY26	To 12/31/09 06/30/10 09/30/11 09/30/11	to Date	Approp. 184,000 6,000 190,000		FY2012	FY2013 0 Fundin All Pri	FY2014 0 Mg Sources or Funding	0	C	184,000 6,000 190,000 Amount	

Fiscal Year 2011-	ZU15 Adopte	ed Capital Improv	rement Program
Wastewater	Project#		Lift Station Satellite Tara 1
Wastewater Restore/Rehab	6022186		
Status: Existing Initial Y	ear: 2009 Dist	rict 5 Location: 6501	STONE RIVER ROAD
<u></u>	omprehensive	e Plan Information	Project Mgr: Mike F. O'Reilly
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance
Scope		Project Map	
Installation of emergency diesel generators and transfer switch	es.		
Rationale			- COTH ST E
To ensure uninterrupted critical sewer lift station services in the	event of a power	er outage.	
Funding Strategy			, Les
Utility Rates			
			STIM AVE COR E 9 STOME OF
			STONE RIVER RD
			SATHTERE
			61ST ST E

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	11/24/08	07/05/09									0
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	C	0	(85,000

Operating Budget Impacts FY2012 Means of Financing FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: All Prior Funding 85,000 Total Funding: 85,000 Operating Capital: 0 0 0 0 Operating Total: 0 No.of Positions:

113041 1041 2011	zo io Adopti	o Capital Impici	remem rogium
Wastewater	Project#	Lif	ft Station Satellite University Park
Wastewater Restore/Rehab	6075580		
Status: Existing Initial	l Year: 2010 D	istrict 5 Location: 692	26 LANGLEY PLACE
<u>C</u>	omprehensiv	e Plan Information	Project Mgr: Sal Bordonaro
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance
Scope			Project Map
Replacement of piping, pumps and control panel and installatio including automatic power switch, new flow meter and force material automatic power switch, new flow meter and force material automate. Rehabilitation of deteriorated, critical components to ensure unintended to keep the station pumping wastewater in the event of the funding Strategy. Utility Rates	ain pressure trar	ice. The generator is	COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT COLLINGWOOD CT

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	(210,000

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of	Financing
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	210,000
Operating Capital:					Total Funding:	210,000
Operating Total:	0	C) () (-
No.of Positions:	0	C) () (

			Fiscal Year 2	011- 2015	Adopte	ed Capital Im	prove	ment Program	l		
	Wa	astewater	r	Pro	oject#		S	atellite Office	- North Cou	inty	
	Wastewat	ter Restore	e/Rehab	607	2500						
			Status: Existi	ng Initial Ye	ar: 2009	District 1 Loca	ation: NO	ORTH COUNTY			
				Compr	ehensiv	e Plan Inform	ation_	Pr	oject Mgr: Sa	I Bordona	ro
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project N	leed:	Maint	enance		
			Scope						Project	Мар	
Construction	of a 240 squa	are foot restro	om and shower f	acility.				10000	91ST ST E		
			Rationale					SETH ST E	Au I		
			ty at the North W								outfo
			wer collections c				cility				
will provide fo	r improved p		d faster response		occuring	in the area.		Men		1 - 0	
			Funding Strate	gy			all con-	100	2 -1 0	- 8	
Itility Rates							/	7.10	~ P	D= =	
									9	F 3	
							0.	A CON	- 8 B	_1	l we
								2 8 2 E	.,—	A B	No.
							T	0 2 0 =			E RD
							Te	69TH ST	N N	The state of the s	
								WE SHE	E & .	OM	THETE
							1	A THE SELL	15 0 00		70
Sched	lule of Acti	vities				Progr	ammed	l Funding			
			Expended	Prior Year	FY201		FY2		FY2015	Future	Appropriate
Activity	From	То	to Date	Approp.				1 12014	1 12010	- ataro	to Date
Design:	10/01/08	09/30/09	0	0							
_and:											
Construction:	10/01/09	09/30/11	181,499	500,000							500,00
Equipment:											
Project Mgt.:	10/01/08	09/30/11	16,916	20,000							20,00
Totals:			198,415	520,000		0	0	0	0 (D	0 520,00
Operating E	Sudget Imp	acts									
	FY2		013 FY2014	FY2015	5				Means of Fir	nancing	
Personal:			<u> </u>				F	unding Sources			Amount
Non-Personal	:						Ī	All Prior Funding			520,00
								T . I			500.00

0

0

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Operating Capital:

Operating Total:

No.of Positions:

Total Funding:

520,000

					• / taopic	a Sapitai iiip					
	Wa	astewater	r		Project#	Southwest W			•		act Basin
	Wastewat	ter Restore	e/Rehab	WV	V00836	S	lide Gate	Replaceme	ent/Rehabi	litation	
		Status: Ad	dopted Initial Y	'ear: 2013 I	District 3 L	ocation: 66TH ST	REET AND 5	3RD AVENU	JE WEST		
				Comp	orehensiv	e Plan Informat	<u>ion</u>	Proje	ect Mgr: Bru	ice Siming	gton
CIE Project:	No LOS/	Concurrency	r: No Plan Re	eference:		Project Nee	ed:	Mainte	nance		
			Scope						Project N	Лар	
Evaluation of slide gates ar		lide gates in t	he chlorine cont	tact basins a	nd replacer	ment or repair of th	ne Hard Ave W	4LN 3LN	42ND AVE W	43RD AVE V	- P-
garee ar	ia actuatoro.		Rational	e					684		
	cult to isolate	the basins fo	r maintenance of Funding Strat	or operation.		mitted leakage rate	V TS HTG!	TIST ST.	orns, m	D. AS	W SOLM WAR W ISHTS W ISHTS W ISHTS
								53RD AVE W	San Aura Parl	SEND AVE W	Big Glenn Lake 15 11 15 15 15 15 15 15 15 15 15 15 15
Sched	dule of Acti	vities	Expended	Prior Year			nmed Fund				Appropriated
Activity	From	То	to Date	Approp.	FY201	1 FY2012	FY2013	FY2014	FY2015	Future	to Date
Design:	10/01/12	09/30/13									
Land:											
Construction:	10/01/13	12/31/15					300,000	1,400,000	600,000		2,300,00
Equipment:											
Project Mgt.:	10/01/12	12/31/15								1	

Operating	Budget	Impacts
-----------	---------------	----------------

Totals:

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

Means of Financing								
Funding Sources	Amount							
Debt	2,300,000							
Total Funding:	2,300,000							

600,000

300,000

1,400,000

Wastewater	Project#	Southwest	Water Reclamation Facility Clarifier 1 and 2				
Wastewater Restore/Rehab	6078980		Rehabilitation				
Status: Existing Initial Year: 20°	11 District 3	Location: 66TH STREI	ET AND 53RD AVENUE WEST				
		ve Plan Information					
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance				
Scope			Project Map				
Improvements identifed through an evaluation process include equipment and installation of Stamford baffles for better solids of Stamford baffles		cement of the clarifier	43RD AVE W 43RD AVE W 43RD AVE W 43RD AVE W				
The current equipment is beyond its 20 year useful life span an replacement in order to provide competent Class I Reliability of Funding Strategy Proposed Debt			WISHIELD AVE W STAND AVE W STAND AVE W STAND AVE W WISHIELD AVE W W WISHIELD AVE W W W W STAND AVE W W STAND AVE W W W STAND AVE W STAND AVE W				

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	04/01/10	04/30/11		55,000	240,000						295,000
Land:											0
Construction:	05/01/11	12/31/13			610,000	1,000,000					1,610,000
Equipment:											0
Project Mgt.:	04/01/10	12/31/13		5,000							5,000
Totals:				60,000	850,000	1,000,000	0	0	0	(1,910,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	60,000
Operating Capital:						Debt	1,850,000
Operating Total:	0	0	0) (Total Funding:	1,910,000
No of Positions:	0	C	C) (0		

Fiscal Year 2011-	ZU15 Adopte	ed Capital Improv	ement Program					
Wastewater								
Wastewater Restore/Rehab	WW00827							
Status: Adopted Initial Year: 20	12 District 3 L	ocation: 66TH STREI	EET AND 53RD AVENUE WEST					
	Comprehensiv	e Plan Information	n Project Mgr: Bruce Simington					
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	: Maintenance					
Scope			Project Map					
Improvements based on an evaluation include complete replacinstallation of Stamford baffles for better solids control.	ement of the cla	rifier equipment and	43RD AVE W					
Rationale			684					
The equipment is beyond its 20 year useful life span and need	s extensive rebu	ilding or replacement	on H st H st H st H st H st H st H st H s					
in order to provide competent Class I Reliability of this unit pro-	cess.		- The state of the					
Funding Strategy			3 3 3					
Proposed Debt			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
			Assett Asset					
			A 13 Big					
			den (
			Model Food & ag 1 5 E Lake &					
			53RD AVE W SZND AVE W SZND AVE W					
			The state of the s					
1								

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	(2,350,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:				•	F	Funding Sources	Amount
Non-Personal:						Debt	2,350,00
Operating Capital:						Total Funding:	2,350,00
Operating Total:	0	0) () (
No.of Positions:	0	0	() (

						- Capital IIII		• g. a			
	Wa	astewater	r		oject#	Southwe	est Water F	Reclamatio	n Facility [Digester N	lixing
	Wastewat	ter Restore	e/Rehab	WW	00823						
		Status: Ad	dopted Initial Y	ear: 2013 D		cation: 66TH S					
					rehensive	<u>Plan Informa</u>	<u>tion</u>		ect Mgr: Bru	ce Siming	jton
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	eed:	Mainte	nance		
			Scope						Project N	lap	
			lation of mixing	equipment wh	nich may inc	lude side-	T Y	4 LN - 3 I N	42ND AVE W		64
mounted mec	hanical mixe	rs or a jet hea					43RD AVE W	4LN 3LN	684	43RD AVE	
			Rational	_				3 3 4	2 2		ē 1
			ot operating sati				Ī	7157 ST 00TH ST W	S HE S HE		-
			d hauling costs.	Better mixing	is needed to	increase gas		200	15 4	THET	100 E 000
production an	d volatile soli		- " O				3			130 G	3 E
			Funding Strat	<u>regy</u>			T E		THOTH TO	7	H. 2001
Proposed Del	ot						- 1	7/	1 -0	D AG	SOTH AVE W
							N.	100	ath Pond	10-7	P 2018
							4		T 3 0	3	E Big
								M.	tale Pond	E .	Glenn
								53RD AVE W	1900	52ND AVE W	SE
								SJRD AVE W	3	1	la la
							9				
Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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
		-		+	-	_					+

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					Funding	Sources	Amount
Non-Personal:					Debt		1,380,000
Operating Capital:					Total F	Funding:	1,380,000
Operating Total:	0	C) () (-
No.of Positions:	0	C) () (

180,000

800,000

400,000

Totals:

1,380,000

		ou oupitui iiipio	
Wastewater	Project#		ter Reclamation Facility Effluent Storage Tank 2
Wastewater Restore/Rehab	WW00817		
Status: Adopted Initial Year: 20	012 District 3 I	Location: 66TH STRE	EET AND 53RD AVENUE WEST
	Comprehensiv	e Plan Information	n Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	: Maintenance
Scope			Project Map
Installation of a 10 million gallon ground storage tank and appuvalves, pipes, Supervisory Controls and Data Acquisition (SCA to the Southwest Water Reclamation and Manatee Agricultural	NDA) and appurt	enances to connect	42ND AVE W 42ND AVE W 42ND AVE W 43RD AVE W 43RD AVE W 43RD AVE W
Rationale At present off-peak times, a portion of the Southwest Water Redischarged to a deep injection well due to limited alternate stor (meets reclaimed water standards) public access reuse quality will add system storage increasing the operational efficiency of demands. Funding Strategy Proposed Debt Southwest Florida Water Management District grant	rage facilities res water not being	sulting in Part III g utilized. This project	

Sched	ule of Acti	vities	Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	(3,000,000	

Operating Budget Impacts **Means of Financing** FY2012 FY2013 FY2014 FY2015 Funding Sources Amount Personal: Non-Personal: Debt 3,000,000 Total Funding: 3,000,000 Operating Capital: 0 Operating Total: 0 0 0 0 No.of Positions:

•	isoai i cai zoi i i	Lo 10 Adopt	ca capital improv	rement i regium		
Wastewater		Project#	Southwest V	Vater Reclamation	on Facility Filtra	ation System
Wastewater Restore/F	Rehab	6079280				
Status: Exis	ting Initial Year: 201	1 District 3 I	ocation: 66TH STREE	ET AND 53RD AVEN	IUE WEST	
	Co	omprehensiv	e Plan Information	Pro	oject Mgr: Pam K	eyes
CIE Project: No LOS/Concurrency: I	No Plan Reference	:	Project Need:	Maint	enance	
	Scope				Project Map	
Renovation of the lake filtration system incompared pipes, valves, chemical feed and autosystem capacity to 15 million gallons per described by the existing lake filtration system is insufficial gae and inadequate pressure for backware liability for the end user. As such, this wastreatment, commingling Part III water (meet resulting in increased filter maintenance, but the properties of the properties of the lake of the properties of the lake of the properties of the properti	mation modifications ay and improve water Rationale cient to meet current rashing, resulting in polater is diverted throughets reclaimed water sta	to increase the quality and sy reclaimed water quality he the automatic andards) with the first process.	e lake filtration ystem reliability. er demands due to y and reduced c backwash filters for the process stream	43RD AVE W 41N 31N 3 N 15 N 15 N 15 N 15 N 15 N 15 N	SBA MALE WAS ASSESSED TO A SECOND TO A SEC	43RD AVE W
Proposed Debt				SJRD AVE W	Most-room 8 92 0 C	STAND AVE W
Schedule of Activities			Programm	ed Funding		

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	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	(3,750,000	

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means	of Financing
Personal:				•	Funding Sources	Amount
Non-Personal:					Debt	3,750,000
Operating Capital:					Total Funding:	3,750,000
Operating Total:	0	C) () (
No.of Positions:	0	C) () (

1.0001.1001.2011	zo io Adopt	ea Capitai iiiipio	vomont i rogiami	
Wastewater	Project#		er Reclamation Facility Headwo	rks Rehabilitation
Wastewater Restore/Rehab	WW00824	•		
Status: Adopted Initial Year: 20	12 District 3	Location: 66TH STRE	EET AND 53RD AVENUE WEST	
	comprehensiv	ve Plan Information	n Project Mgr: Bruce	Simington
CIE Project: No LOS/Concurrency: No Plan Referenc	e:	Project Need	: Maintenance	
Scope			Project Map)
Rehabilitation will include headworks channel walls and floor w replacing the existing pre-stressed concrete cylinder pipe from clarifiers and rebuilding all necessary equipment. Rationale Due to the aggressive environment at the front of the plant and headworks need to be rehabilitated to extend its useful life. Funding Strategy	the headworks	to the primary	43RD AVE W 41N 31N 684 A N 15 H 15 S S S S S S S S S S S S S S S S S S	43RD AVE W
Proposed Debt			Model Pand S & D & C	SEND AVE W SE

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	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	(1,360,000

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means of Fina	incing
Personal:				•	Funding Sources	Amount
Non-Personal:					Debt	1,360,000
Operating Capital:					Total Funding:	1,360,000
Operating Total:	0) () () (
No.of Positions:	0	C) C) (

Wastewater	Project#		Reclamation Facility Methane Storage Facility
Wastewater Restore/Rehab	WW00835		
Status: Adopted Initial Year: 20	14 District 3	Location: 66TH STREE	ET AND 53RD AVENUE WEST
<u>C</u>	omprehensiv	ve Plan Information	Project Mgr: Bruce Simington
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance
Scope			Project Map
Evaluation of the methane storage system and recommendatio methane gas storage tanks.	ns for replacem		43RD AVE W 43RD AVE W 43RD AVE W
The existing digester gas storage tanks have been refurbished their useful life. The existing systems will be replaced to improve Funding Strategy Proposed Debt	•		ABSCIP FORCE AB

Sched	dule of Acti	vities	Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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:					C	0	100,000	450,000	0	(550,000	

Operating Budge	et Impacts					
	FY2012	FY2013	FY2014	FY2015	Means	of Financing
Personal:					Funding Sources	Amount
Non-Personal:					Debt	550,000
Operating Capital:					Total Funding:	550,000
Operating Total:	0	0) () (
No.of Positions:	0	0	C) (

	Wastewater		Project#	Southwest Water Reclamation Facility North Pond Lining				
Was	stewater Restore/Reh	ab	6079180	Reject Pond				
	Status: Existing	Initial Year: 201	11 District 3 L	ocation: 66TH STREET	AND 53RD AVENUE WEST			
		<u>C</u>	omprehensiv	<u>re Plan Information</u>	Project Mgr:	Pam Keyes		
CIE Project: No	LOS/Concurrency: No	Plan Reference	e:	Project Need:	Maintenance	-		
		Scope			Proje	ct Map		

43RD AVE W

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

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	(13,350,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015	Means of Financing		
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	410,000
Operating Capital:						Debt	12,940,000
Operating Total:	0	C) C) ())	Total Funding:	13,350,000
No.of Positions:	0	C	C) (

			riscal Year	2011-2015	Adopted	ı Capıtaı imp	provement	Program			
	W	astewater	•		oject#	Southwest	Water Rec		•	mary Slud	ge Pump
	Wastewa	ter Restore	/Rehab	ww	/00828			Rehabilit	ation		
		Status: A	dopted Initial \			cation: 66TH S		53RD AVENU	JE WEST		
					rehensive	Plan Informa			ect Mgr: Br u	<u>ıce Siming</u>	gton
CIE Project:	No LOS/	Concurrency	r: No Plan Re	eference:		Project Ne	eed:	Mainte	nance		
			<u>Scope</u>						Project N	Иар	
	0.	, ,	e pumps and cla		•	em to make	- X	4 LN 3 LN	42ND AVE W		6-
ecommended	changes or	n sludge pump	oing and scum s		rements.		43RD AVE W	TEN 31N	684	43RD AVE V	1
			Rational					M M M	3	M La	7
			operating at re					7151 ST ST ST WITH ST W	1 5 THE	T 25	
			eed to be evalu	lated to deterr	mine necess	sary improveme	ents	2	1505	SOTHS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
and/or replace	ment needs		Funding Ctro	10 CV			N.			A .	A LET
Proposed Deb	+		Funding Stra	tegy			- E	/	"HOTH TO	3	100
Toposed Deb	ı								400		N SOTH AVE W
							75-	160	oth Poind	1 7	18 T8
							ч		100	3	E 800
								ME	drile Point	£ 3	Lake 5
								53RD AVE W	1 90	52ND AVE W	, E
							68		3	1. 2	/g
							40				
Sched	ule of Acti	<u>ivities</u>				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	10/01/12	09/30/13					100,000				100,00
_and:											
Construction:	10/01/13	12/31/14						500,000			500,00
Equipment:											
Project Mgt.:	10/01/12	12/31/14									
Γotals:						0 0	100,000	500,000	0	(600,00
Operating B	udaet Imn	acts	·								
poruting D	aaget iiiip	4010									

Means of Financing

Amount

600,000

Funding Sources

Total Funding:

Debt

FY2015

0

FY2014

0

0

FY2012

0

0

Personal: Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

FY2013

0

Wastewater	Project# Southwest Water Reclamation Facility Process Modificat					
Wastewater Restore/Rehab	6079080		Nitrogen Removal			
Status: Existing Initial Year: 20	11 District 3 I	Location: 66TH STREE	T AND 53RD AVENUE WEST			
	Comprehensiv	ve Plan Information	Project Mgr: (Chuck Froman		
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance			
Scope			Projec	t Map		

4 LN - 3 LN

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

							- 41				
Sched	dule of Acti	vities				Progra	mmed Fund	ling			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(2,850,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					-	Funding Sources	Amount
Non-Personal:						All Prior Funding	90,000
Operating Capital:						Debt	2,760,000
Operating Total:	0	0) C) ()	Total Funding:	2,850,000
No.of Positions:	0	0	C) (•

	Wa	astewate	٢		oject#	Southwest '	Water Recl	amation F	acility Site	Security	Cameras
	Wastewat	er Restore	e/Rehab	WW	/00832						
		Status: A	dopted Initial Y								
					<u>rehensive</u>	Plan Informa		Proje	ect Mgr: Bru		
CIE Project:	No LOS/	Concurrency	: No Plan Re	ference:		Project Ne	eed:				ner Need
			<u>Scope</u>						Project N	Иар	
			eras at the wate on the adjoining		facility site	in various locati	ions 43RD AVE W	4LN-3LN-	42ND AVE W	43RD AVE V	23
		•	Rational					3 .	684	*	
This will provi	de for additio	nal monitorin	g and security a	t the facility.			į.	FTH ST	5 2 7 7	E L	
		,	Funding Strat	egy				- 107	(三)片	STHST	1 5 0 0 A
Proposed Deb	ot						W Ts HT81		a d	23°	S E
								53RD AVE W	de Pord 8 92 0	SZMD AVE W	A LO SOTH AVE W LS LOVE SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN
Sched	dule of Acti	<u>vities</u>	Francisco de d	Prior Year			mmed Fund			1	Ammanniatad
Activity	From	То	Expended to Date	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	(375,000
Operating B	Budget Impa	acts									
	FY2	012 FY2	013 FY201	4 FY201	5			M	eans of Fin	ancing	
Personal:							Fundinç	Sources			Amount
Non-Personal	l:						Debt				375,000
Operating Cap							Total	Funding:			375,000
Operating Tot		0	0	0	0						
No.of Position	ns:	0	0	0	0						

	W	astewateı				<u> </u>	ast At 301		d From Us	41 To 53	rd Avenue
Was			ion Related	602	29980			East - Se			
			001 District M			FAST AT 301	BOULEVAR	D FROM US	41 TO 53RD	AVENUE E	AST
	<u>.</u>		2.0		ehensive P				ect Mgr: Mik		
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed:Growth	Mainte			
			Scope						Project N	Лар	
Relocation ar project.	nd upgrade of	existing sew	er lines as part of		ersections en	hancement	ST CT E	UNDLAR DR BLANCHE DR RENE DR	SON'S OF	12	THSTE.
			Rationale				TH ST.	UNDI	a o	- \ " 2	19TH
Relocate and	upgrade exis		nes as part of roa	•	cement projec	it.		SCOTT LN		P ST	20
Utility Rates			Funding Strate	<u>:9y</u>			P	S1ST AVE E	15TH STE ST CT E	16TH STE	18TH ST C
									E1 - 15 H 21 C	17THSTREET OT E	SJRD YER E
Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	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									C
Construction:	04/01/10	06/30/12	5,137	180,000							180,000
Equipment:											C
Project Mgt.:	08/01/01	06/30/12	391	6,000							6,000
Totals:			8,956	196,000	0	0	0	0	0		196,000
Operating E	Budget Imp	acts									
	FY2		013 FY2014	FY2015	5			М	eans of Fin	ancing	
Personal:		1	- 1				Funding	g Sources		<u> </u>	Amount
Non-Persona	l:							or Funding			196,000
Operating Ca								Funding:			196,000
Operating To		0	0	0	0						
No.of Position		0	0	0	O						

Project#

Wastewater

17th Street E - U S 41 To Canal Road - Sewer

Was	stewater T		ion Related		35281						
		Status: Ex	isting Initial Year								
					ehensive	Plan Informa		Pro	ject Mgr: Mik	<u>ке F. O'Re</u>	illy
CIE Project:	No LOS/	Concurrency	: No Plan Refe	rence:		Project Ne	ed:				
			Scope						Project I	И ар	
Relocation of	sewer lines a	as part of a roa	adway widening p	roject.						1	22ND LN E
			Rationale				22ND STE	1	= -22	IND STE	
Roadway wid	ening require	s relocation o	f select sewer line	s in area ad	djacent to n	ew roadway.	₩ 21ST ST E		- N - N - N - N - N - N - N - N - N - N		
			Funding Strate	ЗУ			151	STH AVE	THE STATE OF THE S		20TH ST E
Utility Rates							19TH ST E -				
							9				18TH ST CT E
							17TH ST E	(41)		w	18TH ST E
									167H 87 E	1 0	
								AVE AVE	# # # # # # # # # # # # # # # # # # #	VEN	E DR
								0 SH	9TH AVE E- 10TH AVE E-	15	TH W
							in in		THST E	1	98
							ST AVE			w w	
							530	मेरे		H AVE	3 12TH ST E
									J.	127 H	
Sched	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
	110111	10	to Date	Approp.				<u> </u>	1		
Design:			U	0							+
Land:	02/04/00	00/20/40	452.240	400.000							100.00
Construction:	02/01/09	09/30/10	153,248	199,000							199,000
Equipment:	02/04/00	00/20/40	0.450	0.500							0.50
Project Mgt.:	02/01/09	09/30/10	8,453	8,500		0 0	() (8,500 0 207 500
Totals:			161,701	207,500		0 0	(, (<u>'</u>	0 207,500
Operating E	Budget Imp	acts									
	FY2	012 FY20	013 FY2014	FY201	5			N	leans of Fin	ancing	
Personal:				•			Fundir	g Sources			Amount
Non-Personal	l:						All Pr	ior Funding			207,500
Operating Ca								l Funding:			207,50
Operating To		0	0	0	0						
No.of Position		0		0	0						
10.01 1 0311101					-						

	W	astewater	•	I		th Street W	est (Palme	tto) From	U S 41 To	Business	41- Sewer
Was	stewater T	ransportat	ion Related	603	5280						
			al Year: 2003 Dist	trict 2 Loca	ation: 17TH	STREET W. F	FROM US 41	TO BUSINES	SS 41 (PALM	ETTO)	
				Compr	ehensive F	Plan Informa	<u>tion</u>	Proje	ect Mgr: Wa	Iter Sowa	
CIE Project:	No LOS/	Concurrency	r: No Plan Refer	ence:		Project Ne	ed: Growth	Mainte	nance		
			Scope						Project I	Иар	
			sidewalks, bike la			ndscaping and	23RD ST W		/// =		1
upgrade of C	ity of Palmett	o and Manate	e County water an	d sewer sys	stems.				#	22ND ST E	
_			Rationale					21ST ST W-	21ST ST W	21ST ST E	
To accommo	date future ro	<u> </u>	ents and upgrade v		ewer system	1.		20TH ST W	W W W	20TH ST 8	STH AVE
			Funding Strateg	<u>y</u>			V	N ANE	TH AVE	AVE E	
Utility Rates							D	TH W	1 49	ST AVE	- X
2003 Utility B	onds								17TH ST W	3 # N 177HST E	741
							16TH ST W	and the second		ž.	
							S S	HETH ST W-	+		AVE E
							0.27	BUS 14TH ST W	15TH ST		WE ST
							LST	41	1	14TH-ST W-	É
							187	13TH ST W			
							FST F:	12TH ST W	12TH ST W	12TH ST CT W 30	1
									+	1	
Sche	dule of Acti	ivities				Progra	mmed Fund	dina			
Activity	From	To	Expended to Date	Prior Year	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
				Approp.							
Design:	04/25/03	08/17/04	0	17,000							17,000
Land:	40/04/00	40/04/40	400.750	000 504							000.504
Construction:	10/01/08	12/31/10	183,752	336,534							336,534
Equipment:	0.4/0.5/0.0	10/01/10	10.077	00.000							00.000
Project Mgt.:	04/25/03	12/31/10	10,377	20,000				_			20,000
Totals:			194,129	373,534	() 0	0	0	0		0 373,534
Operating E	Budget Imp	acts									
	FY2	012 FY20	013 FY2014	FY2015				М	eans of Fin	ancing	
Personal:		1	1	1			Funding	g Sources			Amount
Non-Persona	l:						All Pri	or Funding			373,534
Operating Ca								Funding:			373,534
operating ca		0	0 (`							

Operating Total:

No.of Positions:

MANATEE COUNTY GOVERNMENT

Fiscal Year 2011- 2015 Adopted Capital Improvement Program

		Was	tewater	r		Project# 9th Street East From 53rd Avenue Eas						ue East	
Was	stewate	r Trai	nsportat	ion Related		6040480							
				sting Initial Yea	ar: 2003	District 4 Lo	catio	n: 9TH STRE	ET E FRON	1 53 AVE E TO	O 57 AVE E		
						mprehensi	ve P				ject Mgr: Ste	ve Serbat	y
CIE Project:	No LC	OS/Co	ncurrency	r: No Plan Re	ference:			Project Ne	ed: Growth	n Mainte	nance		
				Scope							Project N	Иар	
Relocation of	wastewa	ter line	s.								m m		15
				Rational	_				52ND AVE W	18 17 81 81	6 B S STE STH S		52ND AVE E
Relocation is	necessar	ry as pa		dway widening _l	<u> </u>					52ND AVE TER E	H 2 42		
				Funding Strat	egy				300	70			
Utility Rates									38D ST CT W	N SSTH AVE E	0 SS	S4TH A	SSTH AVE 6
School	dule of <i>A</i>	Activit	ios					Progra	mmed Fur	SSTH AVE E LS	THST E	127HSTE	heco.
				Expended	Prior Y		11	FY2012	FY2013	FY2014	FY2015	Future	Appropriated
Activity	From		То	to Date	Appro	р. 1.23	• •		1 12010	1 12014	1.120.0	. atai o	to Date
Design:													0
Land:			03/31/09										0
Construction:	04/01/0	09 /	12/31/12	(180	0,000							180,000
Equipment:	40/04/0	20	10/01/10										5.500
Project Mgt.:	10/01/0)2 1	12/31/12	(5,500		0					5,500
Totals:				(185	5,500	0	0		0 0	0		0 185,500
Operating E	Budget I	mpact	t <u>s</u>										
	F	Y2012	2 FY20	013 FY201	4 FY	2015				N	leans of Fin	ancing	
Personal:									Fundi	ng Sources			Amount
Non-Persona	l:									ior Funding			185,500
Operating Ca	pital:								Tota	al Funding:			185,500
Operating To	tal:		0	0	0	0							
No.of Position	ns:		0	0	0	0							

			riscai i eai 2	2011-2013	Adopted	Capital IIII	Jioveillelli	Program			
	Wa	astewater	•		oject#		Force N	lain - 63rd	Avenue Ea	ast	
Wa	astewater T	ransportat	ion Related	606	67880						
		Status: E		ear: 2008 D	istrict 4 Lo	cation: 63RD A	VENUE E. A	ND 29TH STI	REET E.		
				Compi	rehensive	Plan Informa	ition	Proj	ect Mgr: Jef	f Streitma	tter
CIE Projec	t: Yes LOS/0	Concurrency	r: No Plan Ref	erence:		Project Ne	ed: Growth				
			Scope						Project I	Мар	
manhole, ea East.	ast of 29th Stre	et East to cor	r feet of 12" sewennect to an existin Rationale stewater into the	ng 16" sewei	force main	east of 36th St	HSTE	END AVE E	3	MAPLEWOOD T	SOTH STE SOTH STE
9			Funding Strate	egy			517	TS 10		E STA	187 E
Utility Facilit Proposed D Utility Rates		ees						0 7	33 PD SAR E	South Ave	THATE WE SALEN
Sch	edule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	06/30/08	09/30/09	28,228	99,610	þ						99,61
			10.000			+					†

Sched	<u>lule of Acti</u>	<u>vities</u>				Progra	<u>ammed Fun</u>	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:	06/30/08	09/30/09	28,228	99,610							99,610
Land:			13,800	0							0
Construction:	10/01/09	12/31/10	334,758	325,500							325,500
Equipment:											0
Project Mgt.:	06/30/08	12/31/10	54,145	47,000							47,000
Totals:			430,931	472,110	C	C	0	0	0	(472,110

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

Means of Financing							
Funding Sources	Amount						
All Prior Funding	472,110						
Total Funding:	472,110						

			1 13Cai 1 Cai 2								
	Wa	astewater	•			J S 301 Fron	n Erie Rd /	•		County R	oad 675 -
Was			ion Related		6780			Sewe			
	Status: Exis	ting Initial Ye	ear: 2008 Distric			FROM ERIE RE					
					<u>ehensive</u>	Plan Informa		Proje	ect Mgr: Vin	ce Canna	
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	eed:Growth				
			<u>Scope</u>						Project N	/lap	
Relocation an	d upgrade of	sewer force					5 00 1	R	1	P	
			<u>Rationale</u>				69TH ST E	2	beh	69TH ST E	675
			ture developmer		ct flow fron	n Fort Hamer R	oad	No. of the last	ORE	n -	1218
to the future F	arrish waste		and master pum	•				m San Payo	SETHS	787	
Utility Rates			Funding Strate	<u>gy</u>			55TH ST 8	STE	SSTHOTE TO		587H ST.E
2003 Utility B	ande						144	E Jal De	THE WAY	9	SATH CT E
2003 Othing D	Jilus						O _R EF	HE LN	STE	THE STATE OF THE S	50TH CT E
							17/20	1	Bern 2	To The Control of	. 2
							81	46TH CT E			HAM
							[1]	THST CIRE	CIE CI		
							DESOTO DR	La series	E TA	OLD TAMPA RO	
							MARIE LN	3ATH CT E 35TI	HSTE &	(Fa) 8) W	7
							Mr. (1)	20 d		0 0 0	8,50
Calaa	ll. of A of:					D	una mana and France		100	74 10 1	
Sched	dule of Acti	vities	Expended	Prior Year	FY2011	FY2012	mmed Fund FY2013	FY2014	FY2015	Future	Appropriated
Activity	From	То	to Date	Approp.	FIZUII	F12012	F12013	F12014	F12015	ruture	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	C	853,847
Operating E	Budget Impa	acts									
	FY2		013 FY2014	FY201	5			M	eans of Fin	ancing	
Personal:							Fundin	g Sources			Amount
Non-Personal	:							or Funding			853,847
Operating Ca								Funding:			853,847
Operating Tot		0	0	0	0			<u> </u>			
No.of Position		0	0	0	0						
140.01 1 0011101		-	<u> </u>	-							

			- I I I Cai	2011-2013	Adopted	Capital IIIIp					
	W	astewater	r		roject#	US 30	1 at Fort	Hamer Roa	d Intersec	tion - Sew	/er
Was	tewater T	ransportat	ion Related	WW	/00921						
	Statu	ıs: Adopted I	nitial Year: 201	3 District 1	Location: US	301 AT FORT	HAMER RO	DAD INTERSE	ECTION - SE	WER	
				Comp	rehensive	Plan Informat	tion_	Proj	ect Mgr: Vin	ce Canna	
CIE Project:	No LOS/	Concurrency	r: No Plan Re	eference:		Project Ne	ed:	Mainte	nance		
			Scope						Project N	Иар	
	rovide an ex	cpanded inters				and turn lanes in ity. The relocation					
or the sewer a	iong this rot	ile.	Rational	0			- 0	186			P
project is asso	ociated with t	the upcoming		per Manatee İ		sed capacity. The pridge crossing.		DARSEYRD	THAMER ID	DORIS RD	
<u>Sched</u>	ule of Acti	<u>ivities</u>			1		mmed Fun				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
Design:											
Land:											
Construction:	10/01/12	09/30/13				100,000					100,00
Equipment:											
Project Mgt.:	10/01/12	09/30/13									
				_	1			_	1	1	

Operating	Budget	Impacts
-----------	---------------	----------------

Totals:

	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

100,000

100,000

Wastewater	Project#	North Water Red	clamation Facility Deep Injection Well
Wastewater Treatment	6079480		
Status: Existing Initial Year: 2011	District 1 Location:	BUFFALO CREEK GOL	F COURSE AND ERIE ROAD
	Comprehensive F	Plan Information	Project Mgr: Jeff Streitmatter
CIE Project: Yes LOS/Concurrency: No Plan Reference	e:	Project Need:Growt	th
Scope			Project Map

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

Operating Budget Impacts



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date
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	(4,220,000

operating Baag	operating Baaget 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 Fina	ancing
Funding Sources	Amount
All Prior Funding	300,000
Debt	3,920,000
Total Funding:	4,220,000

	-		•			
Wastewater	Project#	North Water F	Reclamation Facility Expansion Design (11.25			
Wastewater Treatment	6011282	Millions Gallons Per Day)				
Status: Existing Initial Year: 2007 [District 1 Location	on: BUFFALO CREE	K GOLF COURSE AND ERIE ROAD			
	Comprehensive	<u>e Plan Information</u>	n Project Mgr: Walter Sowa			
CIE Project: No LOS/Concurrency: Yes Plan Reference	e:	Project Need:	:Growth			
Scope			Project Map			
Expansion of capacity from average daily flow of 7.5 million gaper day with capacity to expand further to the ultimate expected gallons per day. Rationale Due to the anticipated future population growth rate, it was detecapacity will need to be expanded. The county is required to deadvance of demand.	d average daily f	low of 15 million plants permitted	97ST ST E 00TH ST E 00#folo			
Funding Strategy			GS RC			
Utility Rates Utility Facility Investment Fees Debt			THE E STANKE			

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	1,932,365

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:				•	_	Funding Sources	Amount
Non-Personal:						All Prior Funding	1,932,365
Operating Capital:						Total Funding:	1,932,365
Operating Total:	0) () () (Ō		
No of Positions	0) () () (0		

Wastewater	6072700		st Water Reclamation Facility - Lake Filtering System		
Wastewater Treatment	6073780				
Status: Existing Initial	ear: 2009 District	5 Location: STATE RC	AD 64 AND LENA ROAD		
	Comprehensiv	ve Plan Information	Project Mgr:	Mike F. O'Reilly	
CIE Project: No LOS/Concurrency: No Plan Refe	ence:	Project Need:	Maintenance	-	
Scope			Proje	ect Map	

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



Amount

175,000 3,800,000

3,975,000

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	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	C) (3,975,000

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

	Wastewater	Project#		ter Reclamation Facility	y - Reclaimed Water	
V	/astewater Treatment	6013792	2 Automation			
	Status: Existing Initial Y	ear: 2010 District	5 Location: STATE RC	OAD 64 AND LENA ROAD		
		Comprehensiv	ve Plan Information	Project Mgr:	Pam Keyes	
CIE Project: No	LOS/Concurrency: No Plan Refere	Project Need:	Maintenance	-		
	Scone			Proje	ect Man	

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

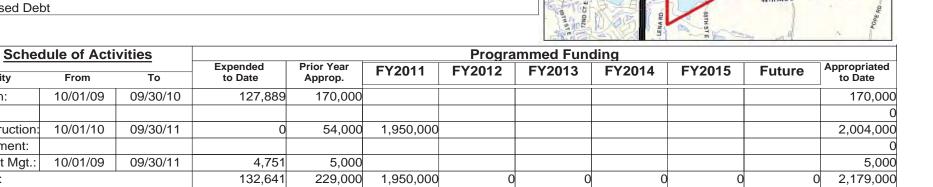
Activity

Construction:

Equipment: Project Mgt.:

Design: and:

Totals:



41ST AVE E

MATH AVE E

12TH AVE E

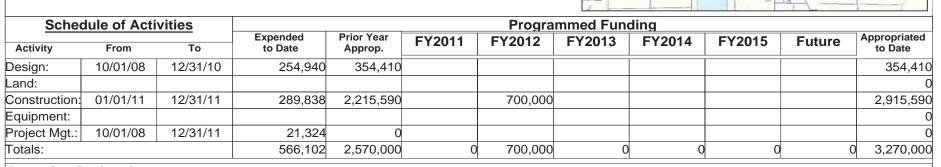
Operating Budge	et Impacts							
	FY2012	FY2013	FY2014	FY2015		Means of Financing		
Personal:					-	Funding Sources	Amount	
Non-Personal:						All Prior Funding	229,000	
Operating Capital:						Debt	1,950,000	
Operating Total:	0	C) () ()	Total Funding:	2,179,000	
No of Positions	0	C) () (

Fiscal fear 2011- 2015 Adopted Capital Improvement Program										
Wastewater	Project#	Southwe	est Water Reclamation Facility - Clarifier							
Wastewater Treatment	6037282									
Status: Existing Initial Year: 2009 District 3 Location: 66TH STREET AND 53RD AVENUE W.										
	n Project Mgr: Jeff Streitmatter									
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	Maintenance							
Scope			Project Map							
Construction of a clarifier.			42HD AVE W							
Rationale	43RD AVE W 43RD AVE W 6884									
The Florida Department of Environmental Protection has ques	The Florida Department of Environmental Protection has questioned the plant's capacity and									
turbidity level, which while within allowable limits, could be im-	proved. The Sou	ithwest plant has four	\$ 7 5 E							

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



Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015	Means of Financing		
Personal:					Funding Sources	Amount	
Non-Personal:					All Prior Funding	2,570,000	
Operating Capital:					Debt	700,000	
Operating Total:	0) 0) C) (Total Funding:	3,270,000	
No.of Positions:	0	0	C) (_	

		ca capital impro-	· · · · · · · · · · · · · · · · · · ·					
Wastewater	Project#	Southwest Water	er Reclamation Facility - Effluent Storage Tank					
Wastewater Treatment	6036082							
Status: Existing Initial Year: 200	Status: Existing Initial Year: 2006 County-wide Location: 66TH ST							
<u>C</u>	Project Mgr: Jeff Streitmatter							
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	Maintenance					
Scope			Project Map					
Construction of a new 10 million gallon effluent storage tank.			4LN -119 42ND AVE W					
<u>Rationale</u>			43RD AVE W 43RD AVE W					
Due to the requirement of the consent order by the Florida Dep replacement of the effluent storage tank is required. The deterior 2007. A storage tank allows for faster response because effluents the effluent stored in the ponds.	orated storage t	ank was demolished						
Utility Rates 2006 Utility Bonds Proposed Debt			North And North And					

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	0	0	0	0	(4,351,303

Operating Budge	et Impacts						ļ
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	4,351,303
Operating Capital:					_	Total Funding:	4,351,303
Operating Total:	0	C) ()	0		
No.of Positions:	0	C) ()	0		

Wastewater	Project#	Southwest Wa	Southwest Water Reclamation Facility - Reclaimed Water						
Wastewater Treatment	6016392	Automation							
Status: Existing Initial Year: 2009 District 5 Location: 66TH STREET AND 53RD AVENUE W.									
	Comprehensiv	e Plan Information	Project Mgr:	Pam Keyes					
CIE Project: No LOS/Concurrency: No Plan Reference	ce:	Project Need:	Maintenance						
Scope			Proje	ect Map					

Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.

Rationale

Reclaimed water must be remotely managed and moved between each wastewater plant, its storage facilities and the Manatee Agricultural Reuse Supply (MARS) reclaimed line. This project will allow the SCADA system to interface with the valves and pumping stations within the plant that control the flow of effluent. Plant operators in the control room at the plant will open and close valves and cue pumps as needed to move reclaimed water within the plant facility and out into the line.

Funding Strategy

to Date

Utility Rates Proposed Debt

Activity

Equipment: Project Mgt.:

Design:

Land: Construction:

Totals:

Schedule of Activities

From

06/01/09

10/01/10

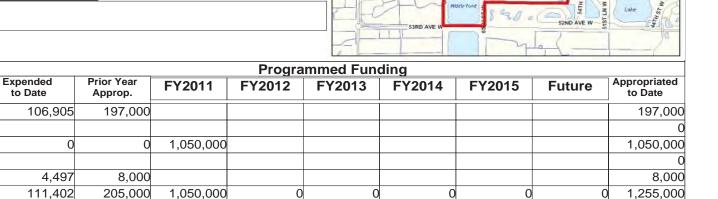
06/01/09

То

09/30/10

09/30/11

09/30/11



Operating Budge	et Impacts							
	FY2012	FY2013	FY2014	FY2015		Means of Financing		
Personal:						Funding Sources	Amount	
Non-Personal:						All Prior Funding	205,000	
Operating Capital:						Debt	1,050,000	
Operating Total:	0	C) C) ()	Total Funding:	1,255,000	
No of Positions	0	C) () (

Wastewater	Project#	Southwest Water	thwest Water Reclamation Facility Deep Injection Well		
Wastewater Treatment	6077380				
Status: Existing Initial Yea	: 2010 District 3	Location: 66TH STREET	AND 53RD AVENUE W.		
	Comprehensi	ve Plan Information	Project Mgr: Jeff Streitmatter		
CIE Project: No LOS/Concurrency: No Plan Refere	nce:	Project Need:	Other Need		
Scope			Project Map		

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



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	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	C	1,700,000

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	200,000
Operating Capital:						Debt	1,500,000
Operating Total:	0) C	C)	<u> </u>	Total Funding:	1,700,000
No.of Positions:	0	O	C)	0		

113001 1001 2011	_0.07.a0pt	ou oupitui iiipioi	, , , , , , , , , , , , , , , , , , ,		
Wastewater	Project#	Southwest Wa	ater Reclamation Facility Pipe Adjustment For		
Wastewater Treatment	6077180		Filters		
Status: Existing Initial Year: 2	2010 District 3	Location: 66TH STR	REET AND 53RD AVENUE W.		
	Comprehensiv	<u>re Plan Information</u>	n Project Mgr: Jeff Streitm	atter	
CIE Project: No LOS/Concurrency: No Plan Reference	e:	Project Need:	d: O	ther Need	
Scope			Project Map		
Upgrade the piping from the clarifiers to the automated backwar automated backwash filters to the chlorine contact chambers to rates as required by the Ten States Standards. Rationale The current Florida Department of Environmental Protection perequires the county to improve the flow into and out of the autorequirement of the plant is to have the capacity to filter all influe Currently the piping restricts the flow and prevents the plants perequirement of the plant of the flow and prevents the plants perequirement of the plant of	o provide adequermit renewal formated backwasent running through	r the Southwest Plant h filters. The ugh the plant.	43RD AVE W 43RD AVE W 43RD AVE W 43RD AVE W 43RD AVE W 43RD AVE W 52ND AVE W	A STRICK W TO STRI	

Schedule of Activities				Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Appropriated to Date	
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	C	2,660,000	

Operating Budget Impacts									
	FY2012	FY2013	FY2014	FY2015		Means of Financing			
Personal:						Funding Sources	Amount		
Non-Personal:						All Prior Funding	360,000		
Operating Capital:						Debt	2,300,000		
Operating Total:	0	C) C) ()	Total Funding:	2,660,000		
No.of Positions:	0	C	C) (

Wastewater	Project#	-	Varehouse, Coll, LS & Office Complex
Wastewater Treatment	6019205		
Status: Existing Initial Year	: 2004 District 4	Location: 66TH STREET V	V. AND CORTEZ ROAD
	Comprehensiv	ve Plan Information	Project Mgr: Darin D. Cushing
CIE Project: No LOS/Concurrency: No Plan Refere	nce:	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



Sched	lule of Acti	vities		Programmed Funding								
Activity	From	То	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	(3,500,000	

Operating Budge	et Impacts						
	FY2012	FY2013	FY2014	FY2015		Means of Financing	
Personal:			•		_	Funding Sources	Amount
Non-Personal:						All Prior Funding	500,000
Operating Capital:						Debt	3,000,000
Operating Total:	C) () ())	Total Funding:	3,500,000
No.of Positions:	C) () (D	D		

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

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

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

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

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

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

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	Project		Т	otal Cost of	Date Project
Number	Number	Project Name		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	Project		Т	otal Cost of	Date Project
Number	Number	Project Name		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	Project		Т	otal Cost of	Date Project
Number	Number	Project Name	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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Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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

Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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

Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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

Line	Line Project Project Name			Date Project
Number	Number		Total Cost of 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 Satellite3A	\$ 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

Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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

Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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

Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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	

Line	Project	Project Name		Date Project
Number	Number		Total Cost of 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	Account													
Number	Number	Project Description	F	Y11 Rates	F	Y12 Rates		FY13 Rates	F	Y14 Rates	F	Y15 Rates	1	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 Rnewal 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
	WASTEW	ATER												
Line	Account													
Number	Number	Project Description	FY1	1 Gas Tax	FY1	.2 Gas Tax	FY1	13 Gas Tax	FY1	4 Gas Tax	FY1	5 Gas Tax	Tot	al Gas Tax
5	0019705	Sewer Reconstruction	\$	355,000	\$	365,000	\$	370,000	\$	375,000	\$	375,000	\$	1,840,000
6	0019706	Uprade 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
	TRANSPO	RTATION												
Line	Account													
Number	Number	Project Description	FY1	1 Gas Tax	FY1	.2 Gas Tax	FY:	13 Gas Tax	FY1	4 Gas Tax	FY1	5 Gas Tax	Tot	al 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	Major Roads	From	То
Number			
	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:	То:
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	Major Roads	From	То	
Number				
		•	•	
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		Project	Project to Date	Current		Total Project	
Number	Project Description	Number	Expenditures	Encumbrances	Current Balance	Budget	Project Status
5	Rowlett Elementary / Southeast HS - Phase VI	5122760	\$0	\$119,412	\$0		Construction phase
6	Rowlett Elementary School - Multiple Phases	6044160	\$399,597	\$11,626			Design and land acquisition phase
7	Rowlett Elementary School - Phase IV	6044161	\$84,420	\$46,193	\$116,719		Design phase
	Total School Sidewalks - Completed or Active		\$484,017	\$177,231	\$399,192	\$1,060,440	
	Countywide Sidewalks - Proposed FY11 to FY15						
Line		Project	Project to Date	Current		Total Project	
Number	Project Description	Number	Expenditures	Encumbrances	Current Balance	Budget	Project Status
8	Countywide Sidewalks - FY11	0019900	\$0	\$0		\$300,000	Proposed FY11 funding - projects to be determined
9	Countywide Sidewalks - FY12	0019900	\$0	\$0		\$300,000	Proposed FY12 funding - projects to be determined
10	Countywide Sidewalks - FY13	0019900	\$0	\$0			Proposed FY13 funding - projects to be determined
11	Countywide Sidewalks - FY14	0019900	\$0	\$0			Proposed FY14 funding - projects to be determined
12	Countywide Sidewalks - FY15	0019900	\$0	\$0	\$0		Proposed FY15 funding - projects to be determined
13	Total Countywide Sidewalks - FY11 to FY15					\$1,500,000	



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GLOSSARY OF TERMS

APPROPRIATION

The legal authorization given by the County Commission to make expenditures and incur obligations using county funds.

ARTERIAL ROAD

A route providing service which is relatively continuous and of relatively high traffic volume, long average trip length, high operating speed, and high mobility importance. The primary purpose of arterials is to provide service to major traffic movements; access to abutting property is a subordinate purpose.

BEGINNING FUND BALANCE

The Ending Fund Balance of the previous period. (See Ending Fund Balance)

BOND

Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are sometimes used as a source of financing for large scale or expensive projects to allow projects to proceed rather than wait until the funds can be accumulated.

CAPITAL BUDGET

The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five year Capital Improvements Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The Capital Budget is adopted by the Board of county Commissioners as a part of the annual County Budget.

CAPITAL IMPROVEMENT

Physical assets constructed or purchased to provide, improve or replace a public facility, and which are large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multi-year financing. Physical assets which have been identified as existing or projected needs in the individual Comprehensive Plan elements shall be considered capital improvements.

CAPITAL IMPROVEMENT ELEMENT (CIE)

The Capital Improvement Element of the Comprehensive Plan identifies projects and financing for projects that are required to provide services to the areas of the County where growth is occurring in order to maintain levels of service that are required by the Comprehensive Plan.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A proposed plan, covering each year of a fixed period of years, for financing long-term work projects that lead to the physical development of County infrastructure. Manatee County develops a five year CIP.

CAPITAL PROIECT

A non-recurring expenditure of \$50,000 or more for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

CAPITALIZED

Term used to classify assets which have a useful life greater than one reporting period.

COMPREHENSIVE PLAN

A document adopted by the Board of County Commissioners that sets forth goals, objective and policies for future land use, and establishes level of service standards that will be needed to meet the infrastructure needs of the County.

COLLECTOR ROAD

A route providing service which is of relatively moderate average traffic volume, moderately average trip length, and moderately average operating speed. Traffic movement is a priority but there is a higher degree of land access than with an arterial road, allowing such a route to collect and distribute traffic between local roads or arterial roads and serve as a linkage between land access and mobility needs.

CONCURRENCY

The level of service that is required to meet the specified level of service required by the Comprehensive Plan.

CONTINGENCY FUNDS

Monies set aside, consistent with statutory authority, which subsequently can be appropriated to meet unexpected needs.

COMMUNITY REDEVELOPEMENT AREAS (CRAs)

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Tax Increment Funds (TIFs).

CURRENT YEAR APPROPRIATION

The current year adopted budget adjusted to reflect any budget amendments done during the current fiscal year.

DEBT SERVICE

Payment of interest and principal on an obligation resulting from the issuance of bonds.

DEFICIT

The excess of expenditures over revenues.

DEPARTMENT

Manatee County's organizational structure groups programs or divisions into departments by functional similarities. Departments report to the County Administrator.

DESIGNATED FUNDS

Funds that are set apart for a specific purpose to fund on-going or one-time expenditures. Examples are bond proceeds, reserves or "pay-as-you-go" reserves for future facility renewal and replacement projects found mostly in the Enterprise Funds.

DIVISION

Divisions are the units of government which provide services directly to the public and other agencies. Divisions are organized within Departments by functional similarity.

ENDING FUND BALANCE

Funds carried over at the end of the fiscal year. Within the fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance. The Ending Fund Balance becomes the Beginning Fund Balance in the next fiscal year.

ENTERPRISE FUND

A fund which pays for its cost of operations from user fees and does not generally receive property tax or general revenue support. County Enterprise Funds include Manatee County Public Utilities, Landfill, Golf Course, Civic Center, Port Authority, Stormwater Utilities, and Mass Transit.

EXPENDITURE

Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlay.

FISCAL YEAR

A twelve-month period (October 1 through September 30) at the beginning of which the county implements a new budget based on

expected revenues and expenditures, and at the end of which the county determines its financial position and the results of its operations.

FIXED ASSETS

Accounting classification of assets such as property, plant, and equipment which are capitalized.

FUND

A self-balancing set of accounts designated and accounted for separately for the purpose of restricting specific revenues that are then spent for specific activities.

FUND BALANCE

The amount available within a fund at the close of a fiscal period which can be carried over as non-recurring revenue for the upcoming fiscal period.

FUNDING SOURCES

The type or origination of funds to finance ongoing or one-time expenditures. Examples of CIP funding sources include, but are limited to, user fees, general revenues, gas taxes, grants, impact fees, contributions and bonds.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES - GAAP

Uniform minimum standards and guidelines for financial accounting and reporting as authorized by the Governmental Accounting Standards Board (GASB). The standards and guidelines include details practices and procedures and broad guidelines of general application.

GENERAL REVENUE

The revenues of a government other than those derived from and retained in a Proprietary, Special Revenue, or Trust and Agency Fund. In Manatee County, the majority of general revenues come from ad valorem taxes.

GOVERNMENTAL FUNDS

Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds.

IMPACT FEES

Fees charged to developers and individuals to cover, in whole or part, the anticipated cost of improvements that will be necessary as a result of the development.

INTERFUND TRANSFERS

Transfers of cash between funds without requirement for repayment.

INTERGOVERNMENTAL REVENUES

Revenues received from other governments including the Federal, State, and other local governmental entities.

LEVEL OF SERVICE

An indicator of extent or degree of service which is, or will be, provided by a facility. Level of service standards, as used in the comprehensive plan, are targets or objective with which compliance is required. Levels of service are established using one or more infrastructure standards and may also include use of one or more performance standards.

LOCAL ROAD

A roadway providing service which is of relatively low traffic volume, short average trip length or minimal through traffic movements and high volume land access for abutting property.

MANDATE

A requirement imposed by a legal act of the federal, state or local government.

MASS TRANSIT

Passenger services provided by public, private or non-profit entities such as the following surface transit modes: commuter rail, rapid rail transit, light rail transit, light guideway transit, express bus and local fixed rout or demand-response bus.

OPERATING BUDGET IMPACTS

Expenditures directly related to the cost of operating and/or maintaining the capital improvement upon completion of the project.

PARATRANSIT

Transit service, including ridesharing, car or van pools, demand responsive buses, and other public transit services, which are characterized by their nonscheduled, non-fixed route nature.

PERSONAL SERVICES EXPENDITURES

Expenditures for county employees including regular wages, overtime, contributions to the State Retirement System, Social Security, health and worker's compensation insurance premiums, and unemployment compensation costs.

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.

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.

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.

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