

**BOARD OF COUNTY COMMISSIONERS  
ADOPTED  
CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2012-2016**

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# MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

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## **CAPITAL IMPROVEMENT PROGRAM SUMMARY**

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

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

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

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

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

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

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

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

## **ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

### **1. PURPOSE AND INTENT**

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

### **2. APPLICABILITY**

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

### **3. REVIEW AND REVISION**

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

### **4. CONSISTENCY OF GOVERNMENTAL DEVELOPMENT**

- A. For the purpose of the consistency requirement of the Program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2011-2012, 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, 2011.
- 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 2012-2013. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

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

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

## **5. ADMINISTRATIVE PROVISIONS**

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



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

## **6. FUNDING SOURCES**

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the State of Florida and, if required by the laws of the State, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$283,046,771. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of All Funds**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	99,544,495	268,059,383	0	0	0	0	0	0	268,059,383
Contributions	0	0	5,000,000	0	700,000	0	0	0	5,700,000
Debt Proceeds	0	0	963,655	23,974,940	24,935,500	29,072,500	33,802,500	9,575,000	122,324,095
Federal Grant	0	0	650,000	0	0	5,850,000	150,000	0	6,650,000
Federal/State Revenues & Grants	0	0	5,487,856	7,639,581	0	3,934,117	1,619,242	0	18,680,796
Fleet Fund Reserves	0	0	4,700,000	0	0	0	0	0	4,700,000
Florida Boating Improvement Program	0	0	541,675	0	347,815	0	0	0	889,490
Fuel Fund Reserves	0	0	1,000,000	0	0	0	0	0	1,000,000
Gas Tax	0	0	475,000	5,591,478	9,093,692	1,514,195	0	0	16,674,365
Gas Tax New	0	0	0	2,181,082	150,000	0	0	0	2,331,082
Gen. Fund/General Revenues	0	0	5,141,905	605,000	100,000	0	0	0	5,846,905
Grant Funds - Federal Trans. Administration	0	0	15,948,000	0	0	0	0	0	15,948,000
Grants	0	0	587,500	885,000	612,500	7,012,500	2,612,500	0	11,710,000
Impact Fees	0	0	6,978,000	18,479,203	13,572,949	9,411,928	6,536,861	0	54,978,941
Other	0	0	0	387,500	2,037,500	0	0	0	2,425,000
Rates	0	0	0	925,000	360,000	0	0	0	1,285,000
Solid Waste Fund	0	0	0	200,000	1,800,000	0	0	0	2,000,000
Tourist Development Tax	0	0	1,250,000	0	0	4,075,000	75,000	0	5,400,000
Unfunded	0	0	0	0	1,055,970	1,510,920	1,121,719	0	3,688,609
West Coast Navigational District	0	0	466,673	0	347,815	0	0	0	814,488
	0	0	0	0	0	0	0	0	
	99,544,495	268,059,383	49,190,264	60,868,784	55,113,741	62,381,160	45,917,822	9,575,000	551,106,154

**Use of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
General Government	14,899,286	27,097,137	27,023,000	605,000	0	0	0	0	54,725,137
Mass Transit	0	0	0	0	0	0	0	0	
Natural Resources	15,704,318	29,694,030	9,275,253	315,357	795,630	14,000,000	300,000	0	54,380,270
Parks and Recreation	823,793	4,166,528	1,673,000	1,869,203	2,012,611	1,886,869	1,639,338	0	13,247,549

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of All Funds**

**Use of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
Potable Water	18,735,060	33,518,743	0	6,050,000	1,950,000	2,050,000	7,535,000	0	51,103,743
Solid Waste	120,031	3,375,000	0	1,325,000	2,660,000	4,500,000	0	0	11,860,000
Stormwater	18,566,070	25,804,149	0	0	0	0	0	0	25,804,149
Transportation	24,641,065	84,208,131	10,644,011	32,434,224	22,560,000	14,484,291	7,638,484	0	171,969,141
Unknown	0	0	0	0	0	0	0	0	
Wastewater	6,054,872	60,195,665	575,000	18,270,000	25,135,500	25,460,000	28,805,000	9,575,000	168,016,165
	99,544,495	268,059,383	49,190,264	60,868,784	55,113,741	62,381,160	45,917,822	9,575,000	551,106,154

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**General Government**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	14,899,286	27,097,137	0	0	0	0	0	0	27,097,137
Fleet Fund Reserves	0	0	4,700,000	0	0	0	0	0	4,700,000
Fuel Fund Reserves	0	0	1,000,000	0	0	0	0	0	1,000,000
Gen. Fund/General Revenues	0	0	4,975,000	605,000	0	0	0	0	5,580,000
Grant Funds - Federal Trans. Administration	0	0	15,948,000	0	0	0	0	0	15,948,000
Grants	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	400,000	0	0	0	0	0	400,000
Other	0	0	0	0	0	0	0	0	0
Tourist Development Tax	0	0	0	0	0	0	0	0	0
Unfunded	0	0	0	0	0	0	0	0	0
	14,899,286	27,097,137	27,023,000	605,000	0	0	0	0	54,725,137

**Use of Funds**

<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
14,899,286	27,097,137	27,023,000	605,000	0	0	0	0	54,725,137
14,899,286	27,097,137	27,023,000	605,000	0	0	0	0	54,725,137

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**


**General Government**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 AFIS (Automated Fingerprinting Information System) (GG01010 / New)	0		800,000	0	0	0	0	0	800,000
2 Administration Building - Data Center Electrical Power and A/C Upgrade (6081600 / New)	0		815,000	0	0	0	0	0	815,000
3 Administration Building Air Handlers & Cooling Tower (6081800 / New)	0		920,000	0	0	0	0	0	920,000
4 Central Library Vestibule Additions (6053103 / Existing)	12,664	200,000	0	0	0	0	0	0	200,000
5 Detention Center Air Conditioner Replacement (6005205 / Existing)	29,064	2,000,000	405,000	0	0	0	0	0	2,405,000
6 Facility Commander System (6081700 / New)	0		250,000	0	0	0	0	0	250,000
7 Hensley Wing (Old MSO) - 5th Floor Renovation (6049806 / New)	0		365,000	0	0	0	0	0	365,000
8 Historic Courthouse Building Facade (6006208 / Existing)	241,402	1,261,000	0	0	0	0	0	0	1,261,000
9 Historic Courthouse Roof Replacement (6006205 / Existing)	64,155	452,000	0	0	0	0	0	0	452,000
10 Historic Courthouse Window Replacement (6006207 / Existing)	374,777	1,195,000	0	0	0	0	0	0	1,195,000
11 Institutional Network (6066900 / Existing)	12,165,762	12,783,985	0	0	0	0	0	0	12,783,985
12 Manatee Convention & Civic Center - Conference Center Lobby (6026313 / Existing)	72,845	1,263,000	0	0	0	0	0	0	1,263,000
13 Manatee Convention & Civic Center - Roof Replacement (6026350 / Existing)	539,455	980,893	0	0	0	0	0	0	980,893
14 Merrill Lynch Building - 2nd Floor Renovation (6071901 / New)	0		925,000	0	0	0	0	0	925,000
15 Rocky Bluff Branch Library (6081401 / Existing)	19,319	300,000	0	0	0	0	0	0	300,000
16 Sheriff's Juvenile Process Center (6078100 / Existing)	82,254	162,800	0	0	0	0	0	0	162,800
17 Simulcast System (6048104 / Existing)	1,297,589	6,498,459	0	0	0	0	0	0	6,498,459
18 Transit/Fleet Facility (MT00697 / New)	0		21,648,000	0	0	0	0	0	21,648,000
19 Voting Equipment (GG01009 / New)	0		895,000	605,000	0	0	0	0	1,500,000
	14,899,286	27,097,137	27,023,000	605,000	0	0	0	0	54,725,137

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>GG01010</b>	<b>AFIS (Automated Fingerprinting Information System)</b>
Status: Requested Initial Year: 2012 County-wide Location:		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>W. Brad Steube</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>

<p><b>Scope</b></p> <p>Purchase of new automated fingerprinting system for the Manatee County Sheriff Department, as part of a joint cooperative effort between Manatee and Sarasota Counties.</p> <p><b>Rationale</b></p> <p>The AFIS system used by both Manatee and Sarasota counties has extended past the system's useful lifecycle and requires an upgrade of both hardware and software components to ensure reliable identification of individuals in the pursuit of homeland security and crime fighting efforts. The Sheriff's offices in both counties maintain the only AFIS system, and provide this service to all of the law enforcement entities in both counties. The upgrade to the new AFIS will allow the counties to comply with all Federal mandates related to the submission of fingerprints and allow continued authorization by the counties to be the recipient of the enormous database maintained by the National Crime Information Center.</p> <p><b>Funding Strategy</b></p> <p>General Revenues Law Enforcement Impact Fees</p> <p>Note: Federal C.O.P.S. grant for this project has been requested.</p> <p>Manatee and Sarasota Counties will each pay 1/2 of the total cost of the system.</p>	<p><b>Project Map</b></p> 
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<b>Schedule of Activities</b>	<b>Programmed Funding</b>										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:	10/01/11	09/30/12	0	0	800,000	0	0	0	0	0	800,000
Project Mgt.:	10/01/11	09/30/12	0	0	0	0	0	0	0	0	0
Totals:			0	0	800,000	0	0	0	0	0	800,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Gen. Fund/General Revenues	400,000
Non-Personal:					Impact Fees	400,000
Operating Capital:					Total Funding:	800,000
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6081600</b>	<b>Administration Building - Data Center Electrical Power and A/C Upgrade</b>
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Status: Requested Initial Year: 2011 District 2 Location: 1112 MANATEE AVENUE WEST, BRADENTON

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

Project Need:

**Maintenance Deficiency**

**Scope**

Provide dual power supply lines from the generator to the data center server racks. Provide stand alone A/C units in the Data Center's ceiling space connected to the Admin generator.

**Rationale**

The 7th floor Data Center continues to be below industry standards in A/C and electrical functionality. A safe and secure power supply system is needed. This project will bring the 7th floor Data Center up to present standards for electrical and A/C services. The present electrical service is single source and had numerous single points of failure for this critical function. The A/C source is from the roof top chillers and both chillers have failed at the same time in the past. The result has been critical overheating.

**Funding Strategy**

General Revenues

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	25,000	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	09/30/12	0	0	765,000	0	0	0	0	0	765,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/12	0	0	25,000	0	0	0	0	0	25,000
Totals:			0	0	815,000	0	0	0	0	0	815,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Gen. Fund/General Revenues	815,000
Total Funding:	815,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6081800</b>	<b>Administration Building Air Handlers &amp; Cooling Tower</b>
Status: Requested Initial Year: 2010 District 2 Location: COUNTY ADMIN BLDG: 1112 MANATEE AVENUE .W, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Howard J Leyo</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Replace 16 air handlers in the County Administration Building and replace cooling tower.	
<b>Rationale</b>	
<p>All Administration Building cooling equipment is nearing its projected life span. The equipment has been in full use for 23 years. As a result of building reconfigurations throughout the life span and added heat load due to computers and associated equipment, the effectiveness of the existing equipment is limited. The present system does not meet current Outside Air intake requirements.</p> <p>Result if Project is Not Constructed: Continued and more expensive equipment failures will increase.</p>	
<b>Funding Strategy</b>	
General Revenues	


  

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:	10/01/11	09/30/13	0	0	900,000	0	0	0	0	0	900,000
Project Mgt.:	10/01/11	09/30/13	0	0	20,000	0	0	0	0	0	20,000
Totals:			0	0	920,000	0	0	0	0	0	920,000


  

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Gen. Fund/General Revenues	920,000
Non-Personal:					Total Funding:	920,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>			Project# <b>6053103</b>		<b>Central Library Vestibule Additions</b>						
Status: Existing Initial Year: 2012 District 2 Location: 1301 BARCARROTA BLVD., BRADENTON											
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Howard J Leyo</b>						
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:			Project Need: <b>Deficiency</b>			
<b>Scope</b>					<b>Project Map</b>						
Construct Vestibules at the North and South entrances to the library, including structural glass, HVAC modifications, flooring, electrical, lighting, security and modifications to the book-drop areas.											
<b>Rationale</b>											
<p>The facility is in need of upgrades to increase operational efficiency and to decrease or eliminate heat/cold transfer from outside air intrusion into the facility. Modifications to the book drop areas will increase capacity.</p> <p>Results if Project is NOT Constructed: The building will continue to be inefficient in its use of energy and operational capabilities.</p>											
<b>Funding Strategy</b>											
General Revenues											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			10,620	14,000	0	0	0	0	0	0	14,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	09/30/12	1,169	180,000	0	0	0	0	0	0	180,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/12	875	6,000	0	0	0	0	0	0	6,000
Totals:			12,664	200,000	0	0	0	0	0	0	200,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						200,000
					Total Funding:						200,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>			Project# <b>6005205</b>		<b>Detention Center Air Conditioner Replacement</b>						
Status: Existing Initial Year: 2010 District 1 Location: DETENTION FACILITY: 14470 HARLEE RD., PALMETTO											
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Howard J Leyo</b>						
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:		Project Need: <b>Maintenance</b>				
<b>Scope</b>					<b>Project Map</b>						
Replacement of the chillers, cooling towers, pumps and variable speed pumps.											
<b>Rationale</b>											
The existing chiller system is approximately 21 years old. The mechanical system is aging and operates continuously. As the equipment ages, frequency of failure, down time and costs for repairs and maintenance will continue to increase. Emergency chiller may need to be rented due to this decline. New systems will operate using new technology to increase efficiency at a cost savings with minimal maintenance.											
<b>Funding Strategy</b>											
General Revenues											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			29,064	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	09/30/12	0	1,100,000	0	0	0	0	0	0	1,100,000
Equipment:	10/01/11	09/30/12	0	800,000	400,000	0	0	0	0	0	1,200,000
Project Mgt.:	10/01/11	09/30/12	0	100,000	5,000	0	0	0	0	0	105,000
Totals:			29,064	2,000,000	405,000	0	0	0	0	0	2,405,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources		Amount				
					All Prior Funding		2,000,000				
					Gen. Fund/General Revenues		405,000				
					Total Funding:		2,405,000				

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6081700</b>	<b>Facility Commander System</b>																																																															
Status: Requested Initial Year: 2012 County-wide Location: VARIOUS MANATEE COUNTY GOVERNMENT FACILITIES																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																															
<b>Scope</b>		<b>Project Map</b>																																																															
<p>Replace various Sonitrol access systems with GE Facility Commander software. The project involves software migration to all facilities in the County so all personnel will use the same access card system that is currently used in the Public Safety Complex and Judicial Center buildings.</p>																																																																	
<b>Rationale</b>																																																																	
<p>Multiple security databases exist throughout the County. Card access is currently on a building-to-building basis. This project will support one unified security database under Public Safety programming access and will provide unified security to all County facilities.</p>																																																																	
<b>Funding Strategy</b>																																																																	
General Revenues																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment:</td> <td>10/01/11</td> <td>09/30/12</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>250,000</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/11</td> <td>09/30/12</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>250,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	0	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	0	0	0	0	0	0	0	0	Equipment:	10/01/11	09/30/12	0	0	0	0	0	250,000	Project Mgt.:	10/01/11	09/30/12	0	0	0	0	0	0	Totals:			0	0	0	0	0	250,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	0	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	0	0	0	0	0	0	0	0																																																									
Equipment:	10/01/11	09/30/12	0	0	0	0	0	250,000																																																									
Project Mgt.:	10/01/11	09/30/12	0	0	0	0	0	0																																																									
Totals:			0	0	0	0	0	250,000																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:		0	0	0	0	0	0	0																																																									
Equipment:	10/01/11	09/30/12	0	0	0	0	0	250,000																																																									
Project Mgt.:	10/01/11	09/30/12	0	0	0	0	0	0																																																									
Totals:			0	0	0	0	0	250,000																																																									
<b>Operating Budget Impacts</b>		<b>Means of Financing</b>																																																															
	FY2013	FY2014	FY2015	FY2016	Funding Sources		Amount																																																										
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Gen. Fund/General Revenues</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">250,000</td> </tr> </table>		Gen. Fund/General Revenues	250,000	Total Funding:	250,000																																																							
Gen. Fund/General Revenues	250,000																																																																
Total Funding:	250,000																																																																
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6049806</b>	<b>Hensley Wing (Old MSO) - 5th Floor Renovation</b>
Status: Requested Initial Year: 2011 County-wide Location: 1051 MANATEE AVENUE WEST, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Project Need: Other Need

**Scope**

Renovation of unoccupied office space on the 5th floor of the Hensley Wing (Old MSO) for use by the Probation Division, moving them from the Administration Building, 3rd floor. The renovation will include HVAC repair/renovation, fire alarms, drywall, electrical, lighting, ceilings, plumbing, restrooms, paint and carpet. The smoke evacuation system will not be included, as it was constructed during renovation of the 3rd floor, as required by the Fire Marshal.

**Rationale**

The space will house Probation Division personnel and allow them to operate in a secure facility, since all visitors will be required to pass through the bailiff's security checkpoint in the Judicial Center. It will also house Probation closer to the Judicial Center courtrooms where much of their business is conducted.

Result if Project is not done: County will continue to operate the Probation offices in an unsecure facility and be removed from the Judicial Center courtrooms.

**Funding Strategy**

General Revenues

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	08/01/11	08/31/11	0	0	30,000	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	09/01/11	01/31/12	0	0	325,000	0	0	0	0	0	325,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/08/11	01/31/12	0	0	10,000	0	0	0	0	0	10,000
Totals:			0	0	365,000	0	0	0	0	0	365,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Gen. Fund/General Revenues	365,000
Total Funding:	365,000



## 18

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6006208</b>	<b>Historic Courthouse Building Facade</b>																																																																																															
Status: Existing Initial Year: 2010 District 2 Location: 1115 MANATEE AVENUE WEST, BRADENTON																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Frank J. Monhart III</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
1913 Original Structure, 1st Addition Colonade, 1st Addition and 2nd Addition Parapet wall coping stone removal and flashing placement along the recapping of coping, 1st Addition Colonade East & West Parapet Wall rebuilt, 2nd Addition Removal of cast stone Cornice and replacement with glass-fiber reinforced concrete.																																																																																																	
<b>Rationale</b>																																																																																																	
Project is necessary to preserve the structural integrity of the building.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
General Revenues																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09</td> <td>12/31/09</td> <td style="text-align: right;">39,187</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/09</td> <td>10/31/13</td> <td style="text-align: right;">198,527</td> <td style="text-align: right;">1,199,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,199,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>10/31/13</td> <td style="text-align: right;">3,688</td> <td style="text-align: right;">62,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">62,000</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: right;"><b>241,402</b></td> <td style="text-align: right;"><b>1,261,000</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>1,261,000</b></td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/09	12/31/09	39,187	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/09	10/31/13	198,527	1,199,000	0	0	0	0	0	0	1,199,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/09	10/31/13	3,688	62,000	0	0	0	0	0	0	62,000	<b>Totals:</b>			<b>241,402</b>	<b>1,261,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,000</b>
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/09	12/31/09	39,187	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/09	10/31/13	198,527	1,199,000	0	0	0	0	0	0	1,199,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	10/31/13	3,688	62,000	0	0	0	0	0	0	62,000																																																																																						
<b>Totals:</b>			<b>241,402</b>	<b>1,261,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,000</b>																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Means of Financing</b>																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">1,261,000</td> </tr> <tr> <td><b>Total Funding:</b></td> <td style="text-align: right;"><b>1,261,000</b></td> </tr> </table>		Funding Sources	Amount	All Prior Funding	1,261,000	<b>Total Funding:</b>	<b>1,261,000</b>																																																																																					
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Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6006205</b>	<b>Historic Courthouse Roof Replacement</b>
Status: Existing Initial Year: 2010 District 2 Location: 1115 MANATEE AVE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>John Rowland</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Project Need: <b>Maintenance</b>

**Scope**

Remove the existing roof from the Historic Courthouse and replace it with a reflective membrane roofing system that will be eligible for an FP&L rebate. The existing roof has far exceeded its usable life and needs to be replaced. This project will be coordinated with the Historic Courthouse Cornice and Facade Repair projects identified in the 2010 CIP.

**Rationale**

There are currently three existing roofs on top of each other. This project will remove the three existing roofs and replace them with an FP&L-eligible membrane roof that will lower operation costs of the facility.

**Funding Strategy**

General Revenues

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			14,133	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/15/09	09/30/12	41,220	441,500	0	0	0	0	0	0	441,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/15/09	09/30/12	8,803	10,500	0	0	0	0	0	0	10,500
Totals:			64,155	452,000	0	0	0	0	0	0	452,000

**Operating Budget Impacts**

	FY2013	FY2014	FY2015	FY2016
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	452,000
Total Funding:	452,000




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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6066900</b>	<b>Institutional Network</b>
Status: Existing Initial Year: 2007 County-wide Location: COUNTYWIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Mike McLaughlin</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>

<p style="text-align: center;"><b>Scope</b></p> <p>Installation of approximately 86 miles of telecom conduit infrastructure to house fiber optic cables.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>The system will reduce costs, serve as a resilient network and provide better communications between schools, libraries, fire stations, law enforcement facilities, utility operations, mass transit facilities and administrative sites. Additionally, a portion of the system will be used for the Advanced Transportation Management System in partnership with Florida Department of Transportation (FDOT).</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>General Revenues  Participation by School Board and Florida Department of Transportation</p>	<p><b>Project Map</b></p> 
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			2,391	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/14/07	12/31/11	11,701,338	12,448,985	0	0	0	0	0	0	12,448,985
Equipment:	10/01/08	12/31/11	440,857	0	0	0	0	0	0	0	0
Project Mgt.:	06/14/07	12/31/11	21,177	335,000	0	0	0	0	0	0	335,000
<b>Totals:</b>			12,165,762	12,783,985	0	0	0	0	0	0	12,783,985

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	Funding Sources	Amount
Personal:					All Prior Funding	12,783,985
Non-Personal:					Total Funding:	12,783,985
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

General Revenues  
Interfund Loan

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	07/15/09	03/01/10	45,545	38,500	0	0	0	0	0	0	38,500
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/09	06/30/11	546,350	2,172,549	0	0	0	0	0	0	2,172,549
Equipment:	07/01/09	06/30/11	0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/09	09/30/11	20,405	32,844	0	0	0	0	0	0	32,844
Totals:			612,300	2,243,893	0	0	0	0	0	0	2,243,893

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,243,893
Total Funding:	2,243,893

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6026313</b>	<b>Manatee Convention &amp; Civic Center - Conference Center Lobby</b>
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Status: Existing Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO

**Comprehensive Plan Information**

Project Mgr: **Frank J. Monhart III**

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

**Scope**

Design, construction and renovation of the conference room, restroom and pre-function lobby area. Work will include installation of new carpet in meeting & restrooms rooms, new ceilings, new lighting, new wall coverings, doors, hardware and paint.

**Project Map**



**Rationale**

This renovation will give the Manatee Conference Center a new contemporary look as the restrooms and meeting areas are outdated.

**Funding Strategy**

Tourism Funding Sources 456-6026313  
Proposed Debt

<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/09	06/30/11	23,724	21,000	0	0	0	0	0	0	21,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/21/11	10/01/11	43,241	1,242,000	0	0	0	0	0	0	1,242,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	10/01/11	5,880	0	0	0	0	0	0	0	0
Totals:			72,845	1,263,000	0	0	0	0	0	0	1,263,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,263,000
Total Funding:	1,263,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6026350</b>	<b>Manatee Convention &amp; Civic Center - Roof Replacement</b>
Status: Existing Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Frank J. Monhart III</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Other Need

**Scope**

Phase 1: Replacement of the roof with a rubber membrane base style system. Phase 2: Coat existing sloping metal roof, repair eaves, repaint metal eaves, provide new gutter and downspouts.

**Rationale**

The existing roof of this facility is over 20 years old. Certain sections leak and after numerous patch repairs, it has been determined that replacement is the best option. A new roof will last 15 to 20 years. Delay of the project will result in severe leaks causing interior damage.

**Funding Strategy**

Tourist Development Tax  
General Revenues

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	07/15/09	01/15/11	21,821	17,500	0	0	0	0	0	0	17,500
Land:			0	0	0	0	0	0	0	0	0
Construction:	03/01/11	10/31/11	503,109	930,549	0	0	0	0	0	0	930,549
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/15/09	10/31/11	14,525	32,844	0	0	0	0	0	0	32,844
Totals:			539,455	980,893	0	0	0	0	0	0	980,893

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	980,893
Total Funding:	980,893



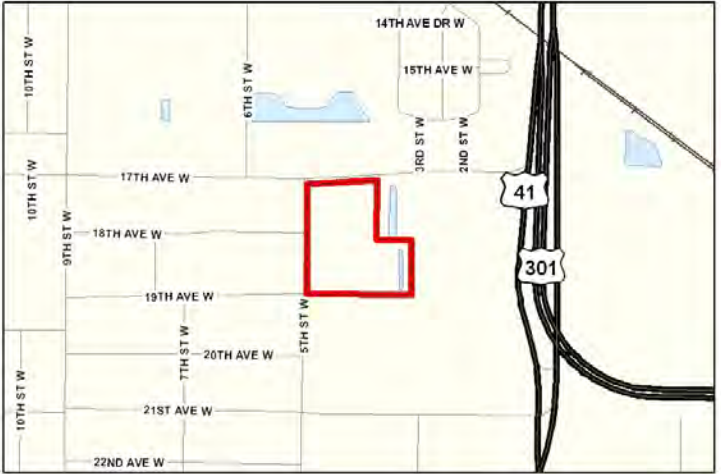
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>6071901</b>	<b>Merrill Lynch Building - 2nd Floor Renovation</b>									
Status: Requested Initial Year: 2012 District 2 Location: 1002 MANATEE AVENUE WEST, BRADENTON FL, 34205											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Al Meronek</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>		<b>Project Map</b>									
<p>Demolition of the existing non-load-bearing walls and renovation to office space for County or Elected Official use. Renovations to include Architectural and Engineering design for fire suppression, ceilings, flooring, paint, lighting, HVAC, data, phone, ADA Access, an elevator and security.</p>											
<b>Rationale</b>											
<p>The second floor is unusable in its current condition due to deterioration and a lack of ADA accessibility. Renovation of the 2nd floor would provide office space for Employee Health Benefits staff. Results if Project is NOT Constructed: The space will continue to deteriorate and will not be useable as office area.</p>											
<b>Funding Strategy</b>											
<p>General Revenues.</p> <p>Note: \$600,000 comes from FY10 Sheriff carryover funds.</p>											
<b>Schedule of Activities</b>		<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	12/31/11	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/12	0	0	800,000	0	0	0	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/12	0	0	25,000	0	0	0	0	0	25,000
Totals:			0	0	925,000	0	0	0	0	0	925,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Gen. Fund/General Revenues						925,000
					Total Funding:						925,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>General Government</b>	Project# <b>6081401</b>	<b>Rocky Bluff Branch Library</b>									
Status: Existing Initial Year: 2012 District 1 Location: 6750 US 301 N, ELLENTON, FL											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Frank J. Monhart III</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Project involves acquisition of two parcels, totaling 9.75 acres, which includes a 10,317 sq ft building, previously occupied by the Roaring 20's Restaurant. The existing building will be renovated as a branch library facility for the Ellenton/Parrish area of Manatee County. The library will replace the current leased facility at Ridgewood Shopping Plaza.											
<b>Rationale</b>											
The current Rocky Bluff Library is an undersized, leased facility.											
<b>Funding Strategy</b>											
General Revenues											
<div style="text-align: center;"><b>Project Map</b></div>											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	12/31/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/12	16,921	300,000	0	0	0	0	0	0	300,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/12	2,398	0	0	0	0	0	0	0	0
Totals:			19,319	300,000	0	0	0	0	0	0	300,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						300,000
					Total Funding:						300,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>General Government</b>	Project# <b>6078100</b>	<b>Sheriff's Juvenile Process Center</b>									
Status: Existing Initial Year: 2010 District 2 Location: 421 17TH AVENUE WEST, BRADENTON											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Howard J Leyo</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Renovation of the existing EMS Building to accommodate the Sheriff's Juvenile Processing Center. Includes day-cells for juvenile inmates, reception desk, counselor offices, new roof, fencing, interior renovations and ADA restrooms.											
<b>Rationale</b>											
The Sheriff's existing Juvenile processing area is in an old double wide trailer that is in need of major repair. The existing EMS building is vacant and within a block of the present Sheriff's Juvenile Detention Center.											
<b>Funding Strategy</b>											
Law Enforcement Impact Fees											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>											
			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	12/31/10	39,006	10,000	0	0	0	0	0	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	12/31/11	34,078	145,000	0	0	0	0	0	0	145,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/08	12/31/11	9,170	7,800	0	0	0	0	0	0	7,800
Totals:			82,254	162,800	0	0	0	0	0	0	162,800
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						162,800
					Total Funding:						162,800



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>General Government</b>			Project# <b>6048104</b>		<b>Simulcast System</b>						
Status: Existing Initial Year: 2009 County-wide Location: VARIOUS											
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Bill Hutchison</b>						
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:			Project Need: <b>Deficiency</b>			
<b>Scope</b>					<b>Project Map</b>						
Adding simulcast system to current 800 Mhz System at five sites: Cortez Water Tank, NW Water Tank, Main (downtown Bradenton) site, Buffalo Creek, and Public Safety Center (PSC) site (convert existing backup site).											
<b>Rationale</b>											
Public Safety radio communication coverage needs to be enhanced for the western portion of the county, including the islands, because the existing signal strength has been diminished as a result of increased usage and construction activity, which causes interference.											
<b>Funding Strategy</b>											
General Revenues Public Safety Impact Fees											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:	10/01/08	09/30/10	0	500,000	0	0	0	0	0	0	500,000
Construction:	10/01/08	01/30/12	6,972	5,998,459	0	0	0	0	0	0	5,998,459
Equipment:	10/01/08	01/30/12	1,290,477	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	01/30/12	140	0	0	0	0	0	0	0	0
Totals:			1,297,589	6,498,459	0	0	0	0	0	0	6,498,459
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:	97,523										
Non-Personal:											
Operating Capital:											
Operating Total:	97,523	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						6,498,459
					Total Funding:						6,498,459

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>General Government</b>	Project# <b>MT00697</b>	<b>Transit/Fleet Facility</b>																																																																																															
Status: Requested Initial Year: 2012 District 4 Location: LOCATION TO BE DETERMINED																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Howard J Leyo</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
<b>Scope</b>		<b>Project Map</b>																																																																																															
Construct new transit administration facility, Manatee County Area Transit (MCAT) bus wash, fueling and fleet maintenance facility on land to be acquired for this purpose.																																																																																																	
<b>Rationale</b>																																																																																																	
Current facilities are inadequate with no room for projected expansion. Current facility has three (3) service bays. Proposed facility will provide seven (7) bays to perform maintenance efficiently and safely. The current shortfall in service bays necessitates using parking areas for maintenance activity, which creates an unsafe and inefficient work environment.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Federal Transit Administration (FTA) Grant Fleet Fund Reserves Fuel Fund Reserves																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2012</th> <th style="text-align: center;">FY2013</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>06/30/11</td> <td>12/30/11</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">1,170,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">1,170,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">4,200,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">4,200,000</td> </tr> <tr> <td>Construction:</td> <td>01/02/12</td> <td>12/31/12</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">15,318,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">15,318,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">400,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td>Project Mgt.:</td> <td>06/10/11</td> <td>12/31/12</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">560,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">560,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">21,648,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">21,648,000</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	06/30/11	12/30/11	0	0	1,170,000	0	0	0	0	0	1,170,000	Land:			0	0	4,200,000	0	0	0	0	0	4,200,000	Construction:	01/02/12	12/31/12	0	0	15,318,000	0	0	0	0	0	15,318,000	Equipment:			0	0	400,000	0	0	0	0	0	400,000	Project Mgt.:	06/10/11	12/31/12	0	0	560,000	0	0	0	0	0	560,000	Totals:			0	0	21,648,000	0	0	0	0	0	21,648,000
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	06/30/11	12/30/11	0	0	1,170,000	0	0	0	0	0	1,170,000																																																																																						
Land:			0	0	4,200,000	0	0	0	0	0	4,200,000																																																																																						
Construction:	01/02/12	12/31/12	0	0	15,318,000	0	0	0	0	0	15,318,000																																																																																						
Equipment:			0	0	400,000	0	0	0	0	0	400,000																																																																																						
Project Mgt.:	06/10/11	12/31/12	0	0	560,000	0	0	0	0	0	560,000																																																																																						
Totals:			0	0	21,648,000	0	0	0	0	0	21,648,000																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:						Amount																																																																																											
Operating Capital:						Fleet Fund Reserves																																																																																											
Operating Total:	0	0	0	0		Fuel Fund Reserves																																																																																											
No. of Positions:	0	0	0	0		Grant Funds - Federal Trans. Administration																																																																																											
						Total Funding:																																																																																											
						21,648,000																																																																																											

# MANATEE COUNTY GOVERNMENT

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

General Government			Project# GG01009		Voting Equipment						
Status: Requested Initial Year: 2012 County-wide Location:											
Comprehensive Plan Information					Project Mgr: Bob Sweat						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Purchase of new voting equipment following the 2012 elections cycle and after the State of Florida certifies the newest elections technology.											
Rationale											
The existing elections tabulating system was purchased in 1997. New technology requires the conversion to an updated version of the current system.											
Funding Strategy											
General Revenues (funds carried forward from unexpended Supervisor of Elections prior year budgets)											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:	10/01/11	09/30/13	0	0	895,000	605,000	0	0	0	0	1,500,000
Project Mgt.:	10/01/11	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	895,000	605,000	0	0	0	0	1,500,000
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					Gen. Fund/General Revenues					1,500,000	
Operating Capital:					Total Funding:					1,500,000	
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Natural Resources**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	15,704,318	29,694,030	0	0	0	0	0	0	29,694,030
Contributions	0	0	5,000,000	0	0	0	0	0	5,000,000
Federal Grant	0	0	650,000	0	0	5,850,000	150,000	0	6,650,000
Federal/State Revenues & Grants	0	0	900,000	315,357	0	0	0	0	1,215,357
Florida Boating Improvement Program	0	0	541,675	0	347,815	0	0	0	889,490
Gen. Fund/General Revenues	0	0	166,905	0	100,000	0	0	0	266,905
Grants	0	0	300,000	0	0	4,075,000	75,000	0	4,450,000
Other	0	0	0	0	0	0	0	0	0
Tourist Development Tax	0	0	1,250,000	0	0	4,075,000	75,000	0	5,400,000
Unfunded	0	0	0	0	0	0	0	0	0
West Coast Navigational District	0	0	466,673	0	347,815	0	0	0	814,488
	15,704,318	29,694,030	9,275,253	315,357	795,630	14,000,000	300,000	0	54,380,270

**Use of Funds**

<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
15,704,318	29,694,030	9,275,253	315,357	795,630	14,000,000	300,000	0	54,380,270
15,704,318	29,694,030	9,275,253	315,357	795,630	14,000,000	300,000	0	54,380,270

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Natural Resources**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 59th Street West/Warners Bayou Boat Ramp (6071400 / Existing)	52,252	728,600	0	0	0	0	0	0	728,600
2 Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing)	2,720,479	3,434,604	1,200,000	0	0	14,000,000	300,000	0	18,934,604
3 Beach:Coquina South Fill Placement (6003403 / Existing)	3,941,256	12,959,366	100,000	0	0	0	0	0	13,059,366
4 Coquina North Boat Ramp (Bayside) (6005714 / Existing)	70	50,000	508,239	0	0	0	0	0	558,239
5 Coquina South Boat Ramp (Bayside) (6005715 / Existing)	0	25,000	425,109	0	695,630	0	0	0	1,145,739
6 Duette Preserve R V Park (6006504 / Existing)	0	267,281	0	0	0	0	0	0	267,281
7 Erosion Control Groins (6029601 / Existing)	50,248	208,177	1,800,000	0	0	0	0	0	2,008,177
8 Manatee Beach Pier - Removal & Replacement (6053502 / Existing)	874,922	1,430,000	0	0	0	0	0	0	1,430,000
9 Moody Branch Preserve (6051201 / Existing)	0	0	0	0	100,000	0	0	0	100,000
10 Neal Preserve Canoe And Kayak Trail (6068710 / Existing)	490	60,000	0	0	0	0	0	0	60,000
11 Neal Preserve Canoe Launch (6068700 / Existing)	3,688	55,000	0	0	0	0	0	0	55,000
12 Neal Preserve Educational Signage (6068705 / Existing)	4,120	137,500	0	0	0	0	0	0	137,500
13 Neal Preserve Exotic Plant Removal (6068709 / Existing)	102,180	480,000	0	0	0	0	0	0	480,000
14 Neal Preserve Fishing Pier (6068707 / Existing)	0	20,000	0	0	0	0	0	0	20,000
15 Neal Preserve Nature Trail With Boardwalk (6068701 / Existing)	14,244	40,000	0	315,357	0	0	0	0	355,357
16 Neal Preserve Trails (6068711 / Existing)	33,200	250,000	0	0	0	0	0	0	250,000
17 Neal Preserve Wildlife Observation Platforms (6068704 / Existing)	140,880	255,000	0	0	0	0	0	0	255,000
18 Perico Island Trail (6071301 / Existing)	0	50,000	0	0	0	0	0	0	50,000
19 Perico Preserve Environmental Restoration (6071300 / Existing)	161,990	700,201	50,000	0	0	0	0	0	750,201
20 Port Dolphin Extraction (6003404 / Existing)	86,556	498,485	5,000,000	0	0	0	0	0	5,498,485
21 Robinson Preserve Kiosks And Signage (6048713 / Existing)	17,206	170,000	0	0	0	0	0	0	170,000
22 Robinson Preserve Shell Trail And Boardwalk (6048719 / Existing)	949,202	1,010,226	0	0	0	0	0	0	1,010,226

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**


**Natural Resources**

Title (Project# / Status)		Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
23	Robinson Preserve Wetland Restoration (6048706 / Existing)	6,519,501	6,612,590	0	0	0	0	0	0	6,612,590
24	Rye Preserve Environmental Center (6068501 / Existing)	20,961	52,000	0	0	0	0	0	0	52,000
25	Terra Ceia Preserve State Park (CL00671 / Existing)	0	0	75,000	0	0	0	0	0	75,000
26	Ungarelli Preserve Restoration (6069601 / Existing/New Funding)	10,873	200,000	116,905	0	0	0	0	0	316,905
		15,704,318	29,694,030	9,275,253	315,357	795,630	14,000,000	300,000	0	54,380,270

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

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

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

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	03/01/11	08/30/11	47,019	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/01/11	09/30/13	4,287	728,600	0	0	0	0	0	0	728,600
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/28/08	09/30/13	945	0	0	0	0	0	0	0	0
Totals:			52,252	728,600	0	0	0	0	0	0	728,600

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	Funding Sources	Amount
Personal:					All Prior Funding	728,600
Non-Personal:	2,000				Total Funding:	728,600
Operating Capital:						
Operating Total:	2,000	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6003402</b>	<b>Beach: Anna Maria Coquina Beach Renourishment</b>
Status: Existing Initial Year: 2005 County-wide Location:		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Project Need: <b>Maintenance</b>

**Scope**

Beach renourishment of 4.7 miles of federally supported beach (Section A); 1.6 miles of state supported beach at Coquina (Section B); 1.5 miles of state supported beach in Anna Maria (Section C); and reconstruction of Longboat Pass Jetty.

**Rationale**

Continuous nourishment and restoration of gulf coast beaches is needed to protect public and private infrastructure, evacuation routes and tourism economy.

**Funding Strategy**

Federal Grant  
State Grant (Reimbursement)  
TDC Funds

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/11	09/30/13	0	0	1,200,000	0	0	0	0	0	1,200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/14	06/30/15	2,720,479	3,434,604	0	0	0	14,000,000	300,000	0	17,734,604
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			2,720,479	3,434,604	1,200,000	0	0	14,000,000	300,000	0	18,934,604

**Operating Budget Impacts**


	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	3,434,604
Federal Grant	6,600,000
Grants	4,450,000
Tourist Development Tax	4,450,000
Total Funding:	18,934,604




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6003403</b>	<b>Beach:Coquina South Fill Placement</b>									
Status: Existing Initial Year: 2007 County-wide Location:											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
Renourishment of 1.6 miles of Coquina Beach (2009) and .5 miles at the City of Anna Maria (FEMA Funded) and construction of 6 acres of artificial mitigation rock reef. Sand tightening of Longboat Pass Jetty.											
<b>Rationale</b>											
Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive.											
<b>Funding Strategy</b>											
50% State funding (grant) and 50% Tourist Development Tax											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/08	01/01/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	01/30/12	3,941,256	12,959,366	0	0	0	0	0	0	12,959,366
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	09/30/13	0	0	100,000	0	0	0	0	0	100,000
Totals:			3,941,256	12,959,366	100,000	0	0	0	0	0	13,059,366
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						12,959,366
					Federal Grant						50,000
					Tourist Development Tax						50,000
					Total Funding:						13,059,366

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6005714</b>	<b>Coquina North Boat Ramp (Bayside)</b>																																																																																															
Status: Existing Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
<p>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.</p>																																																																																																	
<b>Rationale</b>																																																																																																	
<p>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.</p>																																																																																																	
<b>Funding Strategy</b>																																																																																																	
<p>West Coast Inland Navigation District grant (50%)          Florida Boating Improvement Program fund (50%)</p>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2012</th> <th style="text-align: center;">FY2013</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09</td> <td>09/30/10</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/12</td> <td>09/30/13</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">493,239</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">493,239</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>09/30/13</td> <td style="text-align: center;">70</td> <td style="text-align: center;">0</td> <td style="text-align: center;">15,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">15,000</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: center;">70</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">508,239</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">558,239</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/09	09/30/10	0	50,000	0	0	0	0	0	0	50,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/12	09/30/13	0	0	493,239	0	0	0	0	0	493,239	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/09	09/30/13	70	0	15,000	0	0	0	0	0	15,000	<b>Totals:</b>			70	50,000	508,239	0	0	0	0	0	558,239
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/09	09/30/10	0	50,000	0	0	0	0	0	0	50,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/12	09/30/13	0	0	493,239	0	0	0	0	0	493,239																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	09/30/13	70	0	15,000	0	0	0	0	0	15,000																																																																																						
<b>Totals:</b>			70	50,000	508,239	0	0	0	0	0	558,239																																																																																						
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Personal:						Funding Sources																																																																																											
Non-Personal:	10,000	10,000				Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	10,000	10,000	0	0		Florida Boating Improvement Program																																																																																											
No. of Positions:	0	0	0	0		West Coast Navigational District																																																																																											
						Total Funding:																																																																																											
						558,239																																																																																											

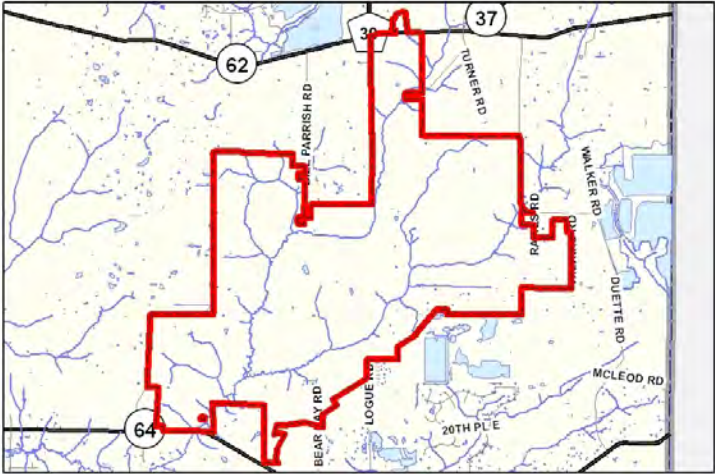
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6005715</b>	<b>Coquina South Boat Ramp (Bayside)</b>																																																																																															
Status: Existing Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Install sheet pile cap along outside of piers and survey erosion.																																																																																																	
<b>Rationale</b>																																																																																																	
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.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
West Coast Inland Navigation District grant Florida Boating Improvement Program fund																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th style="text-align: center;">Activity</th> <th style="text-align: center;">From</th> <th style="text-align: center;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2012</th> <th style="text-align: center;">FY2013</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09</td> <td>09/30/10</td> <td style="text-align: right;">0</td> <td style="text-align: right;">25,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/11</td> <td>09/30/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">412,109</td> <td style="text-align: right;">0</td> <td style="text-align: right;">675,630</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,087,739</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>09/30/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">13,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">33,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">25,000</td> <td style="text-align: right;">425,109</td> <td style="text-align: right;">0</td> <td style="text-align: right;">695,630</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,145,739</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/09	09/30/10	0	25,000	0	0	0	0	0	0	25,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/11	09/30/14	0	0	412,109	0	675,630	0	0	0	1,087,739	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/09	09/30/14	0	0	13,000	0	20,000	0	0	0	33,000	Totals:			0	25,000	425,109	0	695,630	0	0	0	1,145,739
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
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Design:	10/01/09	09/30/10	0	25,000	0	0	0	0	0	0	25,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/11	09/30/14	0	0	412,109	0	675,630	0	0	0	1,087,739																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	09/30/14	0	0	13,000	0	20,000	0	0	0	33,000																																																																																						
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<b>Operating Budget Impacts</b>																																																																																																	
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Personal:						Funding Sources																																																																																											
Non-Personal:	5,000	10,000				Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	5,000	10,000	0	0		Florida Boating Improvement Program																																																																																											
No. of Positions:	0	0	0	0		West Coast Navigational District																																																																																											
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Natural Resources</b>	Project# <b>6006504</b>	<b>Duette Preserve R V Park</b>
Status: Existing Initial Year: 2008 District 1 Location: 2649 RAWLS ROAD, DUETTE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>		
<b>Scope</b>		
Project planning for a new Recreational Vehicle (RV) Park with provisions of potable water, showers and restrooms.		
<b>Rationale</b>		
The Board-approved Duette Park management plan calls for additional recreational vehicle camping. Restrooms and shower facilities to support the RV camping are integral parts of this improvement, which will improve recreational access and increase fee income for the preserve.		
<b>Funding Strategy</b>		
General Fund - Reserves		

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/18/07	09/30/15	0	267,281	0	0	0	0	0	0	267,281
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	267,281	0	0	0	0	0	0	267,281




<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					All Prior Funding	267,281
Non-Personal:	5,000				Total Funding:	267,281
Operating Capital:						
Operating Total:	5,000	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Natural Resources</b>	Project# <b>60069..</b>	<b>Emerson Point Park Development</b>									
Status: Summary Initial Year: 2007 County-wide Location: 5801 17TH STREET WEST, PALMETTO, FL 34221											
<b>Comprehensive Plan Information</b>		Project Mgr:									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
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.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
General Fund - Reserves Gas Taxes											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	05/30/07	06/30/09	66,792	75,000	0	0	0	0	0	0	75,000
Land:			2,550	0	0	0	0	0	0	0	0
Construction:	05/30/07	06/30/12	638,381	1,244,132	0	0	0	0	0	0	1,244,132
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/06	09/30/12	95,478	97,275	0	0	0	0	0	0	97,275
Totals:			803,201	1,416,407	0	0	0	0	0	0	1,416,407
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,416,407
					Total Funding:						1,416,407

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Natural Resources</b>	Project# <b>6029601</b>	<b>Erosion Control Groins</b>																																																															
Status: Existing Initial Year: 2011 County-wide Location: ANNA MARIA ISLAND																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:																																																																	
<b>Scope</b>																																																																	
Repair three erosion control groins at Cortez Beach																																																																	
<b>Rationale</b>																																																																	
The repair of three erosion control groins at Cortez Beach is required to maintain Gulf Drive and to prevent road damage during a storm event. Erosion control structures are eligible expenses for the dedicated Beach Tourist Development Tax.																																																																	
<b>Funding Strategy</b>																																																																	
Tourist Development Tax \$900,000 Florida Department of Environmental Protection (FDEP) \$900,000																																																																	
		<b>Project Map</b>																																																															
																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/11 09/30/16</td> <td>50,248</td> <td>208,177</td> <td>1,800,000</td> <td>0</td> <td>0</td> <td>0</td> <td>2,008,177</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10 09/30/16</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>50,248</td> <td>208,177</td> <td>1,800,000</td> <td>0</td> <td>0</td> <td>0</td> <td>2,008,177</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	0	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	10/01/11 09/30/16	50,248	208,177	1,800,000	0	0	0	2,008,177	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/10 09/30/16	0	0	0	0	0	0	0	Totals:		50,248	208,177	1,800,000	0	0	0	2,008,177
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	0	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	10/01/11 09/30/16	50,248	208,177	1,800,000	0	0	0	2,008,177																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/10 09/30/16	0	0	0	0	0	0	0																																																									
Totals:		50,248	208,177	1,800,000	0	0	0	2,008,177																																																									
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Operating Capital:																																																																	
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No.of Positions:	0	0	0	0																																																													
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Total Funding:	2,008,177																																																																



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

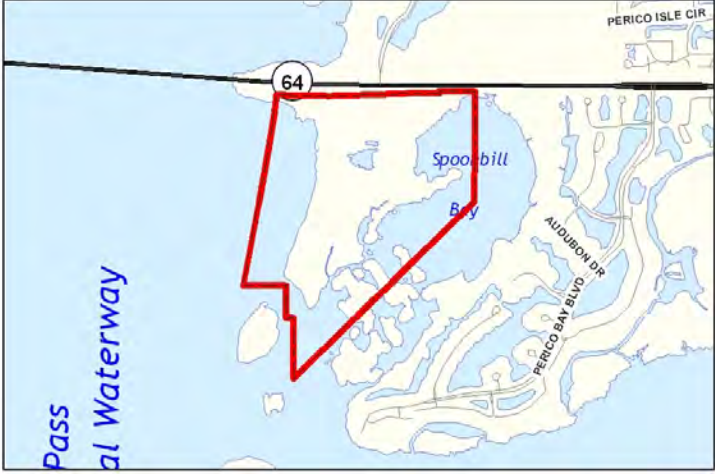
<b>Natural Resources</b>	Project# <b>6053502</b>	<b>Manatee Beach Pier - Removal &amp; Replacement</b>									
Status: Existing Initial Year: 2010 District 3 Location: 4000 GULF DRIVE, HOLMES BEACH											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>									
<b>Scope</b>											
Demolition of existing pier has been completed. The rebuilding of a replacement pier is on hold due to funding constraints.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Tourist Development Tax											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	11/01/09	08/01/10	125,580	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/10	08/31/10	739,332	1,375,000	0	0	0	0	0	0	1,375,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/09	08/31/10	10,010	55,000	0	0	0	0	0	0	55,000
Totals:			874,922	1,430,000	0	0	0	0	0	0	1,430,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	1,000										
Operating Capital:											
Operating Total:	1,000	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,430,000
					Total Funding:						1,430,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6051201</b>	<b>Moody Branch Preserve</b>																																																															
Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE ROAD, DUETTE																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																															
<b>Scope</b>		<b>Project Map</b>																																																															
Construction of a parking lot, picnic pavilion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage.																																																																	
<b>Rationale</b>																																																																	
Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has is to provide public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to a wetland observation platform.																																																																	
<b>Funding Strategy</b>																																																																	
General Fund - Reserves																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
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Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	10/01/09 09/30/15	0	0	0	0	97,000	0	97,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/09 09/30/15	0	0	0	0	3,000	0	3,000																																																									
Totals:		0	0	0	0	100,000	0	100,000																																																									
<b>Operating Budget Impacts</b>		<b>Means of Financing</b>																																																															
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">FY2013</th> <th style="width: 15%;">FY2014</th> <th style="width: 15%;">FY2015</th> <th style="width: 15%;">FY2016</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td>10,000</td> <td>10,000</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td>0</td> <td>0</td> <td>10,000</td> </tr> <tr> <td>No. of Positions:</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	FY2013	FY2014	FY2015	FY2016	Personal:				Non-Personal:		10,000	10,000	Operating Capital:				Operating Total:	0	0	10,000	No. of Positions:	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Gen. Fund/General Revenues</td> <td>100,000</td> </tr> <tr> <td>Total Funding:</td> <td>100,000</td> </tr> </tbody> </table>	Funding Sources	Amount	Gen. Fund/General Revenues	100,000	Total Funding:	100,000																																	
FY2013	FY2014	FY2015	FY2016																																																														
Personal:																																																																	
Non-Personal:		10,000	10,000																																																														
Operating Capital:																																																																	
Operating Total:	0	0	10,000																																																														
No. of Positions:	0	0	0																																																														
Funding Sources	Amount																																																																
Gen. Fund/General Revenues	100,000																																																																
Total Funding:	100,000																																																																



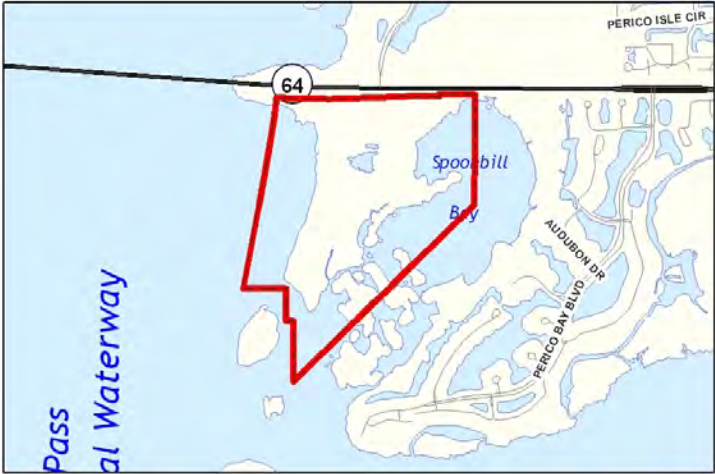
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>60687..</b>	<b>Neal Park Preserve</b>																					
Status: Summary Initial Year: 2008 County-wide Location: 12301 MANATEE AVE W., BRADENTON																							
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																					
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																							
<b>Scope</b>																							
Project components include: exotic plant removal, construction of stormwater ponds, nature trail with boardwalks and observation platforms, picnic pavilion, parking area, restroom facility, fishing pier, canoe/kayak trail, and site amenities.																							
<b>Rationale</b>																							
Development of the site is required under the Florida Communities Trust grant award approved management plan.																							
<b>Funding Strategy</b>																							
General Fund - Reserves Southwest Florida Water Management District grant Land and Water Conservation Fund grant Recreational Trails Program grant																							
<b>Schedule of Activities</b>		<b>Project Map</b>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Activity</th> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>12/18/07</td> <td>09/30/09</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> </tr> <tr> <td>Construction:</td> <td>10/01/08</td> <td>09/30/13</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> </tr> <tr> <td>Project Mgt.:</td> <td>12/18/07</td> <td>09/30/13</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> </tr> </tbody> </table>		Activity	From	To	Design:	12/18/07	09/30/09	Land:			Construction:	10/01/08	09/30/13	Equipment:			Project Mgt.:	12/18/07	09/30/13	Totals:			
Activity	From	To																					
Design:	12/18/07	09/30/09																					
Land:																							
Construction:	10/01/08	09/30/13																					
Equipment:																							
Project Mgt.:	12/18/07	09/30/13																					
Totals:																							
<b>Programmed Funding</b>																							
	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date														
Design:	93,886	0	0	0	0	0	0	0	0														
Land:	0	0	0	0	0	0	0	0	0														
Construction:	199,737	1,297,500	0	315,357	0	0	0	0	1,612,857														
Equipment:	0	0	0	0	0	0	0	0	0														
Project Mgt.:	5,180	0	0	0	0	0	0	0	0														
Totals:	298,802	1,297,500	0	315,357	0	0	0	0	1,612,857														
<b>Operating Budget Impacts</b>																							
	FY2013	FY2014	FY2015	FY2016																			
Personal:																							
Non-Personal:	14,000																						
Operating Capital:																							
Operating Total:	14,000	0	0	0																			
No.of Positions:	0	0	0	0																			
					<b>Means of Financing</b>																		
					Funding Sources		Amount																
					All Prior Funding		1,297,500																
					Federal/State Revenues & Grants		315,357																
					Total Funding:		1,612,857																

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6068710</b>	<b>Neal Preserve Canoe And Kayak Trail</b>
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>		
<b>Scope</b>		
Construction of a circulation channel through the uplands, utilizing a remnant mosquito ditch.		
<b>Rationale</b>		
To reestablish tidal circulation and flushing to a tidal pond in the center of the property, which has become nearly land locked due to the mangrove growth and detritus that has accumulated in the mosquito ditch.		
<b>Funding Strategy</b>		
Grant - Southwest Florida Water Management District		

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/08	09/30/12	0	60,000	0	0	0	0	0	0	60,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/12	490	0	0	0	0	0	0	0	0
Totals:			490	60,000	0	0	0	0	0	0	60,000



<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	Funding Sources	Amount
Personal:					All Prior Funding	60,000
Non-Personal:					Total Funding:	60,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>			Project# <b>6068700</b>		<b>Neal Preserve Canoe Launch</b>				
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON									
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Michael C. Sosadeeter</b>				
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>									
<b>Scope</b>					<b>Project Map</b>				
Construction of a beach compatible sand surface canoe/kayak launch.									
<b>Rationale</b>									
Activities are required as part of the Florida Communities Trust grant agreement and approved management plan.									
<b>Funding Strategy</b>									
Grant - Land and Water Conservation Fund									

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/12	3,688	55,000	0	0	0	0	0	0	55,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/12	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			3,688	55,000	0	0	0	0	0	0	55,000

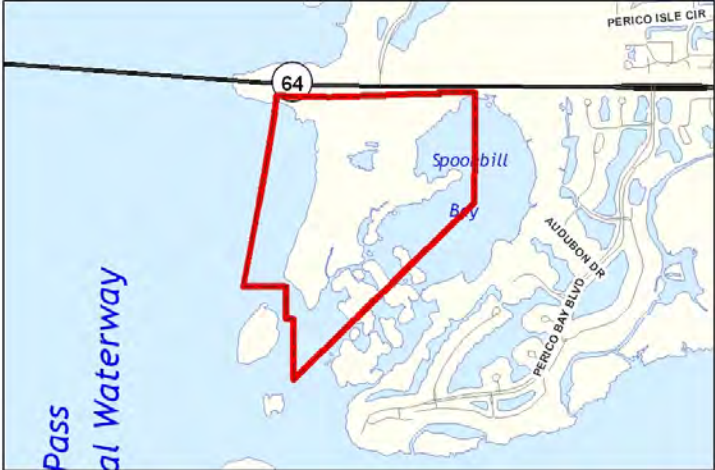
  

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	55,000
Non-Personal:	1,000				Total Funding:	55,000
Operating Capital:						
Operating Total:	1,000	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6068705</b>	<b>Neal Preserve Educational Signage</b>																																																																																															
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b> Other Need																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Installation of educational signs and kiosks.																																																																																																	
<b>Rationale</b>																																																																																																	
Facilities required as part of the Florida Communities Trust grant award and approved management plan.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
General Fund - Reserves Grants- Land and Water Conservation Fund and Recreational Trails Program																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: left;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/10</td> <td>11/30/10</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/09</td> <td>12/30/11</td> <td style="text-align: right;">4,120</td> <td style="text-align: right;">137,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">137,500</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/18/07</td> <td>12/30/11</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">4,120</td> <td style="text-align: right;">137,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">137,500</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/10	11/30/10	0	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/09	12/30/11	4,120	137,500	0	0	0	0	0	0	137,500	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	12/18/07	12/30/11	0	0	0	0	0	0	0	0	0	Totals:			4,120	137,500	0	0	0	0	0	0	137,500
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/10	11/30/10	0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/09	12/30/11	4,120	137,500	0	0	0	0	0	0	137,500																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	12/18/07	12/30/11	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			4,120	137,500	0	0	0	0	0	0	137,500																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:	7,000					Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	7,000	0	0	0		Total Funding:																																																																																											
No.of Positions:	0	0	0	0		137,500																																																																																											

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

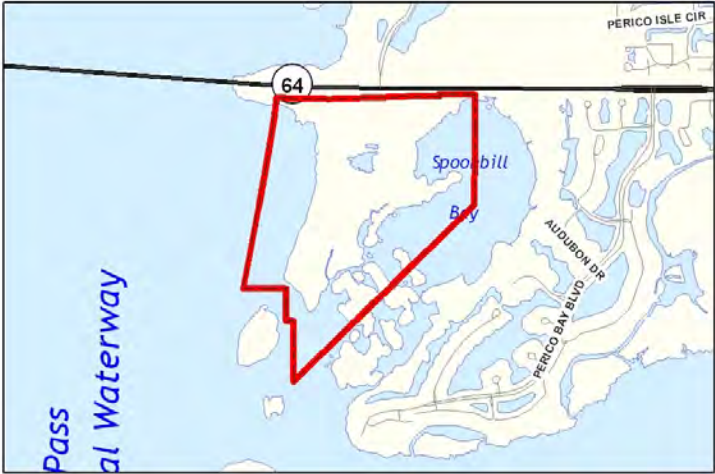
<b>Natural Resources</b>			Project# <b>6068709</b>		<b>Neal Preserve Exotic Plant Removal</b>						
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON											
<b>Comprehensive Plan Information</b>										Project Mgr: <b>Michael C. Sosadeeter</b>	
CIE Project: <b>Yes</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need:		
									Other Need		
<b>Scope</b>											
Removal of invasive exotic plants.											
<b>Rationale</b>											
Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan.											
<b>Funding Strategy</b>											
Southwest Florida Water Management District Grant (100%).											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	07/31/11	45,308	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/11	12/31/11	56,873	480,000	0	0	0	0	0	0	480,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	12/31/11	0	0	0	0	0	0	0	0	0
Totals:			102,180	480,000	0	0	0	0	0	0	480,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	2,000										
Operating Capital:											
Operating Total:	2,000	0	0	0							
No.of Positions:	0	0	0	0							
<b>Means of Financing</b>											
Funding Sources											Amount
All Prior Funding											480,000
Total Funding:											480,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6068707</b>	<b>Neal Preserve Fishing Pier</b>
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>		
<b>Scope</b>		
Construction of a fishing pier.		
<b>Rationale</b>		
Activity is required as part of the Florida Communities Trust grant agreement and approved management plan.		
<b>Funding Strategy</b>		
Grant - Land and Water Conservation Fund		

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	10/01/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	02/01/12	09/30/13	0	20,000	0	0	0	0	0	0	20,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			0	20,000	0	0	0	0	0	0	20,000



<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					All Prior Funding	20,000
Non-Personal:	500				Total Funding:	20,000
Operating Capital:						
Operating Total:	500	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

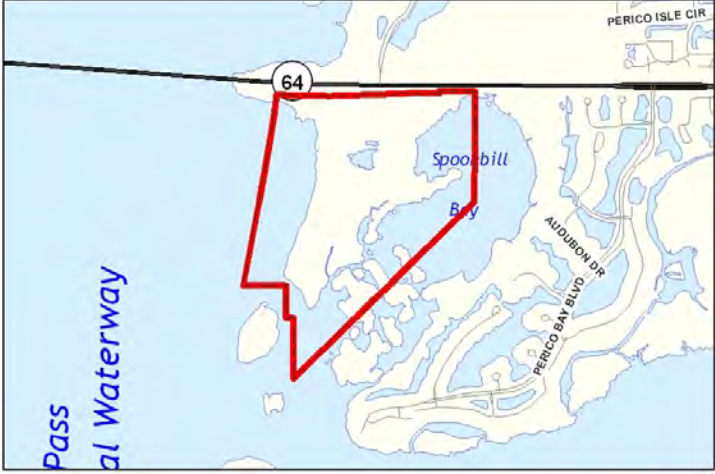
<b>Natural Resources</b>	Project# <b>6068701</b>	<b>Neal Preserve Nature Trail With Boardwalk</b>																																																																																															
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b> Other Need																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Construction of a 1/4 mile nature trail with boardwalks over wetlands.																																																																																																	
<b>Rationale</b>																																																																																																	
Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
General Revenues Grant - Recreational Trails Program																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: left;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>04/01/11</td> <td>06/30/12</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>12/01/07</td> <td>12/31/12</td> <td style="text-align: right;">11,129</td> <td style="text-align: right;">40,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">315,357</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">355,357</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/18/07</td> <td>12/31/12</td> <td style="text-align: right;">3,115</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: right;">14,244</td> <td style="text-align: right;">40,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">315,357</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">355,357</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	04/01/11	06/30/12	0	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	12/01/07	12/31/12	11,129	40,000	0	315,357	0	0	0	0	355,357	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	12/18/07	12/31/12	3,115	0	0	0	0	0	0	0	0	<b>Totals:</b>			14,244	40,000	0	315,357	0	0	0	0	355,357
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	04/01/11	06/30/12	0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	12/01/07	12/31/12	11,129	40,000	0	315,357	0	0	0	0	355,357																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	12/18/07	12/31/12	3,115	0	0	0	0	0	0	0	0																																																																																						
<b>Totals:</b>			14,244	40,000	0	315,357	0	0	0	0	355,357																																																																																						
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Personal:						Funding Sources																																																																																											
Non-Personal:	1,000					Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	1,000	0	0	0		Federal/State Revenues & Grants																																																																																											
No.of Positions:	0	0	0	0		Total Funding:																																																																																											
						355,357																																																																																											

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Natural Resources</b>	Project# <b>6068711</b>	<b>Neal Preserve Trails</b>																																																															
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>																																																																	
Construction of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, and an educational kiosk.																																																																	
<b>Rationale</b>																																																																	
This is a requirement of the Florida Communities Trust grant award and approved management plan.																																																																	
<b>Funding Strategy</b>																																																																	
General Revenues Grant- Recreational Trails Program																																																																	
		<b>Project Map</b>																																																															
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td>32,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>07/01/09 12/31/11</td> <td>1,200</td> <td>250,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>250,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>07/01/09 12/31/11</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>33,200</td> <td>250,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>250,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		32,000	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	07/01/09 12/31/11	1,200	250,000	0	0	0	0	250,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	07/01/09 12/31/11	0	0	0	0	0	0	0	Totals:		33,200	250,000	0	0	0	0	250,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		32,000	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	07/01/09 12/31/11	1,200	250,000	0	0	0	0	250,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	07/01/09 12/31/11	0	0	0	0	0	0	0																																																									
Totals:		33,200	250,000	0	0	0	0	250,000																																																									
<b>Operating Budget Impacts</b>																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																													
Personal:																																																																	
Non-Personal:	2,000																																																																
Operating Capital:																																																																	
Operating Total:	2,000	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
					<b>Means of Financing</b>																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">250,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">250,000</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	250,000	Total Funding:	250,000																																																						
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>			Project# <b>6068704</b>		<b>Neal Preserve Wildlife Observation Platforms</b>						
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON											
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Michael C. Sosadeeter</b>						
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:			Project Need: <b>Growth</b>			Other Need					
<b>Scope</b>					<b>Project Map</b>						
Construction of a wildlife observation platform.											
<b>Rationale</b>											
Activity is required under the Florida Communities Trust grant agreement and approved management plan.											
<b>Funding Strategy</b>											
General Fund - Reserves Grant - Land and Water Conservation Fund											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			16,578	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/18/07	12/31/11	122,727	255,000	0	0	0	0	0	0	255,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	12/31/11	1,575	0	0	0	0	0	0	0	0
Totals:			140,880	255,000	0	0	0	0	0	0	255,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	500										
Operating Capital:											
Operating Total:	500	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						255,000
					Total Funding:						255,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6071301</b>	<b>Perico Island Trail</b>										
Status: Existing Initial Year: 2011 District 3 Location: 11700 MANATEE AVENUE W, BRADENTON												
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>										
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>										
<b>Scope</b>		<b>Project Map</b>										
Construction of an internal trail system (stabilized shell) with benches.												
<b>Rationale</b>												
To allow public access to Perico Preserve, enhance bicycle and pedestrian mobility, encourage alternative methods of transportation; all linking to existing trail systems connecting coastal preserves without the necessity of traveling between them via automobile.												
<b>Funding Strategy</b>												
General Fund - Reserves												
<b>Schedule of Activities</b>												
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						Appropriated to Date	
Design:	04/01/10	06/01/10	0	5,000	0	0	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0	0
Construction:	10/01/13	10/31/14	0	45,000	0	0	0	0	0	0	0	45,000
Equipment:			0	0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/10	10/31/14	0	0	0	0	0	0	0	0	0	0
Totals:			0	50,000	0	0	0	0	0	0	0	50,000
<b>Operating Budget Impacts</b>												
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:	0	0	0	0								
No.of Positions:	0	0	0	0								
					<b>Means of Financing</b>							
					Funding Sources							Amount
					All Prior Funding							50,000
					Total Funding:							50,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

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

<b>Scope</b>	<b>Project Map</b>
Construction of tidal wetlands and restoration of uplands, along with public access provisions including a parking lot, access trail and pole barn shelter.	
<b>Rationale</b>	
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.	
<b>Funding Strategy</b>	
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.	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	09/30/10	07/31/11	106,765	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/11	09/30/12	54,981	700,201	50,000	0	0	0	0	0	750,201
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	09/30/12	245	0	0	0	0	0	0	0	0
Totals:			161,990	700,201	50,000	0	0	0	0	0	750,201

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	700,201
Non-Personal:	10,000				Gen. Fund/General Revenues	50,000
Operating Capital:					Total Funding:	750,201
Operating Total:	10,000	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6003404</b>	<b>Port Dolphin Extraction</b>									
Status: Existing Initial Year: 2012 County-wide Location: ANNA MARIA ISLAND											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
<p>Extraction of 400,000 cubic yards of sand from the area impacted by the proposed Port Dolphin natural gas pipeline in the Gulf. Placement of approximately 200,000 cubic yards on the City of Anna Maria beaches (North Shore Drive area). Placement of approximately 200,000 cubic yards to replenish the permitted offshore sand borrow site adjacent to Anna Maria Island.</p>											
<b>Rationale</b>											
<p>Construction of the offshore natural gas pipeline will preempt future beach compatible sand sources. Port Dolphin has agreed to pay \$5.5 million towards permitting, excavation and placement of beach sands on Anna Maria Island.</p>											
<b>Funding Strategy</b>											
Contribution - Port Dolphin \$5,500,000											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	11/01/11	03/31/12	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/11	06/30/12	86,556	498,485	5,000,000	0	0	0	0	0	5,498,485
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/11	06/30/12	0	0	0	0	0	0	0	0	0
Totals:			86,556	498,485	5,000,000	0	0	0	0	0	5,498,485
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						498,485
					Contributions						5,000,000
					Total Funding:						5,498,485

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Natural Resources</b>	Project# <b>60487..</b>	<b>Robinson Park Preserve</b>										
Status: Summary Initial Year: 2004 County-wide Location: 1704 99TH STREET NW, BRADENTON												
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>										
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:												
<b>Scope</b>												
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.												
<b>Rationale</b>												
Development of the property is required under the Florida Communities Trust grant agreement and approved management plan.												
<b>Funding Strategy</b>												
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												
<b>Project Map</b>												
<b>Schedule of Activities</b>												
<b>Programmed Funding</b>												
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	
Design:	03/26/04	09/30/08	87,663	135,000	0	0	0	0	0	0	135,000	
Land:			300	72,000	0	0	0	0	0	0	72,000	
Construction:	12/01/07	09/30/11	7,425,773	7,922,702	0	0	0	0	0	0	7,922,702	
Equipment:	12/01/07	09/30/09	0	0	0	0	0	0	0	0	0	
Project Mgt.:	03/26/04	09/30/11	46,678	0	0	0	0	0	0	0	0	
Totals:			7,560,413	8,129,702	0	0	0	0	0	0	8,129,702	
<b>Operating Budget Impacts</b>												
	FY2013	FY2014	FY2015	FY2016								
Personal:												
Non-Personal:	3,000											
Operating Capital:												
Operating Total:	3,000	0	0	0								
No.of Positions:	0	0	0	0								
					57							
					<b>Means of Financing</b>							
					Funding Sources						Amount	
					All Prior Funding						8,129,702	
					Total Funding:						8,129,702	



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6048713</b>	<b>Robinson Preserve Kiosks And Signage</b>
Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>
<b>Scope</b>		
Installation of information kiosks and signage.		
<b>Rationale</b>		
These features are required under the Florida Communities Trust approved management plan.		
<b>Funding Strategy</b>		
General Fund - Reserves		

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/01/07	09/30/11	17,206	170,000	0	0	0	0	0	0	170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	09/30/11	0	0	0	0	0	0	0	0	0
Totals:			17,206	170,000	0	0	0	0	0	0	170,000



<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					All Prior Funding	170,000
Non-Personal:	500				Total Funding:	170,000
Operating Capital:						
Operating Total:	500	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6048719</b>	<b>Robinson Preserve Shell Trail And Boardwalk</b>																																																															
Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH STREET NW., BRADENTON																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																															
<b>Scope</b>		<b>Project Map</b>																																																															
Construction of the recreational shell trails and boardwalks for the internal trail system.																																																																	
<b>Rationale</b>																																																																	
To provide access to sensitive shoreline communities within the preserve via boardwalks, in keeping with land development code requirements. Shell trails are identified in the approved management plan for low environmental impact(no stormwater treatment).																																																																	
<b>Funding Strategy</b>																																																																	
General Fund - Reserves Gas Tax																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>08/01/06 09/30/12</td> <td>949,202</td> <td>1,010,226</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,010,226</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>08/01/06 09/30/12</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>949,202</td> <td>1,010,226</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,010,226</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	08/01/06 09/30/12	949,202	1,010,226	0	0	0	0	1,010,226	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	08/01/06 09/30/12	0	0	0	0	0	0	0	Totals:		949,202	1,010,226	0	0	0	0	1,010,226
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	08/01/06 09/30/12	949,202	1,010,226	0	0	0	0	1,010,226																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	08/01/06 09/30/12	0	0	0	0	0	0	0																																																									
Totals:		949,202	1,010,226	0	0	0	0	1,010,226																																																									
<b>Operating Budget Impacts</b>																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Means of Financing</b>																																																												
Personal:					Funding Sources																																																												
Non-Personal:	500				Amount																																																												
Operating Capital:					All Prior Funding																																																												
Operating Total:	500	0	0	0	Total Funding:																																																												
No.of Positions:	0	0	0	0																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Natural Resources</b>	Project# <b>6048706</b>	<b>Robinson Preserve Wetland Restoration</b>									
Status: Existing Initial Year: 2005 District 3 Location: 1704 99TH STREET NW, BRADENTON											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
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.											
<b>Rationale</b>											
This project is part of the overall restoration plan and recreational components outlined in the Florida Communities Trust grant agreement and approved management plan.											
<b>Funding Strategy</b>											
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 Revenues - \$1,842,280											
		<b>Project Map</b>									
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	12/16/04	02/01/05	64,722	135,000	0	0	0	0	0	0	135,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	02/01/05	09/30/12	6,454,779	6,477,590	0	0	0	0	0	0	6,477,590
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/16/04	09/30/12	0	0	0	0	0	0	0	0	0
Totals:			6,519,501	6,612,590	0	0	0	0	0	0	6,612,590
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	2,000										
Operating Capital:											
Operating Total:	2,000	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						
					Amount						
					All Prior Funding						
					Total Funding:						
					6,612,590						



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6068501</b>	<b>Rye Preserve Environmental Center</b>
Status: Existing Initial Year: 2011 District 1 Location: 905 RYE WILDERNESS TRAIL, PARRISH		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>

<b>Scope</b>	<b>Project Map</b>
<p>Furnish and install a portable classroom obtained from the School Board at Rye Preserve. Including moving costs, foundation and structural support, water, electricity, septic system, interior refurbishing for environmental classroom purposes and landscaping.</p>	
<b>Rationale</b>	
<p>The Natural Resources Department's mission is to provide conservation land management services to all environmental preserves and to create educational opportunities for upland habitat restoration projects. In addition Manatee County is contractually committed to create and furnish an environmental center with funding from Mosaic Phosphate Corporation as set forth in the development order and operating permit for expansion of mining for the 4 corners mine into the Altman Track. Mosaic will provide education materials and also make volunteers periodically available on a pre-arranged basis to assist in the educational programs.</p>	
<b>Funding Strategy</b>	
<p>General Fund - Reserves  Developer contribution - \$75,000</p>	

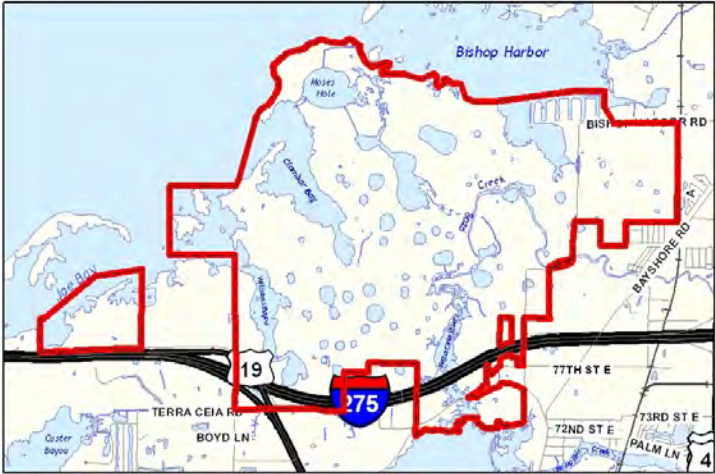
  

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/11	15,151	50,000	0	0	0	0	0	0	50,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/11	5,810	2,000	0	0	0	0	0	0	2,000
<b>Totals:</b>			<b>20,961</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:						
Non-Personal:	5,000	5,000			All Prior Funding	52,000
Operating Capital:					Total Funding:	52,000
Operating Total:	5,000	5,000	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>CL00671</b>	<b>Terra Ceia Preserve State Park</b>									
Status: Existing Initial Year: 2008 District 2 Location: 130 TERRA CEIA, TERRA CEIA											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Construction of new boat ramp with launching piers, canoe launch, restroom facility and parking lot.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Florida Boating Improvement Program funds.											
		<b>Project Map</b> 									
<b>Schedule of Activities</b>											
			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/28/08	12/31/08	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/09	09/30/13	0	0	75,000	0	0	0	0	0	75,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/28/08	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	75,000	0	0	0	0	0	75,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	2,000										
Operating Capital:											
Operating Total:	2,000	0	0	0							
No. of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Florida Boating Improvement Program						75,000
					Total Funding:						75,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6069601</b>	<b>Ungarelli Preserve Restoration</b>
Status: Existing/New Funding   Initial Year: 2011   District 3   Location: 4000 PALMA SOLA BLVD, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need:   Other Need
<b>Scope</b>		<b>Project Map</b>
Restore habitat on 30 acres of intertidal wetlands and uplands bordering Palma Sola Bay.		
<b>Rationale</b>		
Site is covered in exotics which need to be eradicated for further development, natural habitat restoration and public access.		
<b>Funding Strategy</b>		
Environmental Millage - \$50,000 Southwest Florida Water Management District - \$150,000 Contribution - \$116,905		
<b>Schedule of Activities</b>		
Activity	From   To	<b>Programmed Funding</b> Expended to Date   Prior Year Approp.   FY2012   FY2013   FY2014   FY2015   FY2016   Future   Appropriated to Date
Design:		0   0   0   0   0   0   0   0   0
Land:		0   0   0   0   0   0   0   0   0
Construction:	03/01/11   09/30/16	10,873   200,000   116,905   0   0   0   0   0   316,905
Equipment:		0   0   0   0   0   0   0   0   0
Project Mgt.:	02/01/11   09/30/16	0   0   0   0   0   0   0   0   0
Totals:		10,873   200,000   116,905   0   0   0   0   0   316,905
<b>Operating Budget Impacts</b>		
	FY2013	FY2014   FY2015   FY2016
Personal:		
Non-Personal:		
Operating Capital:		
Operating Total:	0	0   0   0   0
No.of Positions:	0	0   0   0   0
<b>Means of Financing</b>		
Funding Sources		Amount
All Prior Funding		200,000
Gen. Fund/General Revenues		116,905
Total Funding:		316,905

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Parks and Recreation**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	823,793	4,166,528	0	0	0	0	0	0	4,166,528
Contributions	0	0	0	0	0	0	0	0	0
Gen. Fund/General Revenues	0	0	0	0	0	0	0	0	0
Grants	0	0	0	500,000	0	0	0	0	500,000
Impact Fees	0	0	1,673,000	1,369,203	956,641	375,949	517,619	0	4,892,412
Other	0	0	0	0	0	0	0	0	0
Unfunded	0	0	0	0	1,055,970	1,510,920	1,121,719	0	3,688,609
	0	0	0	0	0	0	0	0	0
	823,793	4,166,528	1,673,000	1,869,203	2,012,611	1,886,869	1,639,338	0	13,247,549

**Use of Funds**

<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
823,793	4,166,528	1,673,000	1,869,203	2,012,611	1,886,869	1,639,338	0	13,247,549
823,793	4,166,528	1,673,000	1,869,203	2,012,611	1,886,869	1,639,338	0	13,247,549

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Parks and Recreation**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 Bennett Park - Education Center (6054199 / Existing)	0	0	0	154,500	0	0	0	0	154,500
2 Bennett Park - Exotic Plant Removal/Native Plant Restoration (6054100 / Existing)	165,691	295,310	0	0	0	0	0	0	295,310
3 Braden River Park Sidewalks (6004012 / Existing)	0	0	31,000	0	0	0	0	0	31,000
4 Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	0	200,000	0	0	0	0	0	0	200,000
5 Conservatory Park (6051399 / Existing)	0	0	492,000	537,000	170,261	31,550	0	0	1,230,811
6 Conservatory Park - Exotic Plant Removal (6051303 / Existing)	37,721	88,000	0	0	0	0	0	0	88,000
7 Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	25,313	612,000	0	0	0	0	0	0	612,000
8 Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	1,957	417,105	0	0	0	0	0	0	417,105
9 Conservatory Park - Stormwater Facilities With Recreational Habitat (6051306 / Existing)	5,219	85,000	0	0	0	0	0	0	85,000
10 Conservatory Park - Utilities (6051307 / Existing)	2,625	163,000	0	0	0	0	0	0	163,000
11 Coquina Beach - Concession Stand Renovation (6005707 / Existing)	66,165	410,000	0	0	0	0	0	0	410,000
12 Coquina Beach - Pavilions (2) (6005705 / Existing)	9,057	97,709	0	0	0	0	0	0	97,709
13 Coquina Beach - Playground (6005704 / Existing)	64,804	102,368	0	0	0	0	0	0	102,368
14 Coquina Beach - Signage (6005712 / Existing)	14,973	83,000	0	0	0	0	0	0	83,000
15 Countywide Ballfield Light Management System (6078700 / Existing)	100,028	140,000	0	0	0	0	0	0	140,000
16 Crane Park Parking Improvements (6081001 / Existing)	0	0	50,000	0	0	0	0	0	50,000
17 Crane Park Picnic Shelter (6081000 / Existing)	0	41,000	0	0	0	0	0	0	41,000
18 Creekwood Park Tennis Court Lighting (6029301 / Existing)	0	47,000	0	0	0	0	0	0	47,000
19 Fort Hamer Park Amenities & Landscape (6034608 / Existing)	10,135	20,208	0	0	0	0	0	0	20,208

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Parks and Recreation**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
20 Fort Hamer Park ADA Playground (6034607 / Existing)	0	34,056	0	0	0	0	0	0	34,056
21 Fort Hamer Park Floating Dock (6034606 / Existing)	69,238	78,832	0	0	0	0	0	0	78,832
22 Fort Hamer Park Parking Lot (6034605 / Existing)	47,189	47,274	0	0	0	0	0	0	47,274
23 Fort Hamer Park Phase II Improvements (PR00941 / New)	0		650,000	0	0	0	0	0	650,000
24 Fort Hamer Rowing Storage Facility, 2nd Floor (603461 / New)	0		450,000	0	0	0	0	0	450,000
25 Hidden Harbour (Ft Hamer East of New Bridge) (PR00659 / New)	0		0	967,703	1,265,000	1,855,319	1,639,338	0	5,727,360
26 Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing)	2,850	600,000	0	0	0	0	0	0	600,000
27 Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	350	100,000	0	0	0	0	0	0	100,000
28 Lakewood Ranch Park - Football Concession Building (6039916 / Existing)	40,493	100,000	0	0	0	0	0	0	100,000
29 Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	159,145	348,166	0	0	0	0	0	0	348,166
30 Myakka Community Park - Softball Fields (PR00734 / Existing)	0	0	0	210,000	0	0	0	0	210,000
31 Portosueno Park (6081100 / Existing)	840	56,500	0	0	0	0	0	0	56,500
32 Sylvan Oaks Park (PR00884 / Existing)	0	0	0	0	577,350	0	0	0	577,350
	823,793	4,166,528	1,673,000	1,869,203	2,012,611	1,886,869	1,639,338	0	13,247,549

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6054199</b>	<b>Bennett Park - Education Center</b>
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Status: Existing 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**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	04/01/13	0	0	0	25,000	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/13	0	0	0	125,000	0	0	0	0	125,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	0	0	0	4,500	0	0	0	0	4,500
Totals:			0	0	0	154,500	0	0	0	0	154,500

**Operating Budget Impacts**


	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:		5,000	5,000	5,000
Operating Capital:				
Operating Total:	0	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 2012- 2016 Adopted Capital Improvement Program**


<b>Parks and Recreation</b>	Project# <b>6054100</b>	<b>Bennett Park - Exotic Plant Removal/Native Plant Restoration</b>																																																															
Status: Existing Initial Year: 2005 County-wide Location: 280 KAY ROAD NE																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>																																																																	
Habitat restoration including removal of nuisance and exotic plant species.																																																																	
<b>Rationale</b>																																																																	
This is a Florida Communities Trust (FCT) grant requirement based on the approved Management plan and grant award agreement.																																																																	
<b>Funding Strategy</b>																																																																	
Impact Fees Federal Grant																																																																	
		<b>Project Map</b> 																																																															
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>01/01/09 03/31/09</td> <td>134,529</td> <td>37,900</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>37,900</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>12/01/09 12/31/11</td> <td>13,532</td> <td>252,410</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>252,410</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/04 12/31/11</td> <td>17,630</td> <td>5,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>165,691</td> <td>295,310</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>295,310</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	01/01/09 03/31/09	134,529	37,900	0	0	0	0	37,900	Land:		0	0	0	0	0	0	0	Construction:	12/01/09 12/31/11	13,532	252,410	0	0	0	0	252,410	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/04 12/31/11	17,630	5,000	0	0	0	0	5,000	Totals:		165,691	295,310	0	0	0	0	295,310
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	01/01/09 03/31/09	134,529	37,900	0	0	0	0	37,900																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	12/01/09 12/31/11	13,532	252,410	0	0	0	0	252,410																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/04 12/31/11	17,630	5,000	0	0	0	0	5,000																																																									
Totals:		165,691	295,310	0	0	0	0	295,310																																																									
<b>Operating Budget Impacts</b>		<b>Means of Financing</b>																																																															
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6004012</b>	<b>Braden River Park Sidewalks</b>									
Status: Existing Initial Year: 2011 County-wide Location: 5201 51ST ST. E., BRADENTON, FL 34203											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>		<b>Project Map</b>									
Construct sidewalks for ADA access to fields and bleachers from the parking lot.											
<b>Rationale</b>											
There is a need to provide sidewalks from the parking lot to the various fields in the park to meet ADA standards.											
<b>Funding Strategy</b>											
Impact Fees											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/12	0	0	30,000	0	0	0	0	0	30,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/12	0	0	1,000	0	0	0	0	0	1,000
Totals:			0	0	31,000	0	0	0	0	0	31,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Impact Fees						31,000
					Total Funding:						31,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6004518</b>	<b>Buffalo Creek Park - Restroom/Concession Facility</b>									
Status: Existing Initial Year: 2010 District 1 Location: 7550 - 69TH ST. E., PALMETTO, FL 34221											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Al Meronek</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Construction of a restroom/concession facility for use by the soccer/football leagues.											
<b>Rationale</b>											
The Soccer League currently operates their concession out of a portable trailer with inadequate storage. Portable sanitation units are being rented. Construction of this facility may increase concession revenues. The possibility exists to partner with the League to share the construction cost of this facility.											
<b>Funding Strategy</b>											
Impact Fee \$200,000 Soccer League - remaining balance (No Agreement)											
<div style="text-align: center;"><b>Project Map</b></div> 											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						
					FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	12/31/10	0	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/10	12/31/11	0	175,000	0	0	0	0	0	0	175,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	12/31/11	0	0	0	0	0	0	0	0	0
Totals:			0	200,000	0	0	0	0	0	0	200,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>						
Personal:					Funding Sources		Amount				
Non-Personal:	8,000	8,000			All Prior Funding		200,000				
Operating Capital:					Total Funding:		200,000				
Operating Total:	8,000	8,000	0	0							
No.of Positions:	0	0	0	0							


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

Parks and Recreation			Project# 60513..		Conservatory Park						
Status: Summary    Initial Year: 2006    County-wide    Location: CONSERVATORY PARK											
Comprehensive Plan Information								Project Mgr: Michael C. Sosadeeter			
CIE Project: Yes			LOS/Concurrency: No		Plan Reference:			Project Need: Growth		Other Need	
Scope					Project Map						
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-compliant 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											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/07	12/31/08	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/14	62,002	1,335,105	467,400	507,000	165,261	30,550	0	0	2,505,316
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/15/06	09/30/14	10,833	30,000	24,600	30,000	5,000	1,000	0	0	90,600
Totals:			72,835	1,365,105	492,000	537,000	170,261	31,550	0	0	2,595,916
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:	116,855	116,855			Funding Sources		Amount				
Non-Personal:	114,200	106,200			All Prior Funding		1,365,105				
Operating Capital:	77,500	77,500			Impact Fees		1,230,811				
Operating Total:	308,555	300,555	0	0	Total Funding:		2,595,916				
No.of Positions:	2	2	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

Parks and Recreation			Project# 6051399		Conservatory Park						
Status: Existing Initial Year: 2009 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
Comprehensive Plan Information					Project Mgr: Michael C. Sosadeeter						
CIE Project: Yes LOS/Concurrency: No Plan Reference:					Project Need: Growth						
Scope					Project Map						
Development including site amenities, landscape/irrigation, pavilion/restroom, picnic pavilion, bike access, bike racks, fishing pier/observation deck, canoe launch, and ADA playground with safety surfacing.											
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											
For accounting purposes, this project is broken down as follows:											
- Amenities: 6051309											
- Landscape/Irrigation: 6051310											
- ADA Playground: 6051311											
- Fishing Pier/Observation Deck/Canoe Launch: 6051312											
- Pavilion/Restroom: 6051313											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/14	0	0	467,400	507,000	165,261	30,550	0	0	1,170,211
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	0	0	24,600	30,000	5,000	1,000	0	0	60,600
Totals:			0	0	492,000	537,000	170,261	31,550	0	0	1,230,811
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:	116,855	116,855			Funding Sources		Amount				
Non-Personal:	106,200	106,200			Impact Fees		1,230,811				
Operating Capital:	77,500	77,500			Total Funding:		1,230,811				
Operating Total:	300,555	300,555	0	0							
No.of Positions:	2	2	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6051303</b>	<b>Conservatory Park - Exotic Plant Removal</b>																																																																																															
Status: Existing Initial Year: 2007 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Removal of exotic plant species as part of the habitat restoration effort.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>The Florida Communities Trust (FCT) grant award agreement and the approved management plan identify habitat restoration as a required activity.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>General Revenues</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:			0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/08	12/31/11	35,271	88,000	0	0	0	0	0	0	88,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	05/07/07	12/31/11	2,450	0	0	0	0	0	0	0	0																																																																																						
Totals:			37,721	88,000	0	0	0	0	0	0	88,000																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	88,000
Total Funding:	88,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6051304</b>	<b>Conservatory Park - Lands/Ditch Restore, Parking, Roads</b>									
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b> Other Need									
<b>Scope</b>											
Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.											
<b>Rationale</b>											
This work is a Florida Communities Trust (FCT) requirement based on the approved management plan and the grant award agreement.											
<b>Funding Strategy</b>											
Impact Fees General Revenues											
		<b>Project Map</b>									
<b>Schedule of Activities</b>		<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	12/31/12	23,160	587,900	0	0	0	0	0	0	587,900
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	12/31/12	2,153	24,100	0	0	0	0	0	0	24,100
Totals:			25,313	612,000	0	0	0	0	0	0	612,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	4,000										
Operating Capital:											
Operating Total:	4,000	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						612,000
					Total Funding:						612,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>			Project# <b>6051308</b>		<b>Conservatory Park - Nature/Fitness Trail</b>						
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Michael C. Sosadeeter</b>						
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>					<b>Project Map</b>						
Construction of approximately one mile of fitness trail with exercise equipment.											
<b>Rationale</b>											
Required under the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.											
<b>Funding Strategy</b>											
Impact Fees											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	12/31/12	137	417,105	0	0	0	0	0	0	417,105
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	12/31/12	1,820	0	0	0	0	0	0	0	0
Totals:			1,957	417,105	0	0	0	0	0	0	417,105
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	2,000										
Operating Capital:											
Operating Total:	2,000	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						417,105
					Total Funding:						417,105



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6051306</b>	<b>Conservatory Park - Stormwater Facilities With Recreational Habitat</b>
-----------------------------	----------------------------	--

Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243

**Comprehensive Plan Information**

Project Mgr: **Michael C. Sosadeeter**

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Impact Fees

**Project Map**



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	12/31/12	3,434	83,250	0	0	0	0	0	0	83,250
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	12/31/12	1,785	1,750	0	0	0	0	0	0	1,750
Totals:			5,219	85,000	0	0	0	0	0	0	85,000


**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0


**Means of Financing**

Funding Sources	Amount
All Prior Funding	85,000
Total Funding:	85,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6051307</b>	<b>Conservatory Park - Utilities</b>																																																															
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>																																																																	
Construction of utilities including electrical, water, and sewer hook-up and required equipment including poles, piping, pumps, lift station, etc.																																																																	
<b>Rationale</b>																																																																	
Installation of utilities is necessary to provide a safe and comfortable park experience.																																																																	
<b>Funding Strategy</b>																																																																	
Impact Fees																																																																	
<b>Project Map</b> 																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>01/01/09 12/31/12</td> <td>0</td> <td>158,850</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>158,850</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/12/07 12/31/12</td> <td>2,625</td> <td>4,150</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,150</td> </tr> <tr> <td>Totals:</td> <td></td> <td>2,625</td> <td>163,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>163,000</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	01/01/09 12/31/12	0	158,850	0	0	0	0	158,850	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	12/12/07 12/31/12	2,625	4,150	0	0	0	0	4,150	Totals:		2,625	163,000	0	0	0	0	163,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	01/01/09 12/31/12	0	158,850	0	0	0	0	158,850																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	12/12/07 12/31/12	2,625	4,150	0	0	0	0	4,150																																																									
Totals:		2,625	163,000	0	0	0	0	163,000																																																									
<b>Operating Budget Impacts</b>																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Means of Financing</b>																																																												
Personal:					Funding Sources																																																												
Non-Personal:	2,000				Amount																																																												
Operating Capital:					All Prior Funding																																																												
Operating Total:	2,000	0	0	0	Total Funding:																																																												
No.of Positions:	0	0	0	0																																																													


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>60057..</b>	<b>Coquina Beach</b>																																																															
Status: Summary Initial Year: 2010 County-wide Location: COQUINA BEACH BAYSIDE																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:																																																																	
<b>Scope</b>																																																																	
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 was the construction of the Marine Rescue Headquarters and docking facilities for the Sheriff, which was completed in 2011.																																																																	
<b>Rationale</b>																																																																	
Improvements are needed to provide additional amenities for the public due to heavy usage.																																																																	
<b>Funding Strategy</b>																																																																	
General Revenues Contribution from Manatee County Sheriff Office.																																																																	
		<b>Project Map</b> 																																																															
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/09 09/30/10</td> <td>68,015</td> <td>75,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>75,000</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>04/01/10 09/30/12</td> <td>67,795</td> <td>589,077</td> <td>905,348</td> <td>0</td> <td>675,630</td> <td>0</td> <td>2,170,055</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>78,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>78,000</td> </tr> <tr> <td>Project Mgt.:</td> <td>04/01/10 09/30/12</td> <td>19,260</td> <td>26,000</td> <td>28,000</td> <td>0</td> <td>20,000</td> <td>0</td> <td>74,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>155,069</td> <td>768,077</td> <td>933,348</td> <td>0</td> <td>695,630</td> <td>0</td> <td>2,397,055</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/09 09/30/10	68,015	75,000	0	0	0	0	75,000	Land:		0	0	0	0	0	0	0	Construction:	04/01/10 09/30/12	67,795	589,077	905,348	0	675,630	0	2,170,055	Equipment:		0	78,000	0	0	0	0	78,000	Project Mgt.:	04/01/10 09/30/12	19,260	26,000	28,000	0	20,000	0	74,000	Totals:		155,069	768,077	933,348	0	695,630	0	2,397,055
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	10/01/09 09/30/10	68,015	75,000	0	0	0	0	75,000																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	04/01/10 09/30/12	67,795	589,077	905,348	0	675,630	0	2,170,055																																																									
Equipment:		0	78,000	0	0	0	0	78,000																																																									
Project Mgt.:	04/01/10 09/30/12	19,260	26,000	28,000	0	20,000	0	74,000																																																									
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FY2013	FY2014	FY2015	FY2016																																																														
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6005707</b>	<b>Coquina Beach - Concession Stand Renovation</b>			
Status: Existing Initial Year: 2009 District 3 Location: 2700 GULF DRIVE S., BRADENTON BEACH					
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>			
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>			
<b>Scope</b>					
Renovation of the concession stand at Coquina Beach					
<b>Rationale</b>					
The structure is in need of repair to bring up to current code and safety standards.					
<b>Funding Strategy</b>					
General Revenues					
<b>Project Map</b> 					
<b>Schedule of Activities</b>		<b>Programmed Funding</b>			
Activity	From To	Expended to Date    Prior Year Approp.    FY2012    FY2013    FY2014    FY2015    FY2016    Future    Appropriated to Date			
Design:	10/01/09 06/30/10	51,212 0 0 0 0 0 0 0			
Land:		0 0 0 0 0 0 0 0			
Construction:	07/01/10 01/31/12	4,349 400,000 0 0 0 0 0 0 400,000			
Equipment:		0 0 0 0 0 0 0 0			
Project Mgt.:	10/01/09 01/31/12	10,605 10,000 0 0 0 0 0 0 10,000			
Totals:		66,165 410,000 0 0 0 0 0 0 410,000			
<b>Operating Budget Impacts</b>					
	FY2013	FY2014	FY2015	FY2016	
Personal:					
Non-Personal:					
Operating Capital:					
Operating Total:	0	0	0	0	
No. of Positions:	0	0	0	0	
					<b>Means of Financing</b>
					Funding Sources    Amount
					All Prior Funding    410,000
					Total Funding:    410,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Parks and Recreation</b>	Project# <b>6005705</b>	<b>Coquina Beach - Pavilions (2)</b>																																																															
Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Darin D. Cushing</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>																																																																	
Construction of two medium-sized pavilions with tables and grills.																																																																	
<b>Rationale</b>																																																																	
There are only four pavilions on the gulfside and bayside of the beach. There is an increased demand for additional pavilions.																																																																	
<b>Funding Strategy</b>																																																																	
Impact Fees Florida Recreation Development Assistance Program																																																																	
		<b>Project Map</b>																																																															
																																																																	
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Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	2,530	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	01/01/09 09/30/12	192	92,709	0	0	0	0	92,709																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	01/01/09 09/30/12	6,335	5,000	0	0	0	0	5,000																																																									
Totals:		9,057	97,709	0	0	0	0	97,709																																																									
<b>Operating Budget Impacts</b>																																																																	
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Personal:																																																																	
Non-Personal:	1,000																																																																
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Operating Total:	1,000	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
					<b>Means of Financing</b>																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">97,709</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">97,709</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	97,709	Total Funding:	97,709																																																						
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6005704</b>	<b>Coquina Beach - Playground</b>																																																															
Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>																																																																	
Construction of a large playground with ADA surfacing, ADA parking and benches.																																																																	
<b>Rationale</b>																																																																	
As part of the beach enhancements, there is a need for new larger ADA compliant playground.																																																																	
<b>Funding Strategy</b>																																																																	
Impact Fees Grant - Florida Recreation Development Assistance Program																																																																	
		<b>Project Map</b>																																																															
																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>04/01/10 09/30/12</td> <td>63,254</td> <td>96,368</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>96,368</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/08 09/30/12</td> <td>1,550</td> <td>6,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>6,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>64,804</td> <td>102,368</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>102,368</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	04/01/10 09/30/12	63,254	96,368	0	0	0	0	96,368	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/08 09/30/12	1,550	6,000	0	0	0	0	6,000	Totals:		64,804	102,368	0	0	0	0	102,368
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	04/01/10 09/30/12	63,254	96,368	0	0	0	0	96,368																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/08 09/30/12	1,550	6,000	0	0	0	0	6,000																																																									
Totals:		64,804	102,368	0	0	0	0	102,368																																																									
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Non-Personal:	2,000																																																																
Operating Capital:																																																																	
Operating Total:	2,000	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
<b>Means of Financing</b>																																																																	
Funding Sources				Amount																																																													
All Prior Funding				102,368																																																													
Total Funding:				102,368																																																													




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Parks and Recreation</b>	Project# <b>6005712</b>	<b>Coquina Beach - Signage</b>																																																															
Status: Existing Initial Year: 2010 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																															
<b>Scope</b>																																																																	
Installation of comprehensive and uniform signage throughout the park.																																																																	
<b>Rationale</b>																																																																	
Sufficient signage throughout the park is needed to inform the public of County rules and regulations.																																																																	
<b>Funding Strategy</b>																																																																	
General Revenues																																																																	
<b>Project Map</b> 																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>14,273</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment:</td> <td>10/01/09 01/31/12</td> <td>0</td> <td>78,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>78,000</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09 01/31/12</td> <td>700</td> <td>5,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>14,973</td> <td>83,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>83,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	14,273	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	0	0	0	0	0	0	0	0	Equipment:	10/01/09 01/31/12	0	78,000	0	0	0	0	78,000	Project Mgt.:	10/01/09 01/31/12	700	5,000	0	0	0	0	5,000	Totals:		14,973	83,000	0	0	0	0	83,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	14,273	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	0	0	0	0	0	0	0	0																																																									
Equipment:	10/01/09 01/31/12	0	78,000	0	0	0	0	78,000																																																									
Project Mgt.:	10/01/09 01/31/12	700	5,000	0	0	0	0	5,000																																																									
Totals:		14,973	83,000	0	0	0	0	83,000																																																									
<b>Operating Budget Impacts</b>		<b>Means of Financing</b>																																																															
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Non-Personal:	2,000																																																																
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Operating Total:	2,000	0	0																																																														
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6078700</b>	<b>Countywide Ballfield Light Management System</b>									
Status: Existing Initial Year: 2010 County-wide Location: COUNTYWIDE BALLFIELDS											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Charles H Bishop</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Deficiency</b>									
<b>Scope</b>		<b>Project Map</b>									
Install a light management system, control link controls, and monitors.											
<b>Rationale</b>											
<p>The department maintains sixty-six (66) athletic fields. The estimated annual cost to light sixty-six (66) athletic fields is \$400,000. Staff has been working with the FPL's governmental liaison to determine the hourly cost to light our athletic fields. It has been determined each field is lit an average of 350 hours annually, at an estimated hourly cost of \$18.00 - \$20.00. We are proposing to bill the youth and adult leagues for the use of lights for night time play. In turn, the leagues will not be required to pay League Fees (team and player fees). FY09 actual totaled \$226,313. In order to bill the youth and adult leagues for the use of lights, a lighting management system would be required. Control Link controls, monitors and manages facility lighting twenty-four (24) hours per day. It reduces energy usage by operating lights only when needed. Total cost of equipment (\$108,500) and installation (\$28,250), including service for ten (10) years totals \$136,750. After ten (10) years, the annual cost for service and maintenance would be approximately \$6,800.</p> <p>Annual Cost Savings: \$173,687</p>											
<b>Funding Strategy</b>											
General Fund - Reserves											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/10	04/01/11	0	28,250	0	0	0	0	0	0	28,250
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/10	04/01/20	100,028	111,750	0	0	0	0	0	0	111,750
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	04/01/20	0	0	0	0	0	0	0	0	0
Totals:			100,028	140,000	0	0	0	0	0	0	140,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
<b>Means of Financing</b>											
Funding Sources											Amount
All Prior Funding											140,000
Total Funding:											140,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>			Project# <b>6081001</b>		<b>Crane Park Parking Improvements</b>						
Status: Existing Initial Year: 2011 District 5 Location: 37655 SR70 E, MYAKKA CITY											
<b>Comprehensive Plan Information</b>								Project Mgr: <b>Tom Yarger</b>			
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>						<b>Project Map</b>					
Expansion and reconfiguration of parking lot/access road to provide security and restrict vehicular access to vulnerable areas during rainy season.											
<b>Rationale</b>											
Along with expansion of the parking area, 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.											
<b>Funding Strategy</b>											
Impact Fees											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/10	12/31/11	0	0	10,000	0	0	0	0	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/12	0	0	38,500	0	0	0	0	0	38,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/12	0	0	1,500	0	0	0	0	0	1,500
Totals:			0	0	50,000	0	0	0	0	0	50,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:	1,500	1,500	1,500								
Operating Capital:											
Operating Total:	1,500	1,500	1,500	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Impact Fees						50,000
					Total Funding:						50,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6081000</b>	<b>Crane Park Picnic Shelter</b>									
Status: Existing Initial Year: 2011 District 5 Location: 37655 SR 70 E., MYAKKA CITY, FL 34251											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>		<b>Project Map</b>									
Construct additional picnic shelter near the river.											
<b>Rationale</b>											
A picnic shelter with a view of the river would provide an additional source of rental revenue.											
<b>Funding Strategy</b>											
Impact Fees											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/11	0	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/11	0	1,000	0	0	0	0	0	0	1,000
Totals:			0	41,000	0	0	0	0	0	0	41,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	1,500	1,500	1,500								
Operating Capital:											
Operating Total:	1,500	1,500	1,500	0							
No. of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						41,000
					Total Funding:						41,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6029301</b>	<b>Creekwood Park Tennis Court Lighting</b>																																																																																															
Status: Existing Initial Year: 2012 District 5 Location: 44TH AVE E AND CREEKWOOD BLVD																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
<b>Scope</b>		<b>Project Map</b>																																																																																															
Provide lighting at the facility's two tennis courts.																																																																																																	
<b>Rationale</b>																																																																																																	
Tennis courts without lighting are under-utilized. Most tennis players play in the evening (after work and when it is cooler).																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Impact fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: left;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/10</td> <td>12/31/10</td> <td>0</td> <td>5,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>01/01/11</td> <td>09/30/12</td> <td>0</td> <td>40,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>40,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10</td> <td>09/30/12</td> <td>0</td> <td>2,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>0</td> <td>47,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>47,000</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/10	12/31/10	0	5,000	0	0	0	0	0	0	5,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	01/01/11	09/30/12	0	40,000	0	0	0	0	0	0	40,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/10	09/30/12	0	2,000	0	0	0	0	0	0	2,000	Totals:			0	47,000	0	0	0	0	0	0	47,000
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/10	12/31/10	0	5,000	0	0	0	0	0	0	5,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	01/01/11	09/30/12	0	40,000	0	0	0	0	0	0	40,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/10	09/30/12	0	2,000	0	0	0	0	0	0	2,000																																																																																						
Totals:			0	47,000	0	0	0	0	0	0	47,000																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
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Personal:						Funding Sources																																																																																											
Non-Personal:	1,500	1,500	1,500			Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	1,500	1,500	1,500	0		Total Funding:																																																																																											
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Parks and Recreation</b>	Project# <b>6034608</b>	<b>Fort Hamer Park Amenities &amp; Landscape</b>																																																															
Status: Existing Initial Year: 2011 District 1 Location: 1605 FT HAMER ROAD																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:																																																																	
<b>Scope</b>																																																																	
Installation of landscaping and irrigation around park elements and entrance. Acquire and plant shrubs and ground cover throughout park. Construct 5' wide concrete sidewalks from parking lot to park elements. Site amenities to include benches, picnic tables, and trash receptacles.																																																																	
<b>Rationale</b>																																																																	
Development of the site is required under the Florida Communities Trust grant award approved management plan.																																																																	
<b>Funding Strategy</b>																																																																	
Impact fees																																																																	
<b>Project Map</b> 																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/10 03/31/11</td> <td>0</td> <td>8,866</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>8,866</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>04/01/11 12/31/11</td> <td>10,135</td> <td>10,342</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>10,342</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10 12/31/11</td> <td>0</td> <td>1,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>10,135</td> <td>20,208</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>20,208</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/10 03/31/11	0	8,866	0	0	0	0	8,866	Land:		0	0	0	0	0	0	0	Construction:	04/01/11 12/31/11	10,135	10,342	0	0	0	0	10,342	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/10 12/31/11	0	1,000	0	0	0	0	1,000	Totals:		10,135	20,208	0	0	0	0	20,208
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	10/01/10 03/31/11	0	8,866	0	0	0	0	8,866																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	04/01/11 12/31/11	10,135	10,342	0	0	0	0	10,342																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/10 12/31/11	0	1,000	0	0	0	0	1,000																																																									
Totals:		10,135	20,208	0	0	0	0	20,208																																																									
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No.of Positions:	0	0	0	0																																																													
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6034607</b>	<b>Fort Hamer Park ADA Playground</b>									
Status: Existing Initial Year: 2011 District 1 Location: 1605 FT HAMER ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Installation of a large ADA playground with safety surfacing.											
<b>Rationale</b>											
Development of the site is required under the Florida Communities Trust grant award approved management plan.											
<b>Funding Strategy</b>											
Impact fees											
		<b>Project Map</b>									
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/10	03/31/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/11	12/31/11	0	2,500	0	0	0	0	0	0	2,500
Equipment:			0	29,056	0	0	0	0	0	0	29,056
Project Mgt.:	10/01/10	12/31/11	0	2,500	0	0	0	0	0	0	2,500
Totals:			0	34,056	0	0	0	0	0	0	34,056
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						34,056
					Total Funding:						34,056




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Parks and Recreation</b>	Project# <b>6034606</b>	<b>Fort Hamer Park Floating Dock</b>									
Status: Existing Initial Year: 2011 District 1 Location: 1605 FT HAMER ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Construct and install two 50' long x 12' wide combination fixed dock and floating boat dock to accommodate rowing skulls and boating patrons.											
<b>Rationale</b>											
Development of the site is required under the Florida Communities Trust grant award approved management plan.											
<b>Funding Strategy</b>											
Impact fees											
		<b>Project Map</b>									
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/10	03/31/11	14,375	3,500	0	0	0	0	0	0	3,500
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/11	12/31/11	54,864	75,332	0	0	0	0	0	0	75,332
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/11	0	0	0	0	0	0	0	0	0
Totals:			69,238	78,832	0	0	0	0	0	0	78,832
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						78,832
					Total Funding:						78,832




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6034605</b>	<b>Fort Hamer Park Parking Lot</b>																																																															
Status: Existing Initial Year: 2011 District 1 Location: 1605 FT HAMER ROAD																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:																																																																	
<b>Scope</b>																																																																	
Construction of vehicle and boat trailer parking with associated site work, curb, previous pavement where practical, lighting, wheel stops, and bollards to allow patron vehicular parking adjacent or near park elements.																																																																	
<b>Rationale</b>																																																																	
Development of the site is required under the Florida Communities Trust grant award approved management plan.																																																																	
<b>Funding Strategy</b>																																																																	
Impact fees																																																																	
		<b>Project Map</b>																																																															
																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/10 03/31/11</td> <td>2,550</td> <td>85</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>85</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>04/01/11 12/31/11</td> <td>44,639</td> <td>45,189</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>45,189</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10 12/31/11</td> <td>0</td> <td>2,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>47,189</td> <td>47,274</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>47,274</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/10 03/31/11	2,550	85	0	0	0	0	85	Land:		0	0	0	0	0	0	0	Construction:	04/01/11 12/31/11	44,639	45,189	0	0	0	0	45,189	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/10 12/31/11	0	2,000	0	0	0	0	2,000	Totals:		47,189	47,274	0	0	0	0	47,274
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:	10/01/10 03/31/11	2,550	85	0	0	0	0	85																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	04/01/11 12/31/11	44,639	45,189	0	0	0	0	45,189																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/10 12/31/11	0	2,000	0	0	0	0	2,000																																																									
Totals:		47,189	47,274	0	0	0	0	47,274																																																									
<b>Operating Budget Impacts</b>																																																																	
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Personal:																																																																	
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No.of Positions:	0	0	0	0																																																													
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>PR00941</b>	<b>Fort Hamer Park Phase II Improvements</b>									
Status: Requested Initial Year: 2012 District 1 Location: 1605 FT HAMER ROAD, PARRISH, FL 34219											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>		<b>Project Map</b>									
<p>Phase II Improvements include: Final design, survey, permitting and construction of an expanded parking lot, boat parking, stormwater system, playground, boardwalk, pavilions, signage, amenities, utilities, landscaping, irrigation, storage garage, entry gates and fencing, and expansion of the floating dock.</p>											
<b>Rationale</b>											
Phase II construction is necessary for a fully functional park facility.											
<b>Funding Strategy</b>											
<p>Impact Fees</p> <p>For accounting purposes, this project is broken down as follows:</p> <ul style="list-style-type: none"> <li>- Pavilion: 6034612</li> <li>- Landscaping/Irrigation: 6034613</li> <li>- Parking Lot Expansion: 6034614</li> <li>- Storage Garage: 6034615</li> <li>- Entry Gate/Fencing: 6034616</li> </ul>											
<b>Schedule of Activities</b>	<b>Programmed Funding</b>										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	02/28/12	0	0	631,000	0	0	0	0	0	631,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	02/28/12	0	0	19,000	0	0	0	0	0	19,000
Totals:			0	0	650,000	0	0	0	0	0	650,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Impact Fees						650,000
					Total Funding:						650,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>603461</b>	<b>Fort Hamer Rowing Storage Facility, 2nd Floor</b>																																																															
Status: Requested Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FL, 34219																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>		<b>Project Map</b>																																																															
<p>Construction of a second floor in the existing, newly-constructed 8,000 SF rowing storage facility to include meeting/exercise rooms, office and Ranger residence, fire protection, HVAC, ADA requirements, electrical, hot water, ceilings, flooring, paint, lighting, data, phone, security, windows, insulation and fuel storage.</p>																																																																	
<b>Rationale</b>																																																																	
<p>The facility was designed to allow for future construction of a second floor. It has been determined that use of the site would require 24-hour county presence for security purposes. It has also been determined that meeting, storage and office space would help market the facility to additional users.</p> <p>IF NOT CONSTRUCTED: Costs for outside security will continue and the full potential for increase in marketability/facility use may not be realized.</p>																																																																	
<b>Funding Strategy</b>																																																																	
Impact Fees																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/11 02/28/12</td> <td>0</td> <td>0</td> <td>437,000</td> <td>0</td> <td>0</td> <td>0</td> <td>437,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/11 02/28/12</td> <td>0</td> <td>0</td> <td>13,000</td> <td>0</td> <td>0</td> <td>0</td> <td>13,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>0</td> <td>0</td> <td>450,000</td> <td>0</td> <td>0</td> <td>0</td> <td>450,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	10/01/11 02/28/12	0	0	437,000	0	0	0	437,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/11 02/28/12	0	0	13,000	0	0	0	13,000	Totals:		0	0	450,000	0	0	0	450,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	10/01/11 02/28/12	0	0	437,000	0	0	0	437,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/11 02/28/12	0	0	13,000	0	0	0	13,000																																																									
Totals:		0	0	450,000	0	0	0	450,000																																																									
<b>Operating Budget Impacts</b>																																																																	
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Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">450,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">450,000</td> </tr> </table>		Funding Sources	Amount	Impact Fees	450,000	Total Funding:	450,000																																																					
Funding Sources	Amount																																																																
Impact Fees	450,000																																																																
Total Funding:	450,000																																																																
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>PR00659</b>	<b>Hidden Harbour (Ft Hamer East of New Bridge)</b>																																																																																															
Status: Requested Initial Year: 2009 County-wide Location: HIDDEN HARBOUR																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Development/construction to include: restoration of drainage ditches; landscaping and irrigation; utilities; entry and circulation road, entrance sign, parking, pavilion, fishing/observation pier, interpretive signs, site amenities, nature trail; pavilion/restroom, exotic plant removal and enhancement of wetlands/uplands, site work and stormwater ponds; two lighted softball fields, ADA-compliant playground with safety surfacing and shade canopy.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>These park elements are either a requirement of the Florida Communities Trust (FCT) grant award agreement or they are improvements necessary to make the park accessible to the public and expand their recreational opportunities.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Impact Fees Grant Unfunded</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6067402</b>	<b>Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal</b>
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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**

**Scope**

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

**Project Map**



**Rationale**

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

**Funding Strategy**

Impact Fees  
Grants - SWFWMD

<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	2,850	600,000	0	0	0	0	0	0	600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/13/07	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			2,850	600,000	0	0	0	0	0	0	600,000

**Operating Budget Impacts**


	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:	5,000			
Operating Capital:				
Operating Total:	5,000	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**


Funding Sources	Amount
All Prior Funding	600,000
Total Funding:	600,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6067401</b>	<b>Hidden Harbour Park - Wetland/Upland Maintenance</b>																																																															
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																															
<b>Scope</b>		<b>Project Map</b>																																																															
Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbicidal) and replanting as needed based on field evaluations.																																																																	
<b>Rationale</b>																																																																	
Restoration is a requirement of the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.																																																																	
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Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
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Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>60399..</b>	<b>Lakewood Ranch Park</b>									
Status: Summary Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eric A. Angersoll</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
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.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Impact Fees General Fund - Reserves											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	09/30/10	156,348	75,000	0	0	0	0	0	0	75,000
Land:			0	0	0	0	0	0	0	0	0
Construction:			40,840	373,166	0	0	0	0	0	0	373,166
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	09/30/11	2,450	0	0	0	0	0	0	0	0
Totals:			199,638	448,166	0	0	0	0	0	0	448,166
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	9,250	8,000									
Operating Capital:											
Operating Total:	9,250	8,000	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						448,166
					Total Funding:						448,166



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

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

**Scope**

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

**Rationale**

Currently the Manatee Bulldogs Youth Football League runs their concession out of a portable unit. There are no restrooms or storage building located at the park. The addition of a permanent concession and restroom would increase the public's usage of the park. There is the possibility to partner with the Football League to share the cost.

**Funding Strategy**

Impact Fees District D - \$100,000  
Manatee Bulldogs Youth Football League - balance of cost (no agreement)

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/09	12/31/09	0	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/10	12/31/11	40,493	75,000	0	0	0	0	0	0	75,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	12/31/11	0	0	0	0	0	0	0	0	0
Totals:			40,493	100,000	0	0	0	0	0	0	100,000


**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:	8,000	8,000		
Operating Capital:				
Operating Total:	8,000	8,000	0	0
No.of Positions:	0	0	0	0

**Means of Financing**


Funding Sources	Amount
All Prior Funding	100,000
Total Funding:	100,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Parks and Recreation</b>	Project# <b>6039911</b>	<b>Lakewood Ranch Park Softball Parking Lot</b>																																																																																															
Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Michael C. Sosadeeter</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Addition of 110 parking spaces with lighting adjacent to the softball fields.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>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.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Impact fees</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: right;">Expended to Date</th> <th style="text-align: right;">Prior Year Approp.</th> <th style="text-align: right;">FY2012</th> <th style="text-align: right;">FY2013</th> <th style="text-align: right;">FY2014</th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">FY2016</th> <th style="text-align: right;">Future</th> <th style="text-align: right;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>11/01/08</td> <td>01/30/09</td> <td style="text-align: right;">156,348</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>03/01/09</td> <td>09/30/11</td> <td style="text-align: right;">347</td> <td style="text-align: right;">298,166</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">298,166</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>11/01/08</td> <td>09/30/11</td> <td style="text-align: right;">2,450</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: right;"><b>159,145</b></td> <td style="text-align: right;"><b>348,166</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>348,166</b></td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	11/01/08	01/30/09	156,348	50,000	0	0	0	0	0	0	50,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	03/01/09	09/30/11	347	298,166	0	0	0	0	0	0	298,166	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	11/01/08	09/30/11	2,450	0	0	0	0	0	0	0	0	<b>Totals:</b>			<b>159,145</b>	<b>348,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,166</b>
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
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Design:	11/01/08	01/30/09	156,348	50,000	0	0	0	0	0	0	50,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	03/01/09	09/30/11	347	298,166	0	0	0	0	0	0	298,166																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	11/01/08	09/30/11	2,450	0	0	0	0	0	0	0	0																																																																																						
<b>Totals:</b>			<b>159,145</b>	<b>348,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,166</b>																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																																																													
Personal:																																																																																																	
Non-Personal:	1,250																																																																																																
Operating Capital:																																																																																																	
Operating Total:	1,250	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	348,166
<b>Total Funding:</b>	<b>348,166</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>PR00734</b>	<b>Myakka Community Park - Softball Fields</b>
Status: Existing Initial Year: 2013 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eric A. Angersoll</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>		
<b>Scope</b>		
Installation of fencing and lighting for two existing softball fields.		
<b>Rationale</b>		
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.		
<b>Funding Strategy</b>		
Impact Fees		
<b>Project Map</b>		
		
<b>Schedule of Activities</b>		<b>Programmed Funding</b>
Activity	From To	Expended to Date    Prior Year Approp.    FY2012    FY2013    FY2014    FY2015    FY2016    Future    Appropriated to Date
Design:		0    0    0    0    0    0    0    0    0
Land:		0    0    0    0    0    0    0    0    0
Construction:	10/01/13    09/10/15	0    0    0    199,500    0    0    0    0    199,500
Equipment:		0    0    0    0    0    0    0    0    0
Project Mgt.:	10/01/13    09/30/15	0    0    0    10,500    0    0    0    0    10,500
Totals:		0    0    0    210,000    0    0    0    0    210,000
<b>Operating Budget Impacts</b>		
	FY2013	FY2014    FY2015    FY2016
Personal:		
Non-Personal:	9,000	9,000    9,000
Operating Capital:		
Operating Total:	9,000	9,000    9,000    0
No.of Positions:	0	0    0    0
<b>Means of Financing</b>		
Funding Sources		Amount
Impact Fees		210,000
Total Funding:		210,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>6081100</b>	<b>Portosueno Park</b>									
Status: Existing Initial Year: 2011 District 3 Location: 1206 ALCAZAR DR., BRADENTON, FL 34209											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>		<b>Project Map</b>									
Construct a six (6) foot wide walk around the basin with six (6) benches, landscaping, and bollards.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Impact Fees											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/10	12/31/10	0	5,000	0	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/11	0	50,000	0	0	0	0	0	0	50,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/11	840	1,500	0	0	0	0	0	0	1,500
Totals:			840	56,500	0	0	0	0	0	0	56,500
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
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							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						56,500
					Total Funding:						56,500

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Parks and Recreation</b>	Project# <b>PR00884</b>	<b>Sylvan Oaks Park</b>									
Status: Existing Initial Year: 2011 District 2 Location: 715TH 17TH ST E (MEMPHIS ROAD), PALMETTO, FL 34221											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>		<b>Project Map</b>									
Enhancements and addition of structures/amenities at existing park, to include engineering, design, and environmental assessment in Phase II; expansion and renovation of the parking lot; addition of safety surfacing and shade structures to the playground; construction of/ improvements to pavilion/restroom, site fencing, stormwater, utilities, landscaping, signage, volleyball courts, lighted tennis courts, and the sidewalk to Lincoln Park.											
<b>Rationale</b>											
Sylvan Oaks Park is underutilized and derelict, and is long overdue for refurbishment. The existing park contains an old playground, some tables, and grills.											
<b>Funding Strategy</b>											
Impact Fees											
CDBG eligible											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	0	50,000	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	0	0	0	510,850	0	0	0	510,850
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/16	0	0	0	0	16,500	0	0	0	16,500
Totals:			0	0	0	0	577,350	0	0	0	577,350
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Impact Fees						577,350
					Total Funding:						577,350

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Potable Water**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	18,735,060	33,518,743	0	0	0	0	0	0	33,518,743
Debt Proceeds	0	0	0	6,050,000	1,950,000	2,050,000	7,535,000	0	17,585,000
Other	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0
	18,735,060	33,518,743	0	6,050,000	1,950,000	2,050,000	7,535,000	0	51,103,743

**Use of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
Potable Water Distribution	0	0	0	310,000	1,200,000	1,300,000	3,510,000	0	6,320,000
Potable Water Renewal/Replacement	13,102,753	22,182,155	0	3,550,000	450,000	450,000	2,925,000	0	29,557,155
Potable Water Supply	5,499,834	8,654,904	0	2,190,000	300,000	300,000	300,000	0	11,744,904
Potable Water Transportation Related	52,079	2,302,079	0	0	0	0	0	0	2,302,079
Potable Water Treatment	0	0	0	0	0	0	800,000	0	800,000
	80,394	379,605	0	0	0	0	0	0	379,605
	18,735,060	33,518,743	0	6,050,000	1,950,000	2,050,000	7,535,000	0	51,103,743



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Potable Water**

**Potable Water**

**Distribution**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 63rd Avenue East and 39th Street East Loop (PW00981 / New)	0		0	0	0	100,000	260,000	0	360,000
2 63rd Street East Loop -Braden River Road (PW00983 / New)	0		0	0	0	0	250,000	0	250,000
3 El Conquistador Parkway / 34th Street West To 53rd Avenue West - Water Main (PW00500 / Existing)	0	0	0	150,000	0	0	0	0	150,000
4 Erie Road Major Water Main (PW00982 / New)	0		0	0	0	0	2,850,000	0	2,850,000
5 Whispering Pines / Palma Sola Woods Water Main (PW00984 / New)	0		0	0	0	0	150,000	0	150,000
6 Whitfield Avenue / Lockwood Ridge To Prospect - 16 Inch Water. (PW00501 / Existing)	0	0	0	160,000	1,200,000	1,200,000	0	0	2,560,000
	0	0	0	310,000	1,200,000	1,300,000	3,510,000	0	6,320,000

**Potable Water**

**Renewal/Replacement**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 69th Avenue Water Main Loop - 63rd Avenue West to US 41 (PW00987 / New)	0		0	0	0	0	900,000	0	900,000
2 Anna Maria Water Line Improvements (6002870 / Existing)	1,903,200	2,358,652	0	250,000	250,000	250,000	250,000	0	3,358,652
3 Bayshore Area Waterline Improvements (6074771 / Existing)	54,301	345,652	0	900,000	0	0	0	0	1,245,652
4 Bayshore On The Lakes - Potable Water Line Replacement (6072470 / Existing)	101,933	2,315,000	0	0	0	0	0	0	2,315,000
5 Distribution Building/ Annex Rehab (66th Street Complex) (PW00985 / New)	0		0	2,200,000	0	0	0	0	2,200,000
6 Garden Heights - Water (PW00986 / New)	0		0	0	0	0	1,575,000	0	1,575,000
7 Oneco Terrace, Sunniland, And Kirk Haven -Water (6025570 / Existing)	1,400,776	1,945,047	0	0	0	0	0	0	1,945,047
8 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	1,760,741	2,129,843	0	200,000	200,000	200,000	200,000	0	2,929,843
9 Pic Town Estates - Water (6074870 / Existing)	911,617	1,810,121	0	0	0	0	0	0	1,810,121

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 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	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
10 Suburban System - Water (6074770 / Existing)	1,262,581	3,798,038	0	0	0	0	0	0	3,798,038
11 Water Facility - Tainter Gates - Water (6026073 / Existing)	5,707,604	7,479,802	0	0	0	0	0	0	7,479,802
	13,102,753	22,182,155	0	3,550,000	450,000	450,000	2,925,000	0	29,557,155

**Potable Water Supply**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 Downstream Floodway Land Acquisition (6021672 / Existing)	1,782,312	1,982,312	0	100,000	100,000	100,000	100,000	0	2,382,312
2 Fort Hamer Bridge Water Line Crossing (6054770 / Existing)	104,694	2,670,000	0	1,890,000	0	0	0	0	4,560,000
3 Lake Manatee Watershed Land Purchases (6021670 / Existing)	3,543,332	3,727,592	0	100,000	100,000	100,000	100,000	0	4,127,592
4 Water Supply Acquisitions (6058700 / Existing)	69,496	275,000	0	100,000	100,000	100,000	100,000	0	675,000
	5,499,834	8,654,904	0	2,190,000	300,000	300,000	300,000	0	11,744,904

**Potable Water  
Transportation Related**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 44th Avenue East from 19th Street Court East to 30th Street East - Water (6045671 / Existing)	0	850,000	0	0	0	0	0	0	850,000
2 44th Avenue East From 15th Street East To 19th Street Court East - Road (6045670 / Existing)	0	400,000	0	0	0	0	0	0	400,000
3 44th Avenue East from 30th Street East To 45th Street East - Water (6071170 / Existing)	52,079	52,079	0	0	0	0	0	0	52,079
4 44th Avenue East from US 41 To 15 Street East - Water (6001070 / Existing)	0	1,000,000	0	0	0	0	0	0	1,000,000
	52,079	2,302,079	0	0	0	0	0	0	2,302,079

**Potable Water  
Treatment**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Potable Water**

**Potable Water  
Treatment**

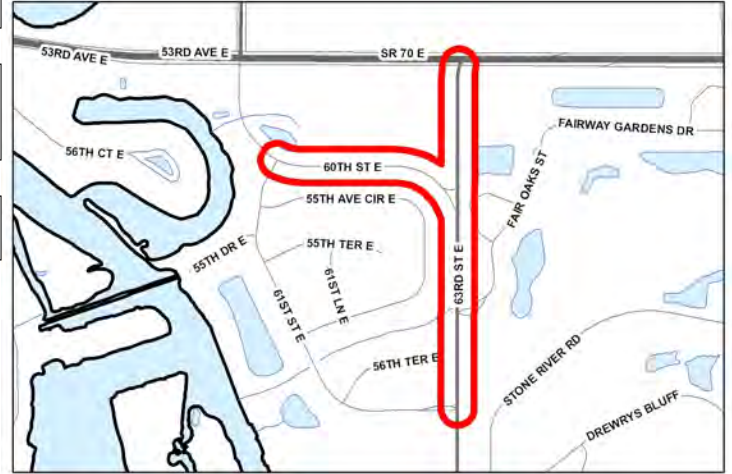
Title (Project# / Status)	Expended To Date	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / New)	0	0	0	0	0	800,000	0	800,000
	0	0	0	0	0	800,000	0	800,000

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 State Road 64 At Carlton Arms To Interstate 75 - Water Relocation (6059970 / Existing)	80,394	379,605	0	0	0	0	0	0	379,605
	80,394	379,605	0	0	0	0	0	0	379,605

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>63rd Avenue East and 39th Street East Loop</b>									
<b>Potable Water Distribution</b>	<b>PW00981</b>										
Status: Requested Initial Year: 2011 District 4 Location: 63 AVE E /PROSPECT - 39 ST E & ON 39 ST E / 63 AVE E - 62 AVE E											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Installation of new 16" ductile iron pipe (D.I.P.) water line.											
<b>Rationale</b>											
This project is to complete a Looped system on 63rd Ave E from Prospect to 39th St E and 39th St E from 63rd Ave E to 62nd Ave E. This project needs +/- 1382 feet of 16' D.I.P. Water main, +/- of 10" D.I.P. Water main, (5) Short services, (1) MJ Tee, (4) Fire Dydants, (5) Valves. Grout existing 4" Watermain and install all new services on new 16" Hydrant's services and valves should be installed to County and Ten State Standards.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
		<b>Project Map</b>									
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	0	100,000	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	0	0	260,000	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	100,000	260,000	0	360,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						360,000
					Total Funding:						360,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>63rd Street East Loop -Braden River Road</b>									
<b>Potable Water Distribution</b>	<b>PW00983</b>										
Status: Requested Initial Year: 2012 District M Location: BRADEN RIVER ROAD FROM SR 70 TO 61ST ST EAST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Installation of new 12" D.I.P. (Ductile Iron Pipe) Water Main											
<b>Rationale</b>											
To complete a Looped System on 63rd St East; Braden River Road from SR 70 to 61st St East including part of 60th St East. To install +/- 1711 Feet of 8" C900 Water main, +/- 580 feet of 12" D.I.P. Water main, 12X8 MJ Tee, Fire Hydrants, and Valves.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
		<b>Project Map</b>									
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	0	0	30,000	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/17	0	0	0	0	0	0	220,000	0	220,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	250,000	0	250,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						250,000
					Total Funding:						250,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>El Conquistador Parkway / 34th Street West To 53rd Avenue</b>
<b>Potable Water Distribution</b>	<b>PW00500</b>	<b>West - Water Main</b>
Status: Existing Initial Year: 2013 District 4 Location: EL CONQUISTADOR PKWY / 34TH STREET WEST TO 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

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

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	03/31/13	0	0	0	30,000	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/13	0	0	0	120,000	0	0	0	0	120,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	150,000	0	0	0	0	150,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	Funding Sources	Amount
Personal:					Debt Proceeds	150,000
Non-Personal:					Total Funding:	150,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



# MANATEE COUNTY GOVERNMENT

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

Potable Water			Project#		Erie Road Major Water Main						
Potable Water Distribution			PW00982								
Status: Requested Initial Year: 2014 District 1 Location: ERIE ROAD FROM HARRISON RANCH BLVD TO SAINT MARY'S MISSION											
Comprehensive Plan Information						Project Mgr: Bruce Simington					
CIE Project: No LOS/Concurrency: No Plan Reference:						Project Need:					
Scope						Project Map					
This project is to complete a major looped system for Erie Road and already built Copperstone Phase 1. This project needs +/- 11,701 Feet (2.22 miles) of 24" ductile iron pipe water main. Fire Hydrants will be installed every 800 feet and inline valves every 1,600 feet.											
Rationale											
Hydrants, Services and Valves should be installed to County and Ten State Standards.											
Funding Strategy											
Utility Rates											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	06/30/16	0	0	0	0	0	0	50,000	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/16	09/30/17	0	0	0	0	0	0	2,800,000	0	2,800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	2,850,000	0	2,850,000
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:					Debt Proceeds						2,850,000
Operating Capital:					Total Funding:						2,850,000
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

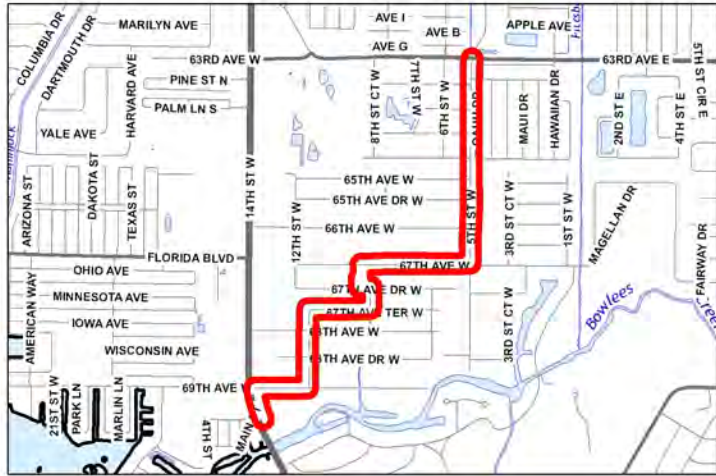
<b>Potable Water</b>	Project#	<b>Whispering Pines / Palma Sola Woods Water Main</b>																																																															
<b>Potable Water Distribution</b>	<b>PW00984</b>																																																																
Status: Requested Initial Year: 2014 District 3 Location: WHISPERING PINES & PALMA SOLA WOODS																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:																																																																	
<b>Scope</b>																																																																	
Replace 6" water main																																																																	
<b>Rationale</b>																																																																	
Extending 6" water main and eliminate existing water main through an easement. Install +/- 375 feet of 6" HDPE Water main, fire hydrants, 6 gates valves, short services, blowoff, including grouting abandon main. Hydrant's services and valves should be installed to County and Ten State Standards.																																																																	
Note: HDPE (High-density polyethylene)																																																																	
<b>Funding Strategy</b>																																																																	
Utility Rates Proposed Debt																																																																	
<b>Project Map</b>																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2012</th> <th style="text-align: center;">FY2013</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/15 09/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/15 09/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	10/01/15 09/30/16	0	0	0	0	150,000	0	150,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/15 09/30/16	0	0	0	0	0	0	0	Totals:		0	0	0	0	150,000	0	150,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	10/01/15 09/30/16	0	0	0	0	150,000	0	150,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/15 09/30/16	0	0	0	0	0	0	0																																																									
Totals:		0	0	0	0	150,000	0	150,000																																																									
<b>Operating Budget Impacts</b>																																																																	
	FY2013	FY2014	FY2015	FY2016																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
					<b>Means of Financing</b>																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Debt Proceeds</td> <td style="text-align: center;">150,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">150,000</td> </tr> </tbody> </table>	Funding Sources	Amount	Debt Proceeds	150,000	Total Funding:	150,000																																																						
Funding Sources	Amount																																																																
Debt Proceeds	150,000																																																																
Total Funding:	150,000																																																																

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Potable Water</b>	Project#	<b>Whitfield Avenue / Lockwood Ridge To Prospect - 16 Inch Water.</b>									
<b>Potable Water Distribution</b>	<b>PW00501</b>										
Status: Existing Initial Year: 2013 District 5 Location: WHITFIELD AVENUE / LOCKWOOD RIDGE TO PROSPECT											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
Installation of a 16" potable water main.											
<b>Rationale</b>											
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.											
<b>Funding Strategy</b>											
Utility Rates to pay Proposed Debt Service											
<b>Schedule of Activities</b>		<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	160,000	40,000	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/15	0	0	0	0	1,160,000	1,200,000	0	0	2,360,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	160,000	1,200,000	1,200,000	0	0	2,560,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						2,560,000
					Total Funding:						2,560,000

# MANATEE COUNTY GOVERNMENT

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

<b>Potable Water</b>			Project#		<b>69th Avenue Water Main Loop - 63rd Avenue West to US 41</b>						
<b>Potable Water Renewal/Replacement</b>			<b>PW00987</b>								
Status: Requested Initial Year: 2014 District 4 Location: 5TH ST / 63RD AVE W TO US41/69 AVE											
<b>Comprehensive Plan Information</b>							Project Mgr: <b>Bruce Simington</b>				
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>			Plan Reference:		Project Need:			
<b>Scope</b>											
Replacement of 1965 failing pipe with new 6,590 feet of 12" water main, fire hydrants, 6" gates valves, gates valves and 12 x 6 tees services. Interconnecting between 63rd Ave E to US 41.											
<b>Rationale</b>											
The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers. Hydrants services and valves should be installed to County and Ten State Standards.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	0	0	50,000	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/17	0	0	0	0	0	0	850,000	0	850,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	900,000	0	900,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources					Amount	
					Debt Proceeds					900,000	
					Total Funding:					900,000	

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>			Project#		<b>Anna Maria Water Line Improvements</b>						
<b>Potable Water Renewal/Replacement</b>			<b>6002870</b>								
Status: Existing Initial Year: 2002 District 3 Location: ANNA MARIA ISLAND											
<b>Comprehensive Plan Information</b>						Project Mgr: <b>Steve Serbaty</b>					
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need: <b>Maintenance</b>		
<b>Scope</b>						<b>Project Map</b>					
Replacement of 2" and 3" galvanized pipe and 4" and 6" unlined cast iron pipe with 6" or 8" PVC pipe and appurtenances.											
<b>Rationale</b>											
Upgrade of the existing water system.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	09/30/14	74,025	80,373	0	35,000	35,000	35,000	35,000	0	220,373
Land:			450	18,417	0	0	0	0	0	0	18,417
Construction:	10/01/10	09/30/16	1,103,386	1,412,164	0	215,000	215,000	215,000	215,000	0	2,272,164
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/16	725,340	847,698	0	0	0	0	0	0	847,698
Totals:			1,903,200	2,358,652	0	250,000	250,000	250,000	250,000	0	3,358,652
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						2,358,652
					Debt Proceeds						1,000,000
					Total Funding:						3,358,652





**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

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

<b>Scope</b>	<b>Project Map</b>
Construction of 4,250 linear feet of 6" and 4,600 linear feet of 8" water main to replace existing 2", 4" and 6" water mains.	
<b>Rationale</b>	
Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and increased distribution pressure to the existing development.	
<b>Funding Strategy</b>	
Utility Rates Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/09	12/31/10	94,589	125,000	0	0	0	0	0	0	125,000
Land:	04/01/09	12/31/10	0	0	0	0	0	0	0	0	0
Construction:	01/01/11	03/31/12	992	2,130,000	0	0	0	0	0	0	2,130,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	03/31/12	6,351	60,000	0	0	0	0	0	0	60,000
<b>Totals:</b>			<b>101,933</b>	<b>2,315,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,315,000</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	2,315,000
Non-Personal:					Total Funding:	2,315,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Distribution Building/ Annex Rehab (66th Street Complex)</b>									
<b>Potable Water Renewal/Replacement</b>	<b>PW00985</b>										
Status: Requested Initial Year: 2012 District 3 Location: 66TH STREET WEST											
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Bruce Simington</b>								
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Demolition of existing Distribution buildings (2) and construction of a new 17,000 sq. ft. building. New building will include a work/storage shop. Some site work will be required.											
<b>Rationale</b>											
Existing structure has out lasted its expected life use and has become a maintenance issue. The new 17,000 sq. ft. will replace two existing buildings currently used for the utility Distribution section. No SWFWMD issues are anticipated, as the County will be matching the existing sq. ft. for pervious vs. impervious surface.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
<b>Project Map</b> 											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	03/31/13	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	03/31/13	09/30/14	0	0	0	2,000,000	0	0	0	0	2,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	2,200,000	0	0	0	0	2,200,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						2,200,000
					Total Funding:						2,200,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Garden Heights - Water</b>									
<b>Potable Water Renewal/Replacement</b>	<b>PW00986</b>										
Status: Requested Initial Year: 2014 District 2 Location: 22ND ST WEST TO DRAINAGE CANAL FROM 30TH AVE WEST TO 27TH AVE W											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Replacement 6,900 feet of 6" water mains to be installed in the front right of way with 14 isolation valves, 7 new fire hydrants and services from Main to Meters,											
<b>Rationale</b>											
Current potable water system is undersized; has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited. Hydrants and valves should be installed to County and Ten State Standards.											
<b>Funding Strategy</b>											
Utilites Rates Proposed Debt											
		<b>Project Map</b>									
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	05/31/16	0	0	0	0	0	0	75,000	0	75,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/30/16	09/30/17	0	0	0	0	0	0	1,500,000	0	1,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	1,575,000	0	1,575,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						1,575,000
					Total Funding:						1,575,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Oneco Terrace, Sunniland, And Kirk Haven -Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>6025570</b>	
Status: Existing Initial Year: 2009 District 4 Location: ONECO TERRACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD AVENUE AND 55TH AVENUE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Charles Froman</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
Project Need:		<b>Maintenance</b>

**Scope**

Replace existing 2" and 3" water lines with 6" lines, move services from back easements and replace in front right-of-way, and install 16,250 feet of water main with 27 valves and 17 fire hydrants.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	03/01/09	09/30/10	236,056	504,000	0	0	0	0	0	0	504,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/01/09	03/31/12	1,058,293	1,314,000	0	0	0	0	0	0	1,314,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/01/09	03/31/12	106,427	127,047	0	0	0	0	0	0	127,047
Totals:			1,400,776	1,945,047	0	0	0	0	0	0	1,945,047

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,945,047
Total Funding:	1,945,047

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Potable Water</b>	Project#	<b>Palma Sola Subdivision Water Line Improvements</b>									
<b>Potable Water Renewal/Replacement</b>	<b>6053370</b>										
Status: Existing Initial Year: 2005 District 3 Location: PALMA SOLA PARK BLVD TO 75TH ST W ALONG MANATEE AVE, SOUTH TO ALHAMBRA DR											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>											
Phased replacement of approximately 30,800 linear feet of existing 3", 4" and 6" water lines with new 6" water lines and 8" water mains.											
<b>Rationale</b>											
To enhance fire protection. In addition, many lines are being relocated from rear lot lines to the front right of way. Existing lines are mostly asbestos cement and are located in easements with very little fire protection.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
<div style="text-align: center;"><b>Project Map</b></div>											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						
					FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/04	09/30/14	94,831	113,000	0	30,000	30,000	30,000	30,000	0	233,000
Land:			1,281	0	0	0	0	0	0	0	0
Construction:	06/01/05	09/30/16	938,187	1,342,889	0	170,000	170,000	170,000	170,000	0	2,022,889
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	09/30/16	726,442	673,954	0	0	0	0	0	0	673,954
Totals:			1,760,741	2,129,843	0	200,000	200,000	200,000	200,000	0	2,929,843
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>						
Personal:					Funding Sources		Amount				
Non-Personal:					All Prior Funding		2,129,843				
Operating Capital:					Debt Proceeds		800,000				
Operating Total:	0	0	0	0	Total Funding:		2,929,843				
No.of Positions:	0	0	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Pic Town Estates - Water</b>									
<b>Potable Water Renewal/Replacement</b>	<b>6074870</b>										
Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Charles Froman</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
Design and construction of 8,200 linear feet of 6" and 3,650 linear feet of 8" water mains to replace existing 1-1/2", 3", 4" and 6" water mains.											
<b>Rationale</b>											
Current potable water system is deteriorated, under sized and has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
<b>Schedule of Activities</b>		<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	03/01/09	09/30/11	199,050	610,000	0	0	0	0	0	0	610,000
Land:			750	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/12	654,631	1,073,750	0	0	0	0	0	0	1,073,750
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/01/09	09/30/12	57,186	126,371	0	0	0	0	0	0	126,371
Totals:			911,617	1,810,121	0	0	0	0	0	0	1,810,121
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,810,121
					Total Funding:						1,810,121



## Fiscal Year 2012- 2016 Adopted Capital Improvement Program


Potable Water			Project# 6074770		Suburban System - Water						
Potable Water Renewal/Replacement											
Status: Existing Initial Year: 2009 District 4 Location: 58TH AVE WEST NORTH TO 53RD AVENUE WEST BETWEEN 26TH STREET WEST AND 14TH STREET WEST											
Comprehensive Plan Information					Project Mgr: Charles Froman						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Design and construction to replace existing 2", 3" and 6" water mains with approximately 38,600 linear feet of 6" water main and 10,100 linear feet of 8" water main.											
Rationale											
Existing lines are either asbestos cement or galvanized iron. Replacement of the aged water mains will improve fire protection and increase distribution pressure to the existing development, eliminate rear water line easements for some of the existing properties, and provide service access from the road right-of-way.											
Funding Strategy											
Utility Rates											
2003 Utility Bonds											
Proposed Debt											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	02/01/09	09/30/10	305,730	320,000	0	0	0	0	0	0	320,000
Land:	10/01/10	12/31/10	2,100	50,000	0	0	0	0	0	0	50,000
Construction:	10/01/10	03/30/12	840,669	3,187,900	0	0	0	0	0	0	3,187,900
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/01/09	03/30/12	114,083	240,138	0	0	0	0	0	0	240,138
Totals:			1,262,581	3,798,038	0	0	0	0	0	0	3,798,038
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				3,798,038		
					Total Funding:				3,798,038		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Water Facility - Tainter Gates - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>6026073</b>	
Status: Existing Initial Year: 2009 District 1 Location: WATER FACILITY - WATERLINE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Repairs to the three tainter gates including repair voids under seal plates, structural upgrades, and repair of coating. Repairs to the surface of submerged concrete surfaces of spillway. Repairs to stop-log, new stop-log storage support system, to scoured areas. Repairs to sheet pile retaining wall and repair.	
<b>Rationale</b>	
The three tainter gates are critical to controlling water levels in Lake Manatee. Periodic maintenance to gates and spillway are essential to gate/spillway operations.	
<b>Funding Strategy</b>	
Utility Rates Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/08	06/30/10	531,758	2,128,000	0	0	0	0	0	0	2,128,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/10	09/30/11	4,906,313	5,183,302	0	0	0	0	0	0	5,183,302
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	09/30/11	269,533	168,500	0	0	0	0	0	0	168,500
Totals:			5,707,604	7,479,802	0	0	0	0	0	0	7,479,802


  

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	7,479,802
Non-Personal:					Total Funding:	7,479,802
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project# <b>6021672</b>	<b>Downstream Floodway Land Acquisition</b>
<b>Potable Water Supply</b>		
Status: Existing Initial Year: 2002 District 1 Location: ACQUISITION COUNTYWIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>

<b>Scope</b>	<b>Project Map</b>
Purchase land subject to recurring flooding within the Manatee River Floodway.	
<b>Rationale</b>	
To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation.	
<b>Funding Strategy</b>	
Utility Rates Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			15,209	68,000	0	0	0	0	0	0	68,000
Land:	06/01/02	09/30/16	1,673,410	1,439,500	0	100,000	100,000	100,000	100,000	0	1,839,500
Construction:			636	2,000	0	0	0	0	0	0	2,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/02	09/30/16	93,057	472,812	0	0	0	0	0	0	472,812
<b>Totals:</b>			<b>1,782,312</b>	<b>1,982,312</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>2,382,312</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	1,982,312
Non-Personal:					Debt Proceeds	400,000
Operating Capital:					Total Funding:	2,382,312
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Fort Hamer Bridge Water Line Crossing</b>									
<b>Potable Water Supply</b>	<b>6054770</b>										
Status: Existing Initial Year: 2010 District 1 Location: FORT HAMER RD TO UPPER MANATEE RIVER ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Construction of 8,200 linear feet of 24" to 30" water main crossing from Fort Hamer Road Bridge to Upper Manatee River Road.											
<b>Rationale</b>											
Project will provide second water main supply to North County area and provide improved water main redundancy to the North County area.											
<b>Funding Strategy</b>											
Proposed Debt											
<div style="text-align: center;"><b>Project Map</b></div>											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	06/01/10	06/30/12	99,169	140,000	0	0	0	0	0	0	140,000
Land:	07/01/11	06/30/12	0	0	0	0	0	0	0	0	0
Construction:	07/01/12	09/30/13	0	2,385,000	0	1,890,000	0	0	0	0	4,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/10	09/30/13	5,525	145,000	0	0	0	0	0	0	145,000
Totals:			104,694	2,670,000	0	1,890,000	0	0	0	0	4,560,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						2,670,000
					Debt Proceeds						1,890,000
					Total Funding:						4,560,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Lake Manatee Watershed Land Purchases</b>																																																															
<b>Potable Water Supply</b>	<b>6021670</b>																																																																
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																															
<b>Scope</b>																																																																	
Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks.																																																																	
<b>Rationale</b>																																																																	
To protect the Lake Manatee watershed which is Manatee County's major source of potable water.																																																																	
<b>Funding Strategy</b>																																																																	
Utility Rates Proposed Debt																																																																	
		<b>Project Map</b>																																																															
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td>26,605</td> <td>26,606</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>26,606</td> </tr> <tr> <td>Land:</td> <td>10/01/07 09/30/14</td> <td>3,322,257</td> <td>3,455,374</td> <td>0</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>3,855,374</td> </tr> <tr> <td>Construction:</td> <td>10/01/07 09/30/16</td> <td>98,924</td> <td>137,875</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>137,875</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/07 09/30/16</td> <td>95,545</td> <td>107,737</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>107,737</td> </tr> <tr> <td>Totals:</td> <td></td> <td>3,543,332</td> <td>3,727,592</td> <td>0</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>4,127,592</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		26,605	26,606	0	0	0	0	26,606	Land:	10/01/07 09/30/14	3,322,257	3,455,374	0	100,000	100,000	100,000	3,855,374	Construction:	10/01/07 09/30/16	98,924	137,875	0	0	0	0	137,875	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/07 09/30/16	95,545	107,737	0	0	0	0	107,737	Totals:		3,543,332	3,727,592	0	100,000	100,000	100,000	4,127,592
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		26,605	26,606	0	0	0	0	26,606																																																									
Land:	10/01/07 09/30/14	3,322,257	3,455,374	0	100,000	100,000	100,000	3,855,374																																																									
Construction:	10/01/07 09/30/16	98,924	137,875	0	0	0	0	137,875																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/07 09/30/16	95,545	107,737	0	0	0	0	107,737																																																									
Totals:		3,543,332	3,727,592	0	100,000	100,000	100,000	4,127,592																																																									
<b>Operating Budget Impacts</b>																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
<b>Means of Financing</b>																																																																	
Funding Sources				Amount																																																													
All Prior Funding				3,727,592																																																													
Debt Proceeds				400,000																																																													
Total Funding:				4,127,592																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Water Supply Acquisitions</b>																																																															
<b>Potable Water Supply</b>	<b>6058700</b>																																																																
Status: Existing Initial Year: 2006 County-wide Location: ACQUISITIONS COUNTYWIDE																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																	
<b>Scope</b>																																																																	
Purchase properties within Manatee County with water permits.																																																																	
<b>Rationale</b>																																																																	
To supplement the current sources of the Manatee County water system.																																																																	
<b>Funding Strategy</b>																																																																	
Utility Rates Proposed Debt																																																																	
		<b>Project Map</b>																																																															
																																																																	
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td>7,704</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td>01/17/06 09/30/16</td> <td>52,899</td> <td>62,500</td> <td>0</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>462,500</td> </tr> <tr> <td>Construction:</td> <td></td> <td>27</td> <td>185,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>185,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>01/17/06 09/30/16</td> <td>8,867</td> <td>27,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>27,500</td> </tr> <tr> <td>Totals:</td> <td></td> <td>69,496</td> <td>275,000</td> <td>0</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>675,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:		7,704	0	0	0	0	0	0	Land:	01/17/06 09/30/16	52,899	62,500	0	100,000	100,000	100,000	462,500	Construction:		27	185,000	0	0	0	0	185,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	01/17/06 09/30/16	8,867	27,500	0	0	0	0	27,500	Totals:		69,496	275,000	0	100,000	100,000	100,000	675,000
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
Design:		7,704	0	0	0	0	0	0																																																									
Land:	01/17/06 09/30/16	52,899	62,500	0	100,000	100,000	100,000	462,500																																																									
Construction:		27	185,000	0	0	0	0	185,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	01/17/06 09/30/16	8,867	27,500	0	0	0	0	27,500																																																									
Totals:		69,496	275,000	0	100,000	100,000	100,000	675,000																																																									
<b>Operating Budget Impacts</b>																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:	0	0	0	0																																																													
No.of Positions:	0	0	0	0																																																													
					<b>Means of Financing</b>																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">275,000</td> </tr> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">675,000</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	275,000	Debt Proceeds	400,000	Total Funding:	675,000																																																				
Funding Sources	Amount																																																																
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Total Funding:	675,000																																																																



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>44th Avenue East from 19th Street Court East to 30th Street East - Water</b>
<b>Potable Water Transportation Related</b>	<b>6045671</b>	

Status: Existing Initial Year: 2010 District M Location: 44TH AVENUE E. FROM 19TH STREET EAST COURT E. TO 30TH STREET E.

**Comprehensive Plan Information**

Project Mgr: **Steve Serbaty**

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

**Scope**

Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.

**Rationale**

To relocate and upgrade existing water lines as part of roadway enhancement project.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	12/31/13	0	800,000	0	0	0	0	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/15/10	12/31/13	0	50,000	0	0	0	0	0	0	50,000
Totals:			0	850,000	0	0	0	0	0	0	850,000

**Operating Budget Impacts**


	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	850,000
Total Funding:	850,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>			Project#		<b>44th Avenue East From 15th Street East To 19th Street Court East - Road</b>				
<b>Potable Water Transportation Related</b>			<b>6045670</b>						
Status: Existing Initial Year: 2004 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST									
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Steve Serbaty</b>				
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:		Project Need: <b>Maintenance</b>		Other Need
<b>Scope</b>					<b>Project Map</b>				
Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.									
<b>Rationale</b>									
To relocate and upgrade existing water lines as part of roadway enhancement project.									
<b>Funding Strategy</b>									
Proposed Debt									

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	12/31/13	0	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/03	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	400,000	0	0	0	0	0	0	400,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					All Prior Funding	400,000
Non-Personal:					Total Funding:	400,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>44th Avenue East from 30th Street East To 45th Street East - Water</b>		
<b>Potable Water Transportation Related</b>	<b>6071170</b>			
Status: Existing Initial Year: 2010 District 5 Location: 44TH AVENUE EAST FROM 30TH STREET EAST TO 45TH STREET EAST - WATER				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Walter Sowa</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.	
<b>Rationale</b>	
To relocate and upgrade existing water lines as part of roadway enhancement project.	
<b>Funding Strategy</b>	
Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/09	03/31/10	49,043	49,579	0	0	0	0	0	0	49,579
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/14	3,036	2,500	0	0	0	0	0	0	2,500
Totals:			52,079	52,079	0	0	0	0	0	0	52,079

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	52,079
Non-Personal:					Total Funding:	52,079
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Potable Water</b>	Project#	<b>Water Treatment Plant Motor Control Center "A" Replacement</b>
<b>Potable Water Treatment</b>	<b>PW00988</b>	

Status: Requested Initial Year: 2014 District 1 Location: WATER FACILITY - WATERLINE ROAD

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

Project Need:

**Maintenance**

**Scope**

This project is for the replacement of motor control center (MCC) A at the Water Treatment Plant (WTP). This unit was installed with the original plant in 1965. A newer section of the MCC was added in 1974 with the expansion of the WTP. This MCC distributes power to mixer, chemical feed pumps, sludge pumps, surface/back wash pumps, transfer pumps and control systems.

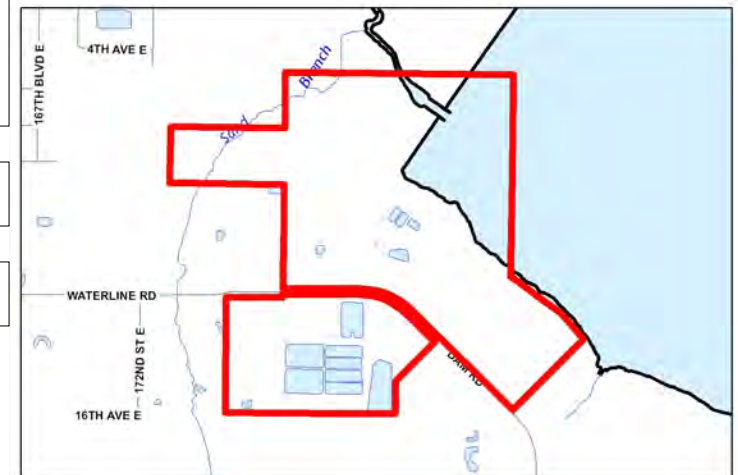
**Rationale**

Due to the age of the unit, new repair parts are no longer inventoried by the manufacturer. A failure of this unit would result in back-up temporary operation in order to continue to treat surface water.

**Funding Strategy**

Utility Rates  
Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/15	12/31/15	0	0	0	0	0	0	100,000	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/16	09/30/16	0	0	0	0	0	0	700,000	0	700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	800,000	0	800,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	800,000
Total Funding:	800,000

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Solid Waste**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	120,031	3,375,000	0	0	0	0	0	0	3,375,000
Debt Proceeds	0	0	0	200,000	500,000	4,500,000	0	0	5,200,000
Other	0	0	0	0	0	0	0	0	0
Rates	0	0	0	925,000	360,000	0	0	0	1,285,000
Solid Waste Fund	0	0	0	200,000	1,800,000	0	0	0	2,000,000
	120,031	3,375,000	0	1,325,000	2,660,000	4,500,000	0	0	11,860,000

**Use of Funds**

<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
120,031	3,375,000	0	1,325,000	2,660,000	4,500,000	0	0	11,860,000
120,031	3,375,000	0	1,325,000	2,660,000	4,500,000	0	0	11,860,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

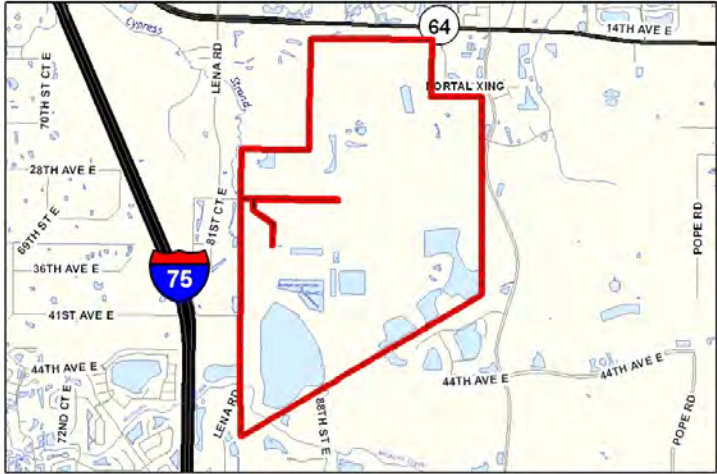
**Solid Waste**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 Landfill Main Haul Road Resurfacing (SW00990 / New)	0		0	0	360,000	0	0	0	360,000
2 Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	0	0	0	925,000	0	0	0	0	925,000
3 Lena Road Landfill Gas Collection Expansion, Stage III, PH II (6008203 / Existing)	4,199	675,000	0	0	0	0	0	0	675,000
4 Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (SW00849 / Existing)	0	0	0	200,000	1,800,000	0	0	0	2,000,000
5 Lena Road Landfill Gas Electric Generation - Phase II (SW00991 / New)	0		0	200,000	500,000	4,500,000	0	0	5,200,000
6 Lena Road Landfill Gas Electric Generation Project - Phase I (6008202 / Existing)	115,832	2,700,000	0	0	0	0	0	0	2,700,000
	120,031	3,375,000	0	1,325,000	2,660,000	4,500,000	0	0	11,860,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Solid Waste</b>	Project# <b>SW00990</b>	<b>Landfill Main Haul Road Resurfacing</b>
Status: Requested Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>
<b>Scope</b>		<b>Project Map</b>
Resurface Lena Road from State Road 64 to the entrance of the landfill to include fill material and sod on both sides of the length of the roadway.		
<b>Rationale</b>		
Lena Road has not been resurfaced for many years and by 2014, given all the heavy truck usage will fail. Because of the heavy equipment traffic, once the roadway begins to fail, the deterioration occurs very quickly and will need to be addressed prior to this happening.		
<b>Funding Strategy</b>		
Solid Waste Rates		
<b>Schedule of Activities</b>		
Activity	From	To
Design:		
Land:		
Construction:	10/01/13	09/30/14
Equipment:		
Project Mgt.:	10/01/13	09/30/14
Totals:		
<b>Programmed Funding</b>		
Expended to Date	Prior Year Approp.	FY2012
FY2013	FY2014	FY2015
FY2016	Future	Appropriated to Date
0	0	0
0	0	0
0	0	360,000
0	0	0
0	0	0
0	0	360,000
<b>Operating Budget Impacts</b>		
FY2013	FY2014	FY2015
FY2016	<b>Means of Financing</b>	
Personal:	Funding Sources	
Non-Personal:	Amount	
Operating Capital:	Rates	
Operating Total:	Total Funding:	
No.of Positions:	360,000	


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Solid Waste</b>	Project# <b>6077200</b>	<b>Lena Road Landfill Disposal Preparation - Stage 2</b>									
Status: Existing Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
Preparatory work for Stage II operations in this area of the landfill.											
<b>Rationale</b>											
Prior to operating in the Stage II area of the landfill, stormwater, leachate, soil management and gas collection systems must be designed, permitted and eventually constructed.											
<b>Funding Strategy</b>											
Solid Waste Rates											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	925,000	0	0	0	0	925,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	925,000	0	0	0	0	925,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Rates						925,000
					Total Funding:						925,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Solid Waste</b>	Project# <b>6008203</b>	<b>Lena Road Landfill Gas Collection Expansion, Stage III, PH II</b>									
Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 64 AND LENA ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sal Bordonaro</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
Installation of 12 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Solid Waste Rates											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			4,199	640,000	0	0	0	0	0	0	640,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/11	12/31/11	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/11	0	35,000	0	0	0	0	0	0	35,000
Totals:			4,199	675,000	0	0	0	0	0	0	675,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						675,000
					Total Funding:						675,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Solid Waste</b>	Project#	<b>Lena Road Landfill Gas Collection Expansion, Stage III, Phase III</b>									
<b>SW00849</b>											
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD											
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Bruce Simington</b>								
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>							
<b>Scope</b>			<b>Project Map</b>								
Installation of 63 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Solid Waste Rates											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						
					FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	0	200,000	1,800,000	0	0	0	2,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	200,000	1,800,000	0	0	0	2,000,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>						
Personal:					Funding Sources		Amount				
Non-Personal:					Solid Waste Fund		2,000,000				
Operating Capital:					Total Funding:		2,000,000				
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Solid Waste</b>	Project# <b>SW00991</b>	<b>Lena Road Landfill Gas Electric Generation - Phase II</b>										
Status: Requested Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD												
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>										
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:												
<b>Scope</b>												
Construct gas electric facility so the landfill can utilize the available methane gas using additional gas electric generators												
<b>Rationale</b>												
To realize the potential in using the landfill gas as a resource to generate power rather than as a by product of the landfill to be dispensed.												
<b>Funding Strategy</b>												
Solid Waste Rates												
		<b>Project Map</b>										
<b>Schedule of Activities</b>												
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						Appropriated to Date	
Design:	10/01/12	09/30/14	0	0	0	200,000	500,000	0	0	0	700,000	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	10/01/14	09/30/16	0	0	0	0	4,500,000	0	0	0	4,500,000	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/12	09/30/16	0	0	0	0	0	0	0	0	0	
Totals:			0	0	0	200,000	500,000	4,500,000	0	0	5,200,000	
<b>Operating Budget Impacts</b>												
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>							
Personal:					Funding Sources							Amount
Non-Personal:					Debt Proceeds							5,200,000
Operating Capital:					Total Funding:							5,200,000
Operating Total:	0	0	0	0								
No.of Positions:	0	0	0	0								



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Solid Waste</b>	Project# <b>6008202</b>	<b>Lena Road Landfill Gas Electric Generation Project - Phase I</b>
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Status: Existing Initial Year: 2011 District 5 Location: LENA ROAD LANDFILL

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

Project Need:

Other Need

**Scope**

Purchase and installation of an electrical generator and building to collect gas which naturally occurs in the landfill. Gas will be moved from landfill through the installation of gas lines and a collection system to the electrical generator thereby producing electricity. The Southeast Wastewater Treatment Plant will use the power generated from this project to offset their electrical cost.

**Rationale**

Net Metering Program offered thru Florida Power & Light (FPL) Company for continued connection to the grid while self generating, the plant can remain on the FP & L grid, eliminating any risk of ever being without power.

**Funding Strategy**

Solid Waste Rates

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			76,476	250,000	0	0	0	0	0	0	250,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/11	09/30/12	7	2,200,000	0	0	0	0	0	0	2,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/11	09/30/12	39,350	250,000	0	0	0	0	0	0	250,000
Totals:			115,832	2,700,000	0	0	0	0	0	0	2,700,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,700,000
Total Funding:	2,700,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Stormwater**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	18,566,070	25,804,149	0	0	0	0	0	0	25,804,149
Other	0	0	0	0	0	0	0	0	0
	18,566,070	25,804,149	0	0	0	0	0	0	25,804,149

**Use of Funds**

<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
18,566,070	25,804,149	0	0	0	0	0	0	25,804,149
18,566,070	25,804,149	0	0	0	0	0	0	25,804,149


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Stormwater**

Title (Project# / Status)		Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1	Coral Shores Canal Dredging (6054901 / Existing)	777,797	1,239,983	0	0	0	0	0	0	1,239,983
2	Wares Creek - Canal Dredging (6028801 / Existing)	17,788,273	24,564,166	0	0	0	0	0	0	24,564,166
		18,566,070	25,804,149	0	0	0	0	0	0	25,804,149

# MANATEE COUNTY GOVERNMENT

### Fiscal Year 2012- 2016 Adopted Capital Improvement Program

Stormwater			Project# 6054901		Coral Shores Canal Dredging						
Status: Existing Initial Year: 2006 District 3 Location: CORTEZ ROAD WEST AND CORAL BOULEVARD											
Comprehensive Plan Information					Project Mgr: Chuck Froman						
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance						
Scope					Project Map						
Maintenance dredging of canal and its associated boat channel connection to the Intercoastal Waterway in Sarasota Bay.											
Rationale											
To enhance navigation.											
Funding Strategy											
Dredging Capital Projects Funding											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	06/06/06	03/31/10	36,530	100,000	0	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/10	12/31/11	676,503	1,024,983	0	0	0	0	0	0	1,024,983
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/05	12/31/11	64,763	115,000	0	0	0	0	0	0	115,000
Totals:			777,797	1,239,983	0	0	0	0	0	0	1,239,983
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					1,239,983	
Operating Capital:					Total Funding:					1,239,983	
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Stormwater</b>	Project# <b>6028801</b>	<b>Wares Creek - Canal Dredging</b>											
Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE SOUTH TO BUSINESS 41													
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>											
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:													
<b>Scope</b>													
Dredge from the mouth of Wares Creek to 9th Ave W, clear and snag debris from 9th Ave W to 17th Ave W, and excavate for widening the creek from 17th Ave W to 21st Ave W. Also, widen with seawall the section from 1st Ave W to 30th Ave W, and widen with trapezoidal channel from 30th Ave W to near Cortez Road.													
<b>Rationale</b>													
To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and limit flood occurrences.													
<b>Funding Strategy</b>													
Dredging Capital Projects Fund Stormwater Capital Improvements Funding													
<b>Project Map</b>													
<b>Schedule of Activities</b>													
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						Appropriated to Date		
Design:	05/31/97	10/31/09	2,351,037	1,130,000	0	0	0	0	0	0	0	1,130,000	
Land:	05/26/04	06/30/11	12,620,828	15,854,842	0	0	0	0	0	0	0	15,854,842	
Construction:	07/01/11	12/31/13	2,124,970	5,192,508	0	0	0	0	0	0	0	5,192,508	
Equipment:			0	0	0	0	0	0	0	0	0	0	
Project Mgt.:	05/31/97	12/31/13	691,438	2,386,816	0	0	0	0	0	0	0	2,386,816	
Totals:			17,788,273	24,564,166	0	0	0	0	0	0	0	24,564,166	
<b>Operating Budget Impacts</b>													
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>								
Personal:					Funding Sources								Amount
Non-Personal:					All Prior Funding								24,564,166
Operating Capital:					Total Funding:								24,564,166
Operating Total:	0	0	0	0									
No.of Positions:	0	0	0	0									

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Transportation**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	24,641,065	84,208,131	0	0	0	0	0	0	84,208,131
Contributions	0	0	0	0	700,000	0	0	0	700,000
Debt Proceeds	0	0	676,155	227,440	0	0	0	0	903,595
Federal/State Revenues & Grants	0	0	4,587,856	7,324,224	0	3,934,117	1,619,242	0	17,465,439
Gas Tax	0	0	475,000	5,591,478	9,093,692	1,514,195	0	0	16,674,365
Gas Tax New	0	0	0	2,181,082	150,000	0	0	0	2,331,082
Impact Fees	0	0	4,905,000	17,110,000	12,616,308	9,035,979	6,019,242	0	49,686,529
Other	0	0	0	0	0	0	0	0	0
	24,641,065	84,208,131	10,644,011	32,434,224	22,560,000	14,484,291	7,638,484	0	171,969,141

**Use of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
Wastewater Transportation Related	0	0	0	0	0	0	0	0	0
	24,641,065	84,208,131	10,644,011	32,434,224	22,560,000	14,484,291	7,638,484	0	171,969,141
	24,641,065	84,208,131	10,644,011	32,434,224	22,560,000	14,484,291	7,638,484	0	171,969,141



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Transportation**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 15th Street East From U S 41 To 53rd Avenue East (6029960 / Existing)	1,570,386	3,756,690	0	0	0	0	0	0	3,756,690
2 44th Avenue East From 15th Street East To 19th Street Court East (6045661 / Existing)	2,943,551	8,040,500	0	0	0	0	0	0	8,040,500
3 44th Avenue East From 19th Street Court East To 30th Street East (6045660 / Existing)	2,771,587	10,475,000	0	6,575,000	0	0	0	0	17,050,000
4 44th Avenue East From 30th Street East To 45th Street East - Road (6071160 / Existing)	1,128,940	8,650,000	0	2,325,000	2,300,000	0	0	0	13,275,000
5 44th Avenue East From US 41 To 15th Street East (6001060 / Existing)	3,945,983	12,594,983	0	0	0	0	0	0	12,594,983
6 45th Street East - 26th Avenue East To 44th Avenue East (TR01005 / New)	0		0	150,000	1,000,000	0	0	0	1,150,000
7 45th Street East - 44th Avenue East / State Road 70 (TR00915 / Existing)	0	0	0	1,000,000	5,000,000	4,600,000	1,000,000	0	11,600,000
8 53rd Avenue West - 43rd Street West To 75th Street West (TR01001 / New)	0		0	0	0	0	3,288,484	0	3,288,484
9 9th Street East - CSX Railroad Crossing (TR01000 / New)	0		100,000	500,000	0	0	0	0	600,000
10 9th Street East From 53rd Avenue East To 57th Avenue East (6040460 / Existing)	2,455,233	9,319,376	0	0	0	0	0	0	9,319,376
11 Bennett Park - Roundabout (6054105 / Existing)	202,877	325,000	0	0	0	0	0	0	325,000
12 Canal Road At C S X Railroad Crossing (6055361 / Existing)	12,429	12,430	0	0	0	0	0	0	12,430
13 Coquina Beach - Bus/Trolley Stop (TR01012 / New)	0		289,486	0	0	0	0	0	289,486
14 Cortez Road At 26th Street West Intersection (6077060 / Existing)	57,300	100,000	493,504	0	0	0	0	0	593,504
15 Cortez Road At 43rd Street West Intersection (6076860 / Existing)	57,695	511,223	0	0	0	0	0	0	511,223
16 Cortez Road At 59th Street West Intersection (6076960 / Existing)	51,695	100,000	386,368	0	0	0	0	0	486,368
17 Cortez Road At 5th Street West Intersection (6052960 / Existing)	31,251	31,252	345,534	0	0	0	0	0	376,786
18 El Conquistador Parkway Extension (6068461 / Existing)	235,015	2,907,766	0	0	0	0	0	0	2,907,766

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Transportation**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
19 Ellenton Gillette Road - US 301 / Moccasin Wallow Road (TR01006 / New)	0		0	200,000	2,425,000	0	0	0	2,625,000
20 Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection Improvements (TR00542 / New)	0		0	0	0	200,000	1,300,000	0	1,500,000
21 Emerson Point Trail (6006911 / Existing)	803,201	1,416,407	0	0	0	0	0	0	1,416,407
22 Erie Road - US 301 to US 301 (TR01004 / New)	0		275,000	3,100,000	0	0	0	0	3,375,000
23 Erie Road At 69th Street East Intersection (6048460 / Existing)	982,404	4,988,397	0	0	0	0	0	0	4,988,397
24 Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	3,728,744	10,473,909	4,905,000	9,810,000	4,905,000	0	0	0	30,093,909
25 Fort Hamer Road - US 301 to Future Fort Hamer Bridge (TR00999 / New)	0		125,000	975,000	0	0	0	0	1,100,000
26 Land Acquisition - County Wide (6053913 / Existing)	65,851	1,694,143	0	0	0	0	0	0	1,694,143
27 Riverview Boulevard Bridge #134019 (6013260 / Existing)	217,275	2,313,500	0	0	0	0	0	0	2,313,500
28 Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	74,504	336,886	0	0	0	0	0	0	336,886
29 Rowlett Elementary School Sidewalks (6044160 / Existing)	1,023,798	1,581,446	0	0	0	0	0	0	1,581,446
30 Rye Road - SR 64 / Upper Manatee River Road (TR01007 / New)	0		0	0	150,000	1,400,000	0	0	1,550,000
31 Snead Island Bridge Rehab (6027261 / Existing)	10,162	265,000	0	0	0	0	0	0	265,000
32 State Road 64 at 57th Street East (Morgan Johnson) Intersection (TR00996 / New)	0		0	0	150,000	448,777	0	0	598,777
33 State Road 684 at 86th Street West Intersection (TR00997 / New)	0		125,000	333,149	0	0	0	0	458,149
34 State Road 70 @ Lockwood Ridge Road - Intersection Improvements (TR00916 / Existing)	0	0	226,155	500,000	2,080,000	0	0	0	2,806,155
35 State Road 70 at 5th Street West Intersection (TR00998 / New)	0		100,000	234,520	0	0	0	0	334,520
36 Tara Boulevard : Linger Lodge/Honore Avenue (6050260 / Existing)	1,925,491	2,414,140	0	0	0	0	0	0	2,414,140

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**


**Transportation**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
37 Transportation Maintenance Facility (6030060 / Existing)	59,979	300,083	0	0	0	0	0	0	300,083
38 US 301 / County Road 675 To Moccasin Wallow Road (TR00544 / Existing)	0	0	2,796,205	5,156,555	4,400,000	6,835,514	500,000	0	19,688,274
39 US 301 / US 41 at Haben Boulevard Intersection (TR00995 / New)	0		276,759	0	0	0	0	0	276,759
40 US 301 At Ellenton Gillette Road Intersection Improvements (TR00549 / Existing)	0	0	0	0	150,000	1,000,000	1,550,000	0	2,700,000
41 US 301 At Fort Hamer Road Intersection (6061960 / Existing)	285,714	1,600,000	0	0	0	0	0	0	1,600,000
42 Upper Manatee River Road - State Road 64 to Curve (TR01002 / New)	0		200,000	1,575,000	0	0	0	0	1,775,000
	24,641,065	84,208,131	10,644,011	32,434,224	22,560,000	14,484,291	7,638,484	0	171,969,141


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6029960</b>	<b>15th Street East From U S 41 To 53rd Avenue East</b>																																																																																															
Status: Existing Initial Year: 1997 District M Location: 15TH STREET EAST 53RD AVENUE EAST TO 51ST AVENUE EAST																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Intersection improvements at 15th Street East and 53rd Avenue East and 15th Street East and 51st Avenue East.																																																																																																	
<b>Rationale</b>																																																																																																	
Upgrade existing intersections to improve level of service and enhance traffic circulation.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes 2004 Transportation Bonds Impact Fees																																																																																																	
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Land:	05/17/04	09/30/11	365,302	1,642,500	0	0	0	0	0	0	1,642,500																																																																																						
Construction:	10/01/11	09/30/12	170,765	1,270,964	0	0	0	0	0	0	1,270,964																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	03/21/00	09/30/12	189,203	315,791	0	0	0	0	0	0	315,791																																																																																						
<b>Totals:</b>			<b>1,570,386</b>	<b>3,756,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,756,690</b>																																																																																						
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6045661</b>	<b>44th Avenue East From 15th Street East To 19th Street Court East</b>																																																																																															
Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
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Construction of a four lane divided roadway with bike lanes, sidewalks and street lights.																																																																																																	
<b>Rationale</b>																																																																																																	
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.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
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Design:	01/02/02	06/30/12	388,352	325,000	0	0	0	0	0	0	325,000																																																																																						
Land:	04/01/10	06/30/12	1,899,339	1,814,959	0	0	0	0	0	0	1,814,959																																																																																						
Construction:	07/01/12	12/31/13	321,554	5,361,994	0	0	0	0	0	0	5,361,994																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	01/02/02	12/31/13	334,306	538,547	0	0	0	0	0	0	538,547																																																																																						
Totals:			2,943,551	8,040,500	0	0	0	0	0	0	8,040,500																																																																																						
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Non-Personal:	1,220	1,220																																																																																															
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

Transportation			Project# 6045660		44th Avenue East From 19th Street Court East To 30th Street East						
Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE E. FROM 19TH STREET COURT EAST TO 30TH STREET EAST											
Comprehensive Plan Information							Project Mgr: Steve Serbaty				
CIE Project: Yes LOS/Concurrency: No Plan Reference:							Project Need: Growth				
Scope							Project Map				
Construction of a four-lane divided roadway with bike lanes, sidewalks, and streetlights to provide a future east-to-west thoroughfare.											
Rationale											
Level of service failures of State Road 70 and State Road 64 require construction of a new east-to-west roadway.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	11/01/01	03/31/12	960,728	1,367,500	0	0	0	0	0	0	1,367,500
Land:	10/01/10	12/31/11	1,621,146	1,750,000	0	0	0	0	0	0	1,750,000
Construction:	04/01/12	12/31/13	70,241	5,405,000	0	6,575,000	0	0	0	0	11,980,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/01	12/31/13	119,473	1,952,500	0	0	0	0	0	0	1,952,500
Totals:			2,771,587	10,475,000	0	6,575,000	0	0	0	0	17,050,000
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	2,070	2,070			All Prior Funding		10,475,000				
Operating Capital:					Impact Fees		6,575,000				
Operating Total:	2,070	2,070	0	0	Total Funding:		17,050,000				
No.of Positions:	0	0	0	0							



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

Transportation			Project# 6071160		44th Avenue East From 30th Street East To 45th Street East - Road						
Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE EAST FROM 30TH ST E TO 45TH ST E											
Comprehensive Plan Information								Project Mgr: Walter Sowa			
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope						Project Map					
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, a 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											
Impact Fees 2004 Transportation Bonds Federal / State Revenues and Grants											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/09	09/30/12	863,071	660,000	0	0	0	0	0	0	660,000
Land:	10/01/09	09/30/12	214,319	1,990,000	0	0	0	0	0	0	1,990,000
Construction:	10/01/12	06/30/14	4,053	5,670,000	0	2,325,000	2,300,000	0	0	0	10,295,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	06/30/14	47,497	330,000	0	0	0	0	0	0	330,000
Totals:			1,128,940	8,650,000	0	2,325,000	2,300,000	0	0	0	13,275,000
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	1,645	3,290			All Prior Funding		8,650,000				
Operating Capital:					Federal/State Revenues & Grants		1,600,000				
Operating Total:	1,645	3,290	0	0	Impact Fees		3,025,000				
No.of Positions:	0	0	0	0	Total Funding:		13,275,000				

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6001060</b>	<b>44th Avenue East From US 41 To 15th Street East</b>																																																																																															
Status: Existing Initial Year: 2001 District 4 Location: 44TH AVENUE E. AND US 41																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Upgrading existing roadway to a three-lane roadway from US41 to 15th Street East.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>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.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Gas Taxes 2004 Transportation Bonds Impact Fees</p> </div> <div style="width: 50%; text-align: center;"> <p><b>Project Map</b></p> </div> </div>																																																																																																	
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Land:	10/01/09	06/30/11	1,748,012	1,182,839	0	0	0	0	0	0	1,182,839																																																																																						
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Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/01	03/31/13	612,457	758,831	0	0	0	0	0	0	758,831																																																																																						
Totals:			3,945,983	12,594,983	0	0	0	0	0	0	12,594,983																																																																																						
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR01005</b>	<b>45th Street East - 26th Avenue East to 44th Avenue East</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2013 District 2 Location: 45TH STREET EAST

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

Project Need:

**Maintenance**

**Scope**

Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.

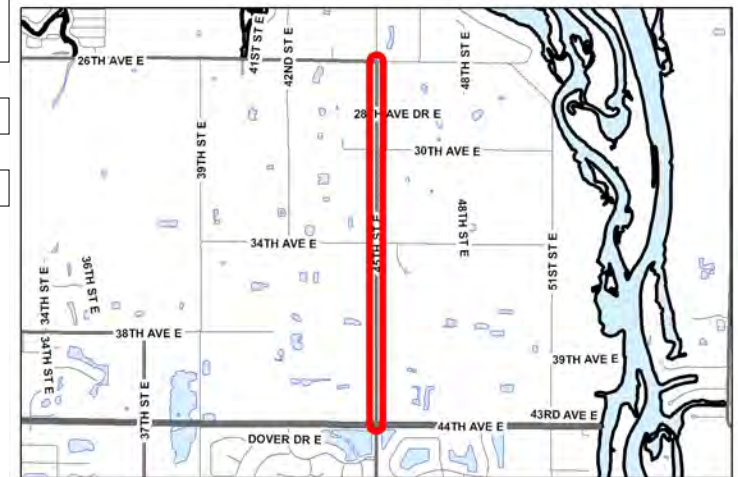
**Rationale**

To enhance safety and traffic flow.

**Funding Strategy**

Gas Taxes

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	09/30/13	0	0	0	150,000	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	0	1,000,000	0	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	150,000	1,000,000	0	0	0	1,150,000

**Operating Budget Impacts**


	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Gas Tax	1,150,000
Total Funding:	1,150,000

# MANATEE COUNTY GOVERNMENT

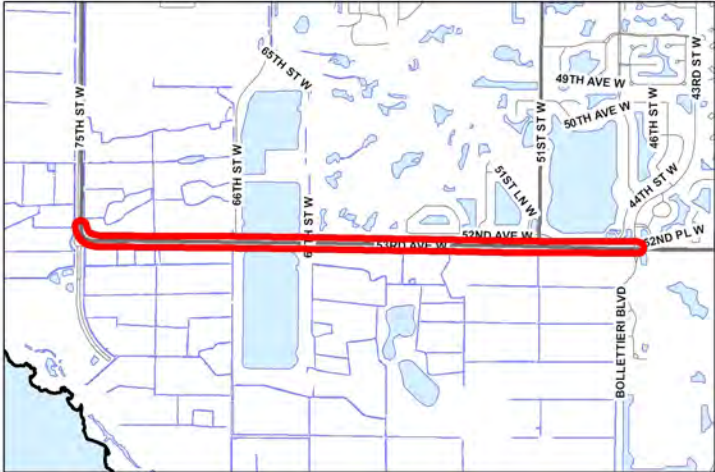
## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

Transportation			Project# TR00915		45th Street East - 44th Avenue East / State Road 70						
Status: Existing   Initial Year: 2012   District 5   Location: 45TH STREET EAST - BRADENTON											
Comprehensive Plan Information					Project Mgr: Bruce Simington						
CIE Project: Yes   LOS/Concurrency: No   Plan Reference:					Project Need: Growth						
Scope					Project Map						
Construction to upgrade approximately 1.5 miles of an existing two-lane roadway to a four-lane roadway.											
Rationale											
To provide an enhanced connection from 44th Avenue East to State Road 70.											
Funding Strategy											
Impact Fees											
Gas Taxes											
2004 Transportation Bonds											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	1,000,000	0	0	0	0	1,000,000
Land:	10/01/13	09/30/14	0	0	0	0	1,000,000	0	0	0	1,000,000
Construction:	10/01/14	06/30/16	0	0	0	0	4,000,000	4,600,000	1,000,000	0	9,600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/09	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	1,000,000	5,000,000	4,600,000	1,000,000	0	11,600,000
Operating Budget Impacts											
	FY2013	FY2014	FY2015	FY2016	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:					Debt Proceeds						227,440
Operating Capital:					Gas Tax						5,772,560
Operating Total:	0	0	0	0	Impact Fees						5,600,000
No.of Positions:	0	0	0	0	Total Funding:						11,600,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR01001</b>	<b>53rd Avenue West - 43rd Street West to 75th Street West</b>
Status: Requested Initial Year: 2014 District 4 Location: 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:		
<b>Scope</b>		
Widen existing two lane roadway segment to four lanes.		
<b>Rationale</b>		
To enhance traffic flow on 53rd Avenue West and relieve traffic on Cortez Road.		
<b>Funding Strategy</b>		
Impact Fees Federal / State Revenues and Grants		


<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	12/31/15	0	0	0	0	0	0	50,000	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/16	12/31/16	0	0	0	0	0	0	3,238,484	0	3,238,484
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	3,288,484	0	3,288,484



<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					Federal/State Revenues & Grants	1,619,242
Non-Personal:					Impact Fees	1,669,242
Operating Capital:					Total Funding:	3,288,484
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

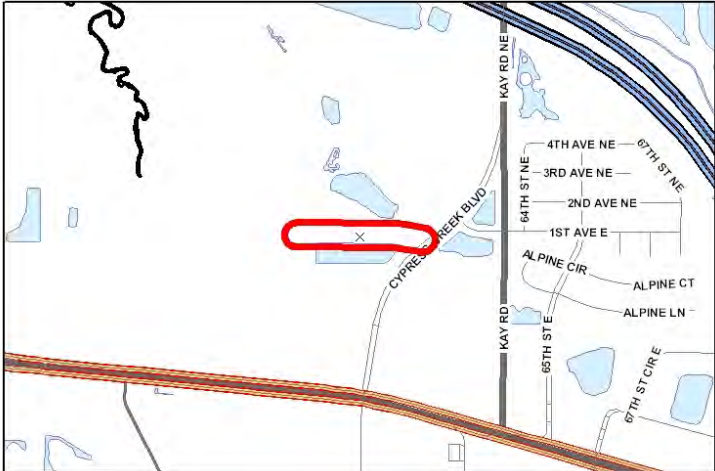
<b>Transportation</b>	Project# <b>TR01000</b>	<b>9th Street East - CSX Railroad Crossing</b>									
Status: Requested Initial Year: 2012 District 2 Location: 9TH STREET EAST AT 9TH AVENUE EAST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.											
<b>Rationale</b>											
The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.											
<b>Funding Strategy</b>											
2004 Transportation Bonds Gas Taxes											
		<b>Project Map</b>									
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	09/30/12	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	09/30/13	0	0	0	500,000	0	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	100,000	500,000	0	0	0	0	600,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						100,000
					Gas Tax						500,000
					Total Funding:						600,000




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6040460</b>	<b>9th Street East From 53rd Avenue East To 57th Avenue East</b>																																																																																															
Status: Existing Initial Year: 2000 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE E.																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b> Other Need																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Upgrade of existing two lane roadway to a new four lane divided roadway facility with sidewalks and streetlights.																																																																																																	
<b>Rationale</b>																																																																																																	
Due to the level of service failure, a new four lane roadway is needed to accomodate traffic and safety requirements.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes 2004 Transportation Bonds Impact Fees																																																																																																	
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Construction:	07/01/11	12/31/12	268,692	3,785,098	0	0	0	0	0	0	3,785,098																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/04	12/31/12	126,604	502,174	0	0	0	0	0	0	502,174																																																																																						
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Operating Capital:						All Prior Funding																																																																																											
Operating Total:	0	0	0	0		Total Funding:																																																																																											
No.of Positions:	0	0	0	0		9,319,376																																																																																											

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6054105</b>	<b>Bennett Park - Roundabout</b>																																																																																															
Status: Existing Initial Year: 2007 County-wide Location: VICINITY OF BENNETT PARK ENTRY ROAD OFF OF SR 64																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth Maintenance</b>																																																																																																	
<b>Scope</b>		<b>Project Map</b>																																																																																															
Construction of roundabout.																																																																																																	
<b>Rationale</b>																																																																																																	
Ruben-Holland Development, LLC will construct an entry road with a roundabout that would serve the park and the Plaza Development as part of a land swap with the County and Florida Communities Trust. The County will pay for the roundabout at a maximum contribution of \$101,090 with the developer paying the balance.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes Impact Fees Developer Contribution																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
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Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/10	09/30/11	202,877	319,000	0	0	0	0	0	0	319,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	05/01/07	09/30/11	0	6,000	0	0	0	0	0	0	6,000																																																																																						
Totals:			202,877	325,000	0	0	0	0	0	0	325,000																																																																																						
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Personal:																																																																																																	
Non-Personal:	2,100	2,100	2,100	2,100																																																																																													
Operating Capital:																																																																																																	
Operating Total:	2,100	2,100	2,100	2,100																																																																																													
No.of Positions:	0	0	0	0																																																																																													
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6055361</b>	<b>Canal Road At C S X Railroad Crossing</b>
Status: Existing Initial Year: 2009 District 1 Location: CANAL ROAD AT CSX RAILROAD CROSSING		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>
<b>Scope</b>		<b>Project Map</b>
Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad/roadway crossing.		
<b>Rationale</b>		
The roadway and railroad crossing have deteriorated, and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.		
<b>Funding Strategy</b>		
Gas Taxes 2004 Transportation Bonds		

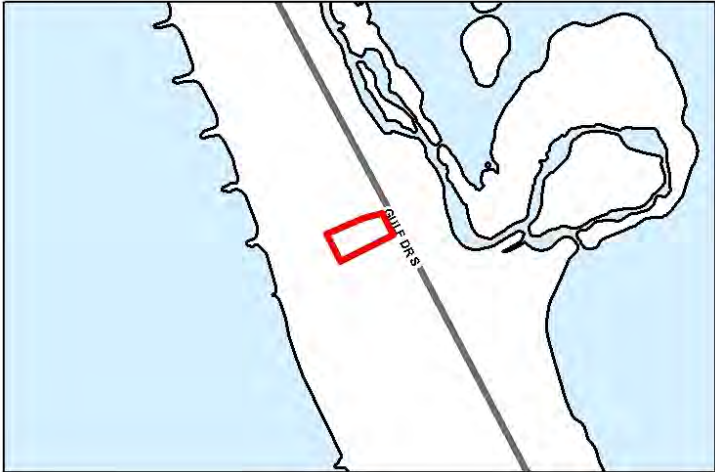
  

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/08	09/30/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/12	8,102	12,430	0	0	0	0	0	0	12,430
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	09/30/12	4,328	0	0	0	0	0	0	0	0
<b>Totals:</b>			12,429	12,430	0	0	0	0	0	0	12,430

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	12,430
Non-Personal:					Total Funding:	12,430
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR01012</b>	<b>Coquina Beach - Bus/Trolley Stop</b>																																																															
Status: Requested Initial Year: 2012 County-wide Location: COQUINA BEACH																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:																																																																	
<b>Scope</b>																																																																	
Rehabilitation of existing bus / trolley stop, driveway, and turn-around.																																																																	
<b>Rationale</b>																																																																	
Condition assessment determined rehabilitation and replacement of pavement is necessary.																																																																	
<b>Funding Strategy</b>																																																																	
Federal / State Revenues and Grants																																																																	
		<b>Project Map</b> 																																																															
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Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																									
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Land:		0	0	0	0	0	0	0																																																									
Construction:	10/01/11 09/30/12	0	0	289,486	0	0	0	289,486																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/11 09/30/12	0	0	0	0	0	0	0																																																									
Totals:		0	0	289,486	0	0	0	289,486																																																									
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

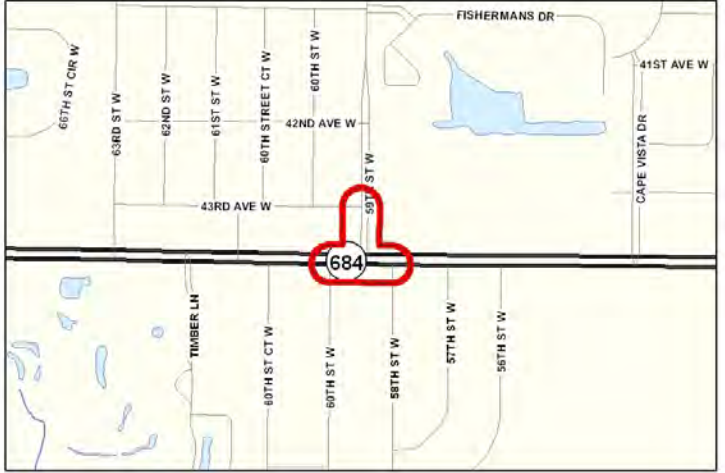
<b>Transportation</b>	Project# <b>6077060</b>	<b>Cortez Road At 26th Street West Intersection</b>																																																																																															
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 26TH STREET WEST																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
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Gas Taxes - New FDOT Grant  Note: FY12 funding will actually occur during FY11 through a Budget Amendment once the grant agreement with FDOT is executed.																																																																																																	
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Construction:	07/01/11	12/31/11	0	0	443,504	0	0	0	0	0	443,504																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	05/01/09	12/31/11	4,850	10,000	0	0	0	0	0	0	10,000																																																																																						
Totals:			57,300	100,000	493,504	0	0	0	0	0	593,504																																																																																						
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Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6076860</b>	<b>Cortez Road At 43rd Street West Intersection</b>									
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 43RD STREET WEST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Replacement of the existing concrete signalization poles with up to four upgraded mast arm signals.											
<b>Rationale</b>											
New signals will have optical controls to meet current FDOT standards.											
<b>Funding Strategy</b>											
Gas Taxes - New Federal / State Revenues and Grants											
		<b>Project Map</b> 									
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/10	03/31/11	55,764	90,000	0	0	0	0	0	0	90,000
Land:			600	0	0	0	0	0	0	0	0
Construction:	04/01/11	03/31/12	0	411,223	0	0	0	0	0	0	411,223
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/12	1,331	10,000	0	0	0	0	0	0	10,000
Totals:			57,695	511,223	0	0	0	0	0	0	511,223
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						511,223
					Total Funding:						511,223




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6076960</b>	<b>Cortez Road At 59th Street West Intersection</b>									
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET WEST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>		<b>Project Map</b>									
Replacement of the existing concrete signalization poles with up to three upgraded mast arm signals for a three-way intersection.											
<b>Rationale</b>											
New signals will have optical controls to meet current FDOT standards.											
<b>Funding Strategy</b>											
Gas Taxes - New FDOT Grant											
Note: FY12 funding will actually occur during FY11 through a Budget Amendment once the grant agreement with FDOT is executed.											
<b>Schedule of Activities</b>											
			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	07/01/09	06/30/11	49,854	90,000	50,000	0	0	0	0	0	140,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/11	03/31/12	0	0	336,368	0	0	0	0	0	336,368
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/12	1,841	10,000	0	0	0	0	0	0	10,000
Totals:			51,695	100,000	386,368	0	0	0	0	0	486,368
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						100,000
					Federal/State Revenues & Grants						386,368
					Total Funding:						486,368

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6052960</b>	<b>Cortez Road At 5th Street West Intersection</b>																																																																																															
Status: Existing Initial Year: 2006 District 5 Location: CORTEZ ROAD AT 5TH STREET WEST INTERSECTION																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Intersection modifications to include addition of a left turn lane and right turn lane on 5th Street West and extension of the west bound left turn lane on Cortez Road.																																																																																																	
<b>Rationale</b>																																																																																																	
Enhance safety and traffic flow.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes FDOT Grant  Note: FY12 funding will actually occur during FY11 through a Budget Amendment once the grant agreement with FDOT is executed.																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	07/01/06	06/30/11	335	3,000	50,000	0	0	0	0	0	53,000																																																																																						
Land:	07/01/08	12/31/09	20,000	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/11	03/31/12	131	56	295,534	0	0	0	0	0	295,590																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/04	03/31/12	10,786	28,196	0	0	0	0	0	0	28,196																																																																																						
Totals:			31,251	31,252	345,534	0	0	0	0	0	376,786																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

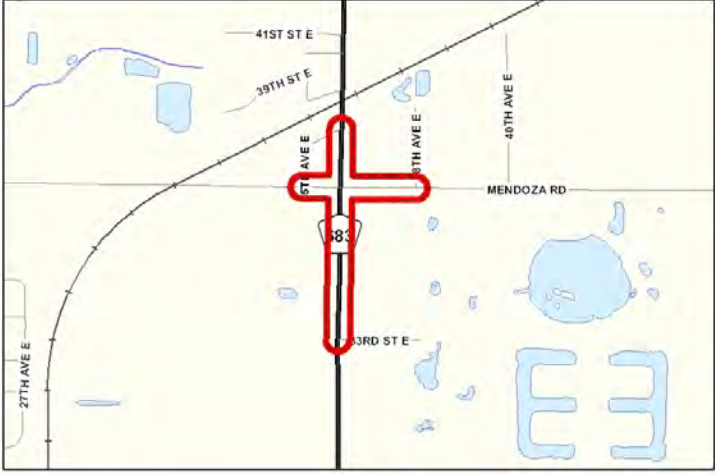
<b>Transportation</b>	Project# <b>6068461</b>	<b>El Conquistador Parkway Extension</b>									
Status: Existing Initial Year: 2010 District 3 Location: EL CONQUISTADOR PARKWAY TO 75TH STREET WEST, BRADENTON											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Design, survey, and construction of roadway to extend El Conquistador Parkway from its current terminus to 75th Street West.											
<b>Rationale</b>											
The El Conquistador Parkway extension is relative to a Local Development Agreement approved by the Board on November 18, 2008. The extension will connect with the roundabout at 75th St West and 53rd Ave West to enhance traffic flow.											
<b>Funding Strategy</b>											
Impact Fees											
<div style="text-align: center;"><b>Project Map</b></div> 											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	11/01/09	07/01/10	190,998	160,000	0	0	0	0	0	0	160,000
Land:	10/01/10	06/30/11	1,350	0	0	0	0	0	0	0	0
Construction:	07/01/11	09/30/12	1,152	2,747,766	0	0	0	0	0	0	2,747,766
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/09	09/30/12	41,515	0	0	0	0	0	0	0	0
Totals:			235,015	2,907,766	0	0	0	0	0	0	2,907,766
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	470	470	470	470							
Operating Capital:											
Operating Total:	470	470	470	470							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						2,907,766
					Total Funding:						2,907,766

# MANATEE COUNTY GOVERNMENT

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program


Transportation			Project# <b>TR01006</b>		Ellenton Gillette Road - US 301 / Moccasin Wallow Road						
Status: Requested Initial Year: 2013 District 2 Location: ELLENTON GILLETTE ROAD											
<b>Comprehensive Plan Information</b>							Project Mgr: <b>Bruce Simington</b>				
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:		Project Need:				
<b>Scope</b>							<b>Project Map</b>				
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.											
<b>Rationale</b>											
To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.											
<b>Funding Strategy</b>											
Gas Taxes											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	0	2,425,000	0	0	0	2,425,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	200,000	2,425,000	0	0	0	2,625,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources					Amount	
					Gas Tax					2,625,000	
					Total Funding:					2,625,000	

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR00542</b>	<b>Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection Improvements</b>																																																																																															
Status: Requested Initial Year: 2015 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET E.) INTERSECTION																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth Maintenance</b>																																																																																																	
<b>Scope</b>		<b>Project Map</b>																																																																																															
Installation of mast arm signalized intersection to include left turn lanes on all four legs of intersection.																																																																																																	
<b>Rationale</b>																																																																																																	
Traffic study data identified future capacity requirements including a fully signalized intersection with safety improvements.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Impact Fees																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/14	09/30/15	0	0	0	0	0	200,000	0	0	200,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/15	09/30/16	0	0	0	0	0	0	1,300,000	0	1,300,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	0	200,000	1,300,000	0	1,500,000																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">1,500,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,500,000</td> </tr> </table>		Funding Sources	Amount	Impact Fees	1,500,000	Total Funding:	1,500,000																																																																																				
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

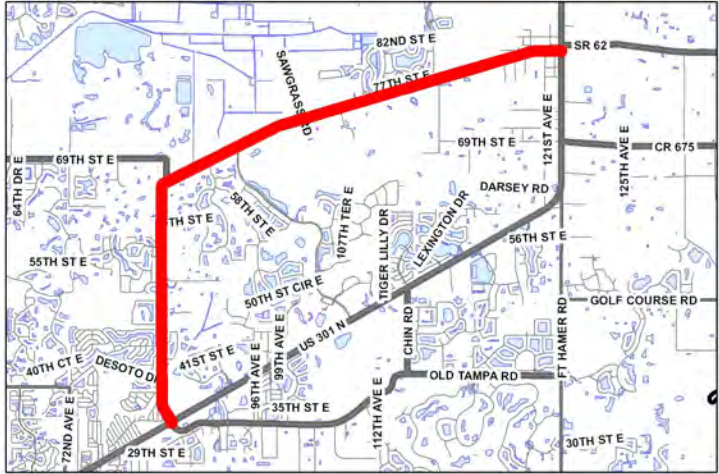


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6006911</b>	<b>Emerson Point Trail</b>									
Status: Existing Initial Year: 2006 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Charles Froman</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>									
<b>Scope</b>		<b>Project Map</b>									
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.											
<b>Rationale</b>											
To provide for a multi-purpose pathway from Snead Island Road, along Tarpon Road and 17th Street West (Palmetto), to Emerson Point Park.											
<b>Funding Strategy</b>											
Gas Taxes Federal / State Revenues and Grants											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	02/22/08	12/14/10	66,792	75,000	0	0	0	0	0	0	75,000
Land:	10/01/09	03/30/10	2,550	0	0	0	0	0	0	0	0
Construction:	08/01/06	03/31/12	638,381	1,244,132	0	0	0	0	0	0	1,244,132
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	03/31/12	95,478	97,275	0	0	0	0	0	0	97,275
Totals:			803,201	1,416,407	0	0	0	0	0	0	1,416,407
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,416,407
					Total Funding:						1,416,407



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

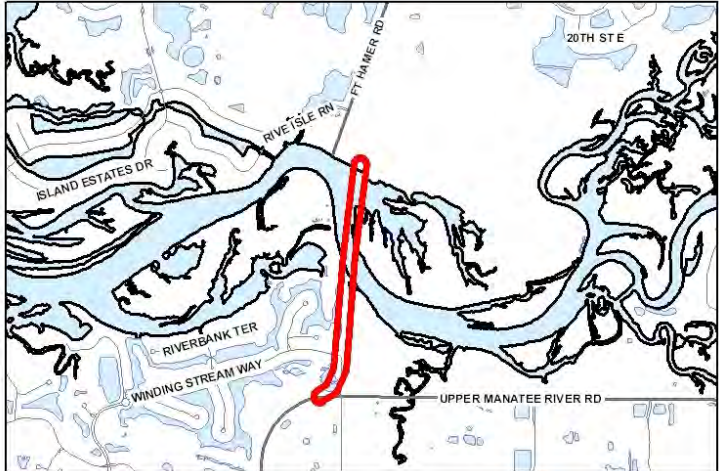
<b>Transportation</b>	Project# <b>TR01004</b>	<b>Erie Road - US 301 to US 301</b>									
Status: Requested Initial Year: 2012 District 1 Location: ERIE ROAD - US 301 TO US 301											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Roadway functional improvements to include widening to 24', roadside ditch piping, and shoulder enhancement where necessary.											
<b>Rationale</b>											
To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.											
<b>Funding Strategy</b>											
Gas Taxes Gas Taxes - New											
		<b>Project Map</b>									
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	09/30/12	0	0	275,000	0	0	0	0	0	275,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	03/31/14	0	0	0	3,100,000	0	0	0	0	3,100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	275,000	3,100,000	0	0	0	0	3,375,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Gas Tax						1,193,918
					Gas Tax New						2,181,082
					Total Funding:						3,375,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6048460</b>	<b>Erie Road At 69th Street East Intersection</b>																																																																																															
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																																																	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes, new signalization, and relocation of railroad crossing. Remove two existing 90 degree turns to improve safety at the intersection and to provide enhancements accommodating increased future travel demand.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>Enhance safety and traffic flow in the area, and to provide for future capacity.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Impact Fees 2004 Transportation Bonds</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/02</td> <td>12/31/10</td> <td>203,480</td> <td>652,745</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>652,745</td> </tr> <tr> <td>Land:</td> <td>01/01/10</td> <td>09/30/11</td> <td>646,113</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/11</td> <td>09/30/12</td> <td>5,587</td> <td>4,176,124</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,176,124</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/02</td> <td>09/30/12</td> <td>127,223</td> <td>159,528</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>159,528</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td>982,404</td> <td>4,988,397</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,988,397</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/02	12/31/10	203,480	652,745	0	0	0	0	0	0	652,745	Land:	01/01/10	09/30/11	646,113	0	0	0	0	0	0	0	0	Construction:	10/01/11	09/30/12	5,587	4,176,124	0	0	0	0	0	0	4,176,124	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/02	09/30/12	127,223	159,528	0	0	0	0	0	0	159,528	<b>Totals:</b>			982,404	4,988,397	0	0	0	0	0	0	4,988,397
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/02	12/31/10	203,480	652,745	0	0	0	0	0	0	652,745																																																																																						
Land:	01/01/10	09/30/11	646,113	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/11	09/30/12	5,587	4,176,124	0	0	0	0	0	0	4,176,124																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/02	09/30/12	127,223	159,528	0	0	0	0	0	0	159,528																																																																																						
<b>Totals:</b>			982,404	4,988,397	0	0	0	0	0	0	4,988,397																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																																																													
Personal:																																																																																																	
Non-Personal:	470	470	470	470																																																																																													
Operating Capital:																																																																																																	
Operating Total:	470	470	470	470																																																																																													
No.of Positions:	0	0	0	0																																																																																													

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	4,988,397
<b>Total Funding:</b>	<b>4,988,397</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6035560</b>	<b>Fort Hamer / Upper Manatee River Road - Bridge</b>									
Status: Existing Initial Year: 1999 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.											
<b>Rationale</b>											
To accomodate future growth and traffic capacity needs in the eastern area of the county. Will also enhance emergency services response, both north and south, depending upon resource availability. The project, when complete, will provide a parallel reliever roadway for I-75. The bridge will also enhance the ability of area residents to evacuate (north and south depending on storm track).											
<b>Funding Strategy</b>											
Impact Fees 2004 Transportation Bonds											
<div style="text-align: center;"><b>Project Map</b></div> 											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/10	12/31/12	96,831	7,436,500	0	0	0	0	0	0	7,436,500
Land:	07/01/10	09/30/11	1,366,227	2,449,715	0	0	0	0	0	0	2,449,715
Construction:	01/01/13	09/30/15	2,101,027	499,517	4,905,000	9,810,000	4,905,000	0	0	0	20,119,517
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	09/30/15	164,659	88,177	0	0	0	0	0	0	88,177
Totals:			3,728,744	10,473,909	4,905,000	9,810,000	4,905,000	0	0	0	30,093,909
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:		2,225									
Operating Capital:											
Operating Total:	0	2,225	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						
					Amount						
					All Prior Funding						
					10,473,909						
					Impact Fees						
					19,620,000						
					Total Funding:						
					30,093,909						

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6053913</b>	<b>Land Acquisition - County Wide</b>																																																																
Status: Existing Initial Year: 2007 County-wide Location: LAND ACQUISITION - COUNTY WIDE																																																																		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>																																																																		
<b>Scope</b>																																																																		
Land acquisition to support future roadway improvements.																																																																		
<b>Rationale</b>																																																																		
To support future roadway improvements proposed in the Manatee County Comprehensive Plan. Land purchases will be made in advance of design and construction of specific identified project segments and to coordinate cost effective purchase of right of way as properties become available for sale.																																																																		
<b>Funding Strategy</b>																																																																		
Impact Fees																																																																		
		<b>Project Map</b> 																																																																
<b>Schedule of Activities</b>		<b>Programmed Funding</b>																																																																
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2012</th> <th style="width: 10%;">FY2013</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>0</td> <td>631,501</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>631,501</td> </tr> <tr> <td>Land:</td> <td>06/27/07</td> <td>09/30/16</td> <td>60,497</td> <td>1,012,552</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,012,552</td> </tr> <tr> <td>Construction:</td> <td></td> <td></td> <td>75</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>06/27/07</td> <td>09/30/16</td> <td>5,278</td> <td>50,090</td> <td>0</td> <td>0</td> <td>0</td> <td>50,090</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>65,851</td> <td>1,694,143</td> <td>0</td> <td>0</td> <td>0</td> <td>1,694,143</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	0	631,501	0	0	0	0	0	631,501	Land:	06/27/07	09/30/16	60,497	1,012,552	0	0	0	0	1,012,552	Construction:			75	0	0	0	0	0	Equipment:			0	0	0	0	0	0	Project Mgt.:	06/27/07	09/30/16	5,278	50,090	0	0	0	50,090	Totals:			65,851	1,694,143	0	0	0	1,694,143
Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																										
Design:	0	631,501	0	0	0	0	0	631,501																																																										
Land:	06/27/07	09/30/16	60,497	1,012,552	0	0	0	0	1,012,552																																																									
Construction:			75	0	0	0	0	0																																																										
Equipment:			0	0	0	0	0	0																																																										
Project Mgt.:	06/27/07	09/30/16	5,278	50,090	0	0	0	50,090																																																										
Totals:			65,851	1,694,143	0	0	0	1,694,143																																																										
<b>Operating Budget Impacts</b>																																																																		
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Personal:																																																																		
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Operating Capital:																																																																		
Operating Total:	0	0	0	0																																																														
No.of Positions:	0	0	0	0																																																														
					<b>Means of Financing</b>																																																													
					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">1,694,143</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,694,143</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	1,694,143	Total Funding:	1,694,143																																																							
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All Prior Funding	1,694,143																																																																	
Total Funding:	1,694,143																																																																	

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6013260</b>	<b>Riverview Boulevard Bridge #134019</b>																																																																																															
Status: Existing Initial Year: 2000 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Replacement of existing bridge structure with precast or formed-in-place two lane bridge.																																																																																																	
<b>Rationale</b>																																																																																																	
Existing bridge is outdated and in need of replacement.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes Gas Taxes - New 2004 Transportation Bonds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>12/01/00</td> <td>12/31/10</td> <td style="text-align: right;">63,502</td> <td style="text-align: right;">49,214</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">49,214</td> </tr> <tr> <td>Land:</td> <td>09/30/07</td> <td>09/30/08</td> <td style="text-align: right;">20,437</td> <td style="text-align: right;">3,305</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,305</td> </tr> <tr> <td>Construction:</td> <td>04/01/12</td> <td>12/31/12</td> <td style="text-align: right;">80,892</td> <td style="text-align: right;">2,170,549</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,170,549</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/01/00</td> <td>12/31/12</td> <td style="text-align: right;">52,444</td> <td style="text-align: right;">90,432</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">90,432</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">217,275</td> <td style="text-align: right;">2,313,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,313,500</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	12/01/00	12/31/10	63,502	49,214	0	0	0	0	0	0	49,214	Land:	09/30/07	09/30/08	20,437	3,305	0	0	0	0	0	0	3,305	Construction:	04/01/12	12/31/12	80,892	2,170,549	0	0	0	0	0	0	2,170,549	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	12/01/00	12/31/12	52,444	90,432	0	0	0	0	0	0	90,432	Totals:			217,275	2,313,500	0	0	0	0	0	0	2,313,500
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	12/01/00	12/31/10	63,502	49,214	0	0	0	0	0	0	49,214																																																																																						
Land:	09/30/07	09/30/08	20,437	3,305	0	0	0	0	0	0	3,305																																																																																						
Construction:	04/01/12	12/31/12	80,892	2,170,549	0	0	0	0	0	0	2,170,549																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	12/01/00	12/31/12	52,444	90,432	0	0	0	0	0	0	90,432																																																																																						
Totals:			217,275	2,313,500	0	0	0	0	0	0	2,313,500																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">2,313,500</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">2,313,500</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	2,313,500	Total Funding:	2,313,500																																																																																				
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6048722</b>	<b>Robinson Preserve - Perico Entrance Improvements</b>									
Status: Existing Initial Year: 2010 County-wide Location: 1704 99TH STREET NORTHEAST, BRADENTON											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sal Bordonaro</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
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).											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Parks & Recreation Capital Projects Gas Taxes											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	12/31/11	22,941	0	0	0	0	0	0	0	0
Land:	04/01/10	12/31/11	300	72,000	0	0	0	0	0	0	72,000
Construction:	01/01/12	09/30/12	4,586	264,886	0	0	0	0	0	0	264,886
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/16/10	09/30/12	46,678	0	0	0	0	0	0	0	0
Totals:			74,504	336,886	0	0	0	0	0	0	336,886
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						336,886
					Total Funding:						336,886

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>6044160</b>	<b>Rowlett Elementary School Sidewalks</b>																																																																																															
Status: Existing Initial Year: 2001 District 2 Location: ROWLETT ELEMENTARY SCHOOL																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Construction of sidewalks to infill current sidewalks.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>The School Board, as part of their "Safe Routes to Schools" program, has cited the need to provide safe pathways for students walking to school.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Gas Taxes 2004 Transportation Bonds</p> </div> <div style="width: 50%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>04/01/01</td> <td>06/30/11</td> <td style="text-align: right;">241,258</td> <td style="text-align: right;">111,304</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">111,304</td> </tr> <tr> <td>Land:</td> <td>10/01/08</td> <td>09/30/11</td> <td style="text-align: right;">9,666</td> <td style="text-align: right;">455,415</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">455,415</td> </tr> <tr> <td>Construction:</td> <td>10/01/11</td> <td>06/30/12</td> <td style="text-align: right;">630,263</td> <td style="text-align: right;">826,031</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">826,031</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>04/01/01</td> <td>06/30/12</td> <td style="text-align: right;">142,611</td> <td style="text-align: right;">188,696</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">188,696</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: right;"><b>1,023,798</b></td> <td style="text-align: right;"><b>1,581,446</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>1,581,446</b></td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	04/01/01	06/30/11	241,258	111,304	0	0	0	0	0	0	111,304	Land:	10/01/08	09/30/11	9,666	455,415	0	0	0	0	0	0	455,415	Construction:	10/01/11	06/30/12	630,263	826,031	0	0	0	0	0	0	826,031	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	04/01/01	06/30/12	142,611	188,696	0	0	0	0	0	0	188,696	<b>Totals:</b>			<b>1,023,798</b>	<b>1,581,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581,446</b>
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	04/01/01	06/30/11	241,258	111,304	0	0	0	0	0	0	111,304																																																																																						
Land:	10/01/08	09/30/11	9,666	455,415	0	0	0	0	0	0	455,415																																																																																						
Construction:	10/01/11	06/30/12	630,263	826,031	0	0	0	0	0	0	826,031																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	04/01/01	06/30/12	142,611	188,696	0	0	0	0	0	0	188,696																																																																																						
<b>Totals:</b>			<b>1,023,798</b>	<b>1,581,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,581,446</b>																																																																																						
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Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,581,446
<b>Total Funding:</b>	<b>1,581,446</b>

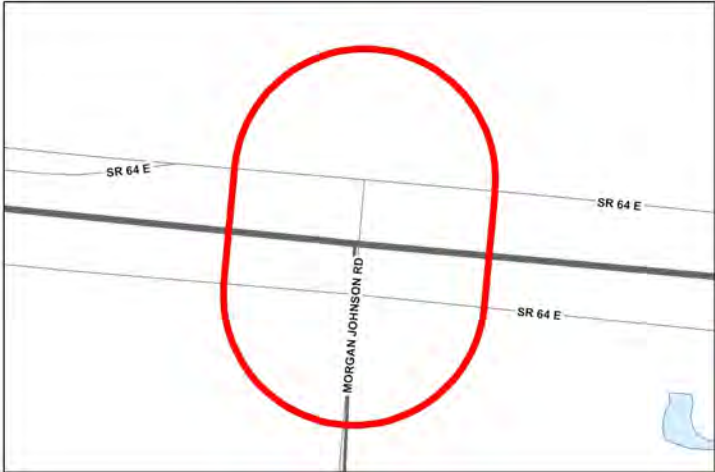
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR01007</b>	<b>Rye Road - SR 64 / Upper Manatee River Road</b>									
Status: Requested Initial Year: 2014 District 1 Location: RYE ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b> <b>Other Need</b>									
<b>Scope</b>		<b>Project Map</b>									
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.											
<b>Rationale</b>											
To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.											
<b>Funding Strategy</b>											
Gas Taxes											
<b>Schedule of Activities</b>		<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	0	150,000	0	0	0	150,000
Land:	10/01/14	03/31/16	0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	1,400,000	0	0	1,400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	150,000	1,400,000	0	0	1,550,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Gas Tax						1,550,000
					Total Funding:						1,550,000


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6027261</b>	<b>Snead Island Bridge Rehab</b>																																																																																															
Status: Existing Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET W.																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Rehabilitation of bridge to prevent further scouring adjacent to bridge piers.																																																																																																	
<b>Rationale</b>																																																																																																	
To preserve the only access to Snead Island and expand useful life of bridge.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	04/01/10	06/30/13	7,496	65,000	0	0	0	0	0	0	65,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/13	06/30/14	0	200,000	0	0	0	0	0	0	200,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	06/30/14	2,666	0	0	0	0	0	0	0	0																																																																																						
Totals:			10,162	265,000	0	0	0	0	0	0	265,000																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
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Personal:						Funding Sources																																																																																											
Non-Personal:	2,000	2,000				Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	2,000	2,000	0	0		Total Funding:																																																																																											
No.of Positions:	0	0	0	0		265,000																																																																																											

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>TR00996</b>	<b>State Road 64 at 57th Street East (Morgan Johnson) Intersection</b>																																																																																															
Status: Requested Initial Year: 2014 District 1 Location: SR 64 AT MORGAN JOHNSON ROAD																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Provide dual northbound to westbound left turn lanes on Morgan Johnson Road, revise signal head locations on SR 64 signals, widen existing Morgan Johnson Road to a four lane section for approximately 1,100 linear feet south of SR 64.																																																																																																	
<b>Rationale</b>																																																																																																	
To increase safety at intersection location.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes - New Federal / State Revenues and Grants																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/13	09/30/14	0	0	0	0	150,000	0	0	0	150,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/14	06/30/16	0	0	0	0	0	448,777	0	0	448,777																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	150,000	448,777	0	0	598,777																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

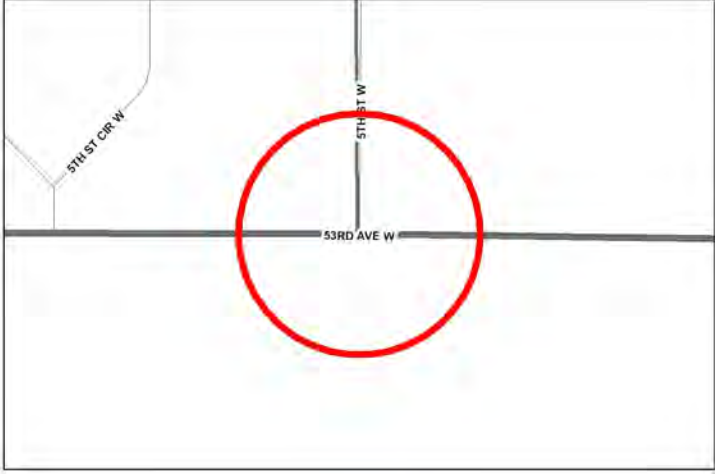
<b>Transportation</b>	Project# <b>TR00997</b>	<b>State Road 684 at 86th Street West Intersection</b>				
Status: Requested Initial Year: 2012 District 3 Location: SR 684 AT 86TH STREET WEST						
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>				
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:						
<b>Scope</b>						
Replacement of existing signals with mast arm signals.						
<b>Rationale</b>						
To increase safety at intersection location.						
<b>Funding Strategy</b>						
2004 Transportation Bonds Federal / State Revenues and Grants						
		<b>Project Map</b> 				
<b>Schedule of Activities</b>		<b>Programmed Funding</b>				
Activity	From To	Expended to Date    Prior Year Approp.    FY2012    FY2013    FY2014    FY2015    FY2016    Future    Appropriated to Date				
Design:	10/01/11 09/30/12	0 0 125,000 0 0 0 0 0 125,000				
Land:		0 0 0 0 0 0 0 0 0				
Construction:	10/01/12 06/30/14	0 0 0 333,149 0 0 0 0 333,149				
Equipment:		0 0 0 0 0 0 0 0 0				
Project Mgt.:	10/01/12 06/30/14	0 0 0 0 0 0 0 0 0				
Totals:		0 0 125,000 333,149 0 0 0 0 458,149				
<b>Operating Budget Impacts</b>						
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>	
Personal:					Funding Sources    Amount	
Non-Personal:					Debt Proceeds    125,000	
Operating Capital:					Federal/State Revenues & Grants    333,149	
Operating Total:	0	0	0	0	Total Funding:    458,149	
No.of Positions:	0	0	0	0		



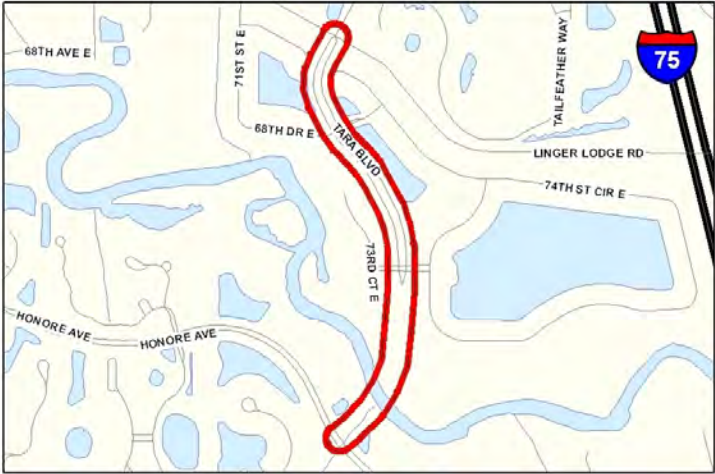
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR00916</b>	<b>State Road 70 @ Lockwood Ridge Road - Intersection Improvements</b>																																																																																															
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 70 AT LOCKWOOD RIDGE ROAD																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth Maintenance</b>																																																																																																	
<b>Scope</b>		<b>Project Map</b>																																																																																															
Phased intersection safety upgrades and enhancements to include turn lanes and signalization.																																																																																																	
<b>Rationale</b>																																																																																																	
To enhance safety and traffic flow on Lockwood Ridge Road at State Road 70.																																																																																																	
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Gas Taxes Impact Fees 2004 Transportation Bonds Developer Contribution																																																																																																	
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Design:	10/01/13	09/30/14	0	0	0	500,000	0	0	0	0	500,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/12	03/31/15	0	0	226,155	0	2,080,000	0	0	0	2,306,155																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	11/01/09	03/31/15	0	0	0	0	0	0	0	0	0																																																																																						
<b>Totals:</b>			0	0	226,155	500,000	2,080,000	0	0	0	2,806,155																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Contributions</td> <td style="text-align: right;">700,000</td> </tr> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">226,155</td> </tr> <tr> <td>Gas Tax</td> <td style="text-align: right;">1,018,692</td> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">861,308</td> </tr> <tr> <td><b>Total Funding:</b></td> <td style="text-align: right;"><b>2,806,155</b></td> </tr> </tbody> </table>		Funding Sources	Amount	Contributions	700,000	Debt Proceeds	226,155	Gas Tax	1,018,692	Impact Fees	861,308	<b>Total Funding:</b>	<b>2,806,155</b>																																																																														
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Operating Capital:																																																																																																	
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No. of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR00998</b>	<b>State Road 70 at 5th Street West Intersection</b>																																																																																															
Status: Requested Initial Year: 2012 District 2 Location: SR 70 AT 5TH STREET WEST																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/11	09/30/12	0	0	100,000	0	0	0	0	0	100,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/12	06/30/14	0	0	0	234,520	0	0	0	0	234,520																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/11	06/30/14	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	100,000	234,520	0	0	0	0	334,520																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Federal/State Revenues &amp; Grants</td> <td style="text-align: right;">234,520</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">334,520</td> </tr> </tbody> </table>		Funding Sources	Amount	Debt Proceeds	100,000	Federal/State Revenues & Grants	234,520	Total Funding:	334,520																																																																																		
Funding Sources	Amount																																																																																																
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Total Funding:	334,520																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>			Project# <b>6050260</b>		<b>Tara Boulevard : Linger Lodge/Honore Avenue</b>						
Status: Existing Initial Year: 2004 District 5 Location: TARA BOULEVARD: LINGER LODGE RD - HONORE AVE											
<b>Comprehensive Plan Information</b>								Project Mgr: <b>Bruce Simington</b>			
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Design and land acquisition to preserve right of way for future use.											
<b>Rationale</b>											
To preserve right of way for future use.											
<b>Funding Strategy</b>											
Gas Taxes 2004 Transportation Bonds											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	09/10/04	04/30/08	1,245,667	1,245,668	0	0	0	0	0	0	1,245,668
Land:	04/01/07	03/31/12	574,416	784,804	0	0	0	0	0	0	784,804
Construction:	07/01/07	03/31/09	26,592	25,603	0	0	0	0	0	0	25,603
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/02/03	03/31/12	78,817	358,065	0	0	0	0	0	0	358,065
Totals:			1,925,491	2,414,140	0	0	0	0	0	0	2,414,140
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						2,414,140
					Total Funding:						2,414,140

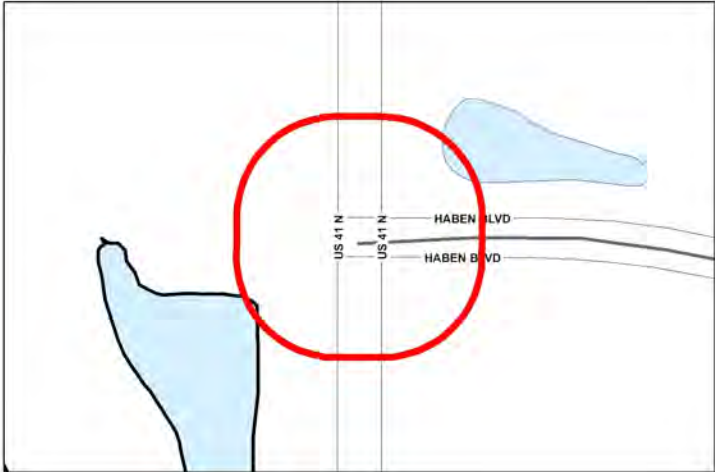
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6030060</b>	<b>Transportation Maintenance Facility</b>																																																																																															
Status: Existing Initial Year: 1997 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Other Need</b>																																																																																															
<b>Scope</b>		<b>Project Map</b>																																																																																															
Construction of a new north county transportation maintenance facility.																																																																																																	
<b>Rationale</b>																																																																																																	
Due to growth in the north county a new transportation maintenance facility is needed.																																																																																																	
<b>Funding Strategy</b>																																																																																																	
Gas Taxes 2004 Transportation Bonds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/06</td> <td>06/30/12</td> <td style="text-align: right;">6,664</td> <td style="text-align: right;">14,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">14,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/12</td> <td>09/30/13</td> <td style="text-align: right;">698</td> <td style="text-align: right;">273,758</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">273,758</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>03/21/97</td> <td>09/30/13</td> <td style="text-align: right;">52,617</td> <td style="text-align: right;">12,325</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">12,325</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: right;">59,979</td> <td style="text-align: right;">300,083</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">300,083</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/06	06/30/12	6,664	14,000	0	0	0	0	0	0	14,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/12	09/30/13	698	273,758	0	0	0	0	0	0	273,758	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	03/21/97	09/30/13	52,617	12,325	0	0	0	0	0	0	12,325	<b>Totals:</b>			59,979	300,083	0	0	0	0	0	0	300,083
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/06	06/30/12	6,664	14,000	0	0	0	0	0	0	14,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/12	09/30/13	698	273,758	0	0	0	0	0	0	273,758																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	03/21/97	09/30/13	52,617	12,325	0	0	0	0	0	0	12,325																																																																																						
<b>Totals:</b>			59,979	300,083	0	0	0	0	0	0	300,083																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>		<b>Means of Financing</b>																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">300,083</td> </tr> <tr> <td><b>Total Funding:</b></td> <td style="text-align: right;"><b>300,083</b></td> </tr> </table>		Funding Sources	Amount	All Prior Funding	300,083	<b>Total Funding:</b>	<b>300,083</b>																																																																																				
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Operating Capital:																																																																																																	
Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR00544</b>	<b>US 301 / County Road 675 To Moccasin Wallow Road</b>									
Status: Existing Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Florida Department of Transportation (FDOT) and Manatee County project encompassing upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks, and street lights.											
<b>Rationale</b>											
To meet traffic capacity demands based on combined current and future trips.											
<b>Funding Strategy</b>											
Impact Fees Gas Taxes Federal / State Revenues and Grants											
		<b>Project Map</b>									
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	0	55,000	0	0	0	0	0	55,000
Land:	07/01/12	06/30/14	0	0	2,741,205	5,156,555	0	0	0	0	7,897,760
Construction:	07/01/14	12/31/15	0	0	0	0	4,400,000	6,835,514	500,000	0	11,735,514
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	2,796,205	5,156,555	4,400,000	6,835,514	500,000	0	19,688,274
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						
					Amount						
					Federal/State Revenues & Grants						
					11,438,100						
					Gas Tax						
					114,195						
					Impact Fees						
					8,135,979						
					Total Funding:						
					19,688,274						

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Transportation</b>	Project# <b>TR00995</b>	<b>US 301 / US 41 at Haben Boulevard Intersection</b>				
Status: Requested Initial Year: 2011 District 2 Location: US 41 AND US 301 AT HABEN BOULEVARD						
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>				
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:						
<b>Scope</b>						
Replacement of existing signals with mast arm signals.						
<b>Rationale</b>						
To increase safety at intersection location.						
<b>Funding Strategy</b>						
Gas Taxes - New Federal / State Revenues and Grants						
		<b>Project Map</b> 				
<b>Schedule of Activities</b>		<b>Programmed Funding</b>				
Activity	From To	Expended to Date    Prior Year Approp.    FY2012    FY2013    FY2014    FY2015    FY2016    Future    Appropriated to Date				
Design:	04/01/11 09/30/11	0 0 0 0 0 0 0 0				
Land:		0 0 0 0 0 0 0 0				
Construction:	10/01/11 06/30/13	0 0 276,759 0 0 0 0 0				
Equipment:		0 0 0 0 0 0 0 0				
Project Mgt.:	04/01/11 06/30/13	0 0 0 0 0 0 0 0				
Totals:		0 0 276,759 0 0 0 0 0				
<b>Operating Budget Impacts</b>						
	FY2013	FY2014	FY2015	FY2016	<b>Means of Financing</b>	
Personal:					Funding Sources	Amount
Non-Personal:					Federal/State Revenues & Grants	276,759
Operating Capital:					Total Funding:	276,759
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR00549</b>	<b>US 301 At Ellenton Gillette Road Intersection Improvements</b>									
Status: Existing Initial Year: 2014 District 1 Location: US 301 AT ELLENTON GILLETTE ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Construction to upgrade existing intersection to mast arm signalized intersection; expand left turn lanes on the west and north legs.											
<b>Rationale</b>											
To accommodate future development approval stipulations and anticipated future capacity requirements.											
<b>Funding Strategy</b>											
Impact Fees											
		<b>Project Map</b>									
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	0	150,000	0	0	0	150,000
Land:	10/01/14	09/30/15	0	0	0	0	0	1,000,000	0	0	1,000,000
Construction:	10/01/15	12/31/16	0	0	0	0	0	0	1,550,000	0	1,550,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	150,000	1,000,000	1,550,000	0	2,700,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Impact Fees						2,700,000
					Total Funding:						2,700,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>6061960</b>	<b>US 301 At Fort Hamer Road Intersection</b>									
Status: Existing Initial Year: 2009 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Construction of intersection improvements including realignment, and turn lanes for left turn on US 301 southbound and right turn on US 301 northbound directions; and add cul de sacs to 60th Street East and Doris Road to include connector roadway to the proposed relocation of Fort Hamer to provide an expanded intersection and accommodate increased capacity.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Impact Fees Gas Taxes											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/10	06/30/10	275,254	1,334,513	0	0	0	0	0	0	1,334,513
Land:	07/01/10	06/30/12	0	0	0	0	0	0	0	0	0
Construction:	07/01/12	12/31/13	0	217,487	0	0	0	0	0	0	217,487
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	12/31/13	10,460	48,000	0	0	0	0	0	0	48,000
Totals:			285,714	1,600,000	0	0	0	0	0	0	1,600,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:	470	470									
Operating Capital:											
Operating Total:	470	470	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,600,000
					Total Funding:						1,600,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR01002</b>	<b>Upper Manatee River Road - State Road 64 to Curve</b>
Status: Requested Initial Year: 2012 District 1 Location: UPPER MANATEE RIVER ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>
<b>Scope</b>		<b>Project Map</b>
Roadway functional improvements to include shoulder enhancement where necessary.		
<b>Rationale</b>		
To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.		
<b>Funding Strategy</b>		
Gas Taxes		

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	09/30/12	0	0	200,000	0	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	03/31/14	0	0	0	1,575,000	0	0	0	0	1,575,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	200,000	1,575,000	0	0	0	0	1,775,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Gas Tax	1,775,000
Non-Personal:					<b>Total Funding:</b>	1,775,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Wastewater**

**Source of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
All Sources	6,054,872	60,195,665	0	0	0	0	0	0	60,195,665
Debt Proceeds	0	0	287,500	17,497,500	22,485,500	22,522,500	26,267,500	9,575,000	98,635,500
Grants	0	0	287,500	385,000	612,500	2,937,500	2,537,500	0	6,760,000
Other	0	0	0	387,500	2,037,500	0	0	0	2,425,000
Rates	0	0	0	0	0	0	0	0	0
	6,054,872	60,195,665	575,000	18,270,000	25,135,500	25,460,000	28,805,000	9,575,000	168,016,165

**Use of Funds**

	<b>Exp.To Date</b>	<b>App.Prior</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017+</b>	<b>Total App.</b>
Wastewater Collections	1,342,983	3,566,118	0	4,950,000	4,100,000	2,280,000	345,000	0	15,241,118
Wastewater Growth Related Booster Stations	1,115,116	9,374,522	0	0	0	0	0	0	9,374,522
Wastewater Restore/Rehab	1,102,973	31,253,421	0	7,325,000	6,235,000	11,555,000	18,365,000	3,295,000	78,028,421
Wastewater Transportation Related	0	100,000	0	0	0	0	0	0	100,000
Wastewater Treatment	2,493,800	15,901,604	575,000	5,995,000	14,800,500	11,625,000	10,095,000	6,280,000	65,272,104
	0	0	0	0	0	0	0	0	0
	6,054,872	60,195,665	575,000	18,270,000	25,135,500	25,460,000	28,805,000	9,575,000	168,016,165

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater Collections**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 57th Avenue East - Sewer (6075680 / Existing)	21,745	21,746	0	0	0	100,000	0	0	121,746
2 Force Main 14 Replacement North Shore Drive to Palm Avenue (Anna Maria Island) (6079980 / Existing)	24,496	325,000	0	0	0	0	0	0	325,000
3 Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Avenue West (6081280 / Existing)	20,834	148,522	0	1,800,000	450,000	0	0	0	2,398,522
4 Force Main Tara Blvd (6079880 / Existing)	5,860	1,640,000	0	0	0	0	0	0	1,640,000
5 Parrish Village Force Main And Master Lift Station (6069180 / Existing)	1,270,048	1,430,850	0	3,150,000	3,150,000	0	0	0	7,730,850
6 Tara 20 Force Main Parallel to Lena Road (WW00979 / New)	0		0	0	500,000	2,180,000	345,000	0	3,025,000
	1,342,983	3,566,118	0	4,950,000	4,100,000	2,280,000	345,000	0	15,241,118

**Wastewater Growth  
Related Booster  
Stations**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 North Water Reclamation Facility Expansion, Phase I (6011283 / Existing)	425,781	7,060,000	0	0	0	0	0	0	7,060,000
2 Pump Station 428 Force Main (6055480 / Existing)	689,335	2,314,522	0	0	0	0	0	0	2,314,522
	1,115,116	9,374,522	0	0	0	0	0	0	9,374,522

**Wastewater  
Restore/Rehab**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 Colony Cove 1 And 2 - Gravity Sewer Rehabilitation (6005680 / Existing)	1,311	3,250,000	0	0	0	0	0	0	3,250,000
2 Force Main 12A Rehabilitation (WW00975 / New)	0		0	0	0	275,000	3,500,000	775,000	4,550,000
3 Force Main 13A Rehabilitation (WW00976 / New)	0		0	0	0	325,000	4,400,000	875,000	5,600,000
4 Force Main 18M Rehabilitation (WW00977 / New)	0		0	375,000	0	0	0	0	375,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater**  
**Restore/Rehab**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
5 Force Main 1A - Whitfield Subdivision (6052280 / Existing)	317,153	2,241,099	0	0	0	0	0	0	2,241,099
6 Force Main 1D Rehabilitation (WW00972 / New)	0		0	0	300,000	4,000,000	900,000	0	5,200,000
7 Force Main 1M Rehabilitation (WW00973 / New)	0		0	0	335,000	4,500,000	965,000	0	5,800,000
8 Force Main 27A Rehabilitation (WW00978 / New)	0		0	0	0	125,000	1,100,000	175,000	1,400,000
9 Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (WW00952 / New)	0		0	0	0	750,000	3,200,000	800,000	4,750,000
10 Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / New)	0		0	0	0	330,000	3,500,000	670,000	4,500,000
11 Lift Station Satellite Bashaw Elementary School (6043580 / Existing)	50,234	75,000	0	0	0	0	0	0	75,000
12 Lift Station Satellite River Club 4 (6075780 / Existing)	38,601	71,778	0	0	0	0	0	0	71,778
13 Lift Station Satellite University Park (6075580 / Existing)	102,830	155,000	0	0	0	0	0	0	155,000
14 North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / New)	0		0	425,000	0	0	0	0	425,000
15 Southeast Water Reclamation Facility Internal Recycle Pumps (WW00963 / New)	0		0	350,000	1,675,000	0	0	0	2,025,000
16 Southeast Water Reclamation Facility Sludge Holding Tank Improvements (WW00961 / New)	0		0	300,000	1,475,000	0	0	0	1,775,000
17 Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00964 / New)	0		0	0	0	0	800,000	0	800,000
18 Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)	98,698	1,760,000	0	0	0	0	0	0	1,760,000
19 Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	0	350,000	0	1,400,000	600,000	0	0	0	2,350,000
20 Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing)	0	6,360,000	0	0	0	0	0	0	6,360,000
21 Southwest Water Reclamation Facility Generator Switchgear Replacement (WW00965 / New)	0		0	0	850,000	1,250,000	0	0	2,100,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater  
Restore/Rehab**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
22 Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	0	160,000	0	1,200,000	0	0	0	0	1,360,000
23 Southwest Water Reclamation Facility Lake Filtration, North Pond Lining & Reject Pond (6079180 / Existing)	414,349	14,330,544	0	2,500,000	1,000,000	0	0	0	17,830,544
24 Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal - Phase 1 (6079080 / Existing)	79,797	2,500,000	0	400,000	0	0	0	0	2,900,000
25 Southwest Water Reclamation Facility Site Security Cameras (WW00832 / Existing)	0	0	0	375,000	0	0	0	0	375,000
	1,102,973	31,253,421	0	7,325,000	6,235,000	11,555,000	18,365,000	3,295,000	78,028,421

**Wastewater  
Transportation Related**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 US 301 at Fort Hamer Road Intersection - Sewer (6061980 / Existing)	0	100,000	0	0	0	0	0	0	100,000
	0	100,000	0	0	0	0	0	0	100,000

**Wastewater Treatment**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
1 Force Main 41A Redirect to Tara 20 (WW00980 / New)	0		0	0	0	1,000,000	4,000,000	1,000,000	6,000,000
2 Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / New)	0		0	0	0	0	820,000	4,280,000	5,100,000
3 Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection (WW00969 / New)	0		575,000	0	0	0	0	0	575,000
4 Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (WW00994 / New)	0		0	0	0	0	200,000	1,000,000	1,200,000
5 Manatee Agricultural Reuse Supply - Forest Creek & Lakeside Preserve Dry Line Connect (WW00992 / New)	0		0	0	400,000	2,200,000	0	0	2,600,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater Treatment**

Title (Project# / Status)	Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
6 Manatee Agricultural Reuse Supply - Winding River Dry Line Connection (WW00970 / New)	0		0	770,000	0	0	0	0	770,000
7 Manatee Agricultural Reuse Supply 10 Million Gallon Ground Storage Tank (WW00966 / New)	0		0	0	0	675,000	3,475,000	0	4,150,000
8 Manatee Agricultural Reuse Supply Management Improvements (WW00967 / New)	0		0	775,000	4,075,000	0	0	0	4,850,000
9 North Water Reclamation Facility Deep Injection Well (6079480 / Existing)	362,251	3,020,000	0	1,200,000	0	0	0	0	4,220,000
10 North Water Reclamation Facility Plant Headworks Second Screen (WW00957 / New)	0		0	1,200,000	0	0	0	0	1,200,000
11 North Water Reclamation Facility Sludge Holding Improvements (WW00955 / New)	0		0	575,000	2,500,000	550,000	0	0	3,625,000
12 Southeast Water Reclamation Facility - Lake Filtering System (6073780 / Existing)	0	4,615,000	0	0	0	0	0	0	4,615,000
13 Southeast Water Reclamation Facility - Reclaimed Water Automation (6013792 / Existing)	168,198	1,719,000	0	0	0	0	0	0	1,719,000
14 Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection (WW00971 / New)	0		0	0	825,000	3,000,000	1,600,000	0	5,425,000
15 Southeast Water Reclamation Facility Dedicated Reject Line (WW00962 / New)	0		0	0	0	875,000	0	0	875,000
16 Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / New)	0		0	0	0	1,200,000	0	0	1,200,000
17 Southeast Water Reclamation Facility Septage Receiving Station (WW00960 / New)	0		0	600,000	3,000,500	0	0	0	3,600,500
18 Southwest Water Reclamation Facility - Reclaimed Water Automation (6016392 / Existing)	131,243	775,000	0	0	0	0	0	0	775,000
19 Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	0	0	0	0	300,000	1,200,000	0	0	1,500,000
20 Southwest Water Reclamation Facility Pipe Adjustment For Filters (6077180 / Existing)	1,543,430	2,272,604	0	0	0	0	0	0	2,272,604

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater Treatment**

Title (Project# / Status)		Expended To Date	Prior Years Appropriated	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017+	Total Appropriated
21	Southwest Water Reclamation Facility Process Modification for Nitrogen Removal Phase 2 (WW00958 / New)	0		0	875,000	3,700,000	925,000	0	0	5,500,000
22	Utility Operation Warehouse, Collections, Lift Station & Office Complex (6019205 / Existing)	288,678	3,500,000	0	0	0	0	0	0	3,500,000
		2,493,800	15,901,604	575,000	5,995,000	14,800,500	11,625,000	10,095,000	6,280,000	65,272,104

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>57th Avenue East - Sewer</b>
<b>Wastewater Collections</b>	<b>6075680</b>	
Status: Existing Initial Year: 2011 District 4 Location: 57TH AVENUE E.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		
Project Need: <b>Growth</b>		

<b>Scope</b>	<b>Project Map</b>
<p>Disconnect the existing 6" force main from the existing 20" force main, construct new 8" force main from the manifold to Pump Station 428, connect pre-existing 6" force main to the newly installed 8" force main.</p>	

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 14 Replacement North Shore Drive to Palm Avenue (Anna Maria Island)</b>		
<b>Wastewater Collections</b>	<b>6079980</b>			
Status: Existing Initial Year: 2012 District 3 Location: NORTH SHORE DRIVE TO PALM AVENUE, ANNA MARIA ISLAND				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Chuck Froman</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Replacement of approximately 3,000 linear feet of 8" cast iron force main with high density polyethylene (HDPE) directional drill force main and all ancillary piping, valves and connections.	
<b>Rationale</b>	
The force main is in disrepair and requires replacement. The ductile iron pipe is fully corroded due to blow outs on an adjacent segment near the Bay.	
<b>Funding Strategy</b>	
2010 Utilities Taxable/Nontaxable Bonds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/11	06/30/11	11,580	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/11	09/30/12	0	270,000	0	0	0	0	0	0	270,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/11	09/30/12	12,916	30,000	0	0	0	0	0	0	30,000
Totals:			24,496	325,000	0	0	0	0	0	0	325,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	325,000
Non-Personal:					Total Funding:	325,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main Replacement 34A - 26th Street West from Heron</b>
<b>Wastewater Collections</b>	<b>6081280</b>	<b>Way to 53rd Avenue West</b>

Status: Existing Initial Year: 2012 District 4 Location: 26TH STREET WEST FROM HERON WAY TO 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Chuck Froman**

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

Project Need:

**Maintenance**

**Scope**

Replacement of approximately 7,200 linear feet of 10-inch, 16-inch and 18-inch ductile iron force main with high density polyethylene (HDPE) directional drill force main and all ancillary piping, valves and connections.

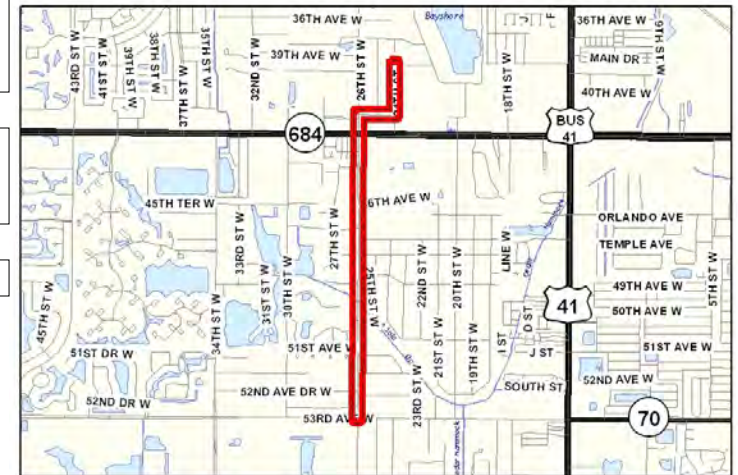
**Rationale**

The force main is in disrepair and requires replacement. During emergency repairs it was discovered that there are no valves on the force main that tie into this area causing problems for isolation purposes.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	07/01/11	03/31/12	20,742	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	0	0	0	1,800,000	450,000	0	0	0	2,250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	06/30/14	92	148,522	0	0	0	0	0	0	148,522
Totals:			20,834	148,522	0	1,800,000	450,000	0	0	0	2,398,522

**Operating Budget Impacts**


	FY2013	FY2014	FY2015	FY2016
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	148,522
Debt Proceeds	2,250,000
Total Funding:	2,398,522




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main Tara Blvd</b>									
<b>Wastewater Collections</b>	<b>6079880</b>										
Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sal Bordonaro</b>									
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>											
<b>Scope</b>											
Installation of 24" force main from Tara 20 Master Lift Station to SR 70 and I-75, connecting to the existing 36" force main.											
<b>Rationale</b>											
Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.											
<b>Funding Strategy</b>											
Utility Rates 2010 Utilities Taxable/Nontaxable Bonds											
		<b>Project Map</b>									
											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/10	12/31/11	306	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	06/30/13	0	1,490,000	0	0	0	0	0	0	1,490,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	06/30/13	5,554	150,000	0	0	0	0	0	0	150,000
Totals:			5,860	1,640,000	0	0	0	0	0	0	1,640,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,640,000
					Total Funding:						1,640,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Parrish Village Force Main And Master Lift Station</b>									
<b>Wastewater Collections</b>	<b>6069180</b>										
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD											
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Vince Canna</b>								
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>									
<b>Scope</b>											
Construction of a new force main and master lift station to connect to the existing 16" force main on US 301 and Erie Road.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Utility Rates Utility Facility Investment Fees Proposed Debt											
		<b>Project Map</b>									
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/08	09/30/08	466,351	449,500	0	0	0	0	0	0	449,500
Land:	10/01/08	12/31/11	242,773	630,000	0	0	0	0	0	0	630,000
Construction:	10/01/12	06/30/15	478,127	283,000	0	3,150,000	3,150,000	0	0	0	6,583,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/08	06/30/15	82,797	68,350	0	0	0	0	0	0	68,350
Totals:			1,270,048	1,430,850	0	3,150,000	3,150,000	0	0	0	7,730,850
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						1,430,850
					Debt Proceeds						6,300,000
					Total Funding:						7,730,850

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Tara 20 Force Main Parallel to Lena Road</b>									
<b>Wastewater Collections</b>	<b>WW00979</b>										
Status: Requested Initial Year: 2014 District 5 Location: 85TH BLVD EAST (LENA ROAD) FROM STATE ROAD 70 TO 41ST AVENUE EAST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Install approximately 8,700 linear feet of 20 inch force main to parallel the existing 20 inch force main along 85th Boulevard East (Lena Road) from State Road 70 to 41st Street East to the existing 30 inch force main.											
<b>Rationale</b>											
To allow for the diversion of wastewater flow currently from 41A to 39A, to flow from 41A to Tara 20. This will improve capacity through Master Lift Station 39A for future growth in this service area. As Tara 20 and 41A are currently built out, the combined systems with these added improvements, will be able to handle the maximum peak flow demands combined with 41A and Tara 20.											
<b>Funding Strategy</b>											
Proposed Debt											
<div style="text-align: center;"><b>Project Map</b></div> 											
<b>Schedule of Activities</b>											
<b>Programmed Funding</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	0	500,000	0	0	0	500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/15	0	0	0	0	0	2,180,000	345,000	0	2,525,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	500,000	2,180,000	345,000	0	3,025,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						3,025,000
					Total Funding:						3,025,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Expansion, Phase I</b>
<b>Wastewater Growth Related Booster Stations</b>	<b>6011283</b>	
Status: Existing Initial Year: 2010 District 3 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
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.	
<b>Rationale</b>	
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.	
<b>Funding Strategy</b>	
2010 Utilities Recovery Zone Bonds 2010 Utilities Taxable/Nontaxable Bonds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/10	09/30/11	406,783	1,545,000	0	0	0	0	0	0	1,545,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	03/31/14	0	5,050,000	0	0	0	0	0	0	5,050,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	03/31/14	18,998	465,000	0	0	0	0	0	0	465,000
Totals:			425,781	7,060,000	0	0	0	0	0	0	7,060,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:	0	0	0	0	All Prior Funding	7,060,000
No.of Positions:	0	0	0	0	Total Funding:	7,060,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>			Project#		<b>Pump Station 428 Force Main</b>						
<b>Wastewater Growth Related Booster Stations</b>			<b>6055480</b>								
Status: Existing Initial Year: 2006 District 3 Location: 44TH AVENUE AND 65TH STREET E.											
<b>Comprehensive Plan Information</b>							Project Mgr: <b>Sal Bordonaro</b>				
CIE Project: <b>Yes</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need: <b>Growth Maintenance</b>		
<b>Scope</b>						<b>Project Map</b>					
Installation of a booster pump station along 44th Avenue East between 65th Street and 67th Street East											
<b>Rationale</b>											
Increased capacity requirements are producing higher system pressures which in turn increases the existing pump workload. This results in potential system failure. Installing a booster station will release the system pressures and increase system reliability.											
<b>Funding Strategy</b>											
Utility Rates Utility Facility Investment Fees 2010 Utilities Build America Bonds											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/08	09/30/09	179,436	214,000	0	0	0	0	0	0	214,000
Land:	01/01/10	06/30/10	72,764	110,000	0	0	0	0	0	0	110,000
Construction:	07/01/10	03/31/12	404,488	1,791,077	0	0	0	0	0	0	1,791,077
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	03/31/12	32,647	199,445	0	0	0	0	0	0	199,445
Totals:			689,335	2,314,522	0	0	0	0	0	0	2,314,522
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						2,314,522
					Total Funding:						2,314,522



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Colony Cove 1 And 2 - Gravity Sewer Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6005680</b>	
Status: Existing Initial Year: 2011 District 1 Location: US 301 AND COLONY COVE DRIVE (ELLENTON)		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Chuck Froman</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
Project Need:		<b>Maintenance</b>

**Scope**

Replacement of 4,100 linear feet of 8" sewer pipe and manholes including relocation to the front right-of-way.

**Rationale**

These lines were installed in the 1960's and are no longer adequate to manage the flow, creating backups. Manholes are located under trailers which impedes equipment access for repairs.

**Funding Strategy**

2010 Utilities Build America Bonds  
2010 Utilities Recovery Zone Bonds

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/10	09/30/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	03/31/13	0	2,877,500	0	0	0	0	0	0	2,877,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/13	1,311	372,500	0	0	0	0	0	0	372,500
Totals:			1,311	3,250,000	0	0	0	0	0	0	3,250,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	3,250,000
Total Funding:	3,250,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 12A Rehabilitation</b>																																																																																															
<b>Wastewater Restore/Rehab</b>	<b>WW00975</b>																																																																																																
Status: Requested Initial Year: 2015 District 4 Location: 2007 BAY DRIVE TO 34TH STREET AND 60TH AVENUE WEST																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Replacement is needed due to the advanced age of this force main. The force main is corroded and has previously blown out at the joint. This force main, located by Sarasota Bay, does not have a large holding capacity and does not have valves to stop the flow in an emergency.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>Proposed Debt</p> <p style="text-align: center;"><b>Funding Strategy</b></p> </div> <div style="width: 35%;"> <p style="text-align: center;"><b>Project Map</b></p> </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: left;"><b>Programmed Funding</b></th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2012</th> <th>FY2013</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/14</td> <td>09/30/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">275,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">275,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/15</td> <td>06/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,500,000</td> <td style="text-align: center;">775,000</td> <td style="text-align: center;">4,275,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/14</td> <td>06/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">275,000</td> <td style="text-align: center;">3,500,000</td> <td style="text-align: center;">775,000</td> <td style="text-align: center;">4,550,000</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/14	09/30/15	0	0	0	0	0	275,000	0	0	275,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/15	06/30/17	0	0	0	0	0	0	3,500,000	775,000	4,275,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	0	275,000	3,500,000	775,000	4,550,000
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/14	09/30/15	0	0	0	0	0	275,000	0	0	275,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/15	06/30/17	0	0	0	0	0	0	3,500,000	775,000	4,275,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	0	275,000	3,500,000	775,000	4,550,000																																																																																						
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<b>Operating Budget Impacts</b>					<b>Means of Financing</b>																																																																																												
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No.of Positions:	0	0	0	0																																																																																													

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 13A Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00976</b>	
Status: Requested Initial Year: 2015 District 4 Location: 112 63RD AVENUE EAST TO 34TH STREET AND 60TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Project Need: <b>Maintenance</b>

**Scope**

Replacement of approximately 12,600 linear feet of 24-inch ductile iron pipe force main with 27-inch and 36-inch high-density polyethylene (HDPE) force main.

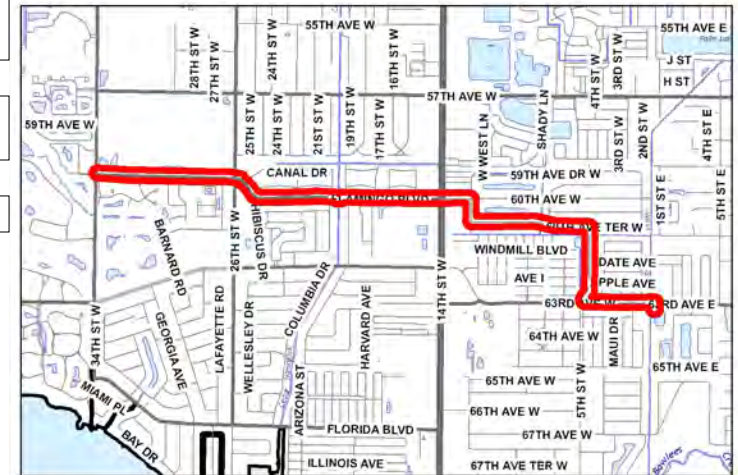
**Rationale**

Replacement is needed due to the advanced age of this force main which has had several leaks over the years and could potentially have additional breaks in the future.

**Funding Strategy**

Proposed Debt

**Project Map**



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/14	09/30/15	0	0	0	0	0	325,000	0	0	325,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	0	0	4,400,000	875,000	5,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	325,000	4,400,000	875,000	5,600,000


**Operating Budget Impacts**

	FY2013	FY2014	FY2015	FY2016
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 Proceeds	5,600,000
Total Funding:	5,600,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 18M Rehabilitation</b>																																																																																															
<b>Wastewater Restore/Rehab</b>	<b>WW00977</b>																																																																																																
Status: Requested Initial Year: 2013 District 3 Location: 1806 51ST STREET WEST TO 66TH STREET WEST AND CORTEZ ROAD																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Replacement of approximately 3,000 linear feet of 6-inch ductile iron pipe force main with 8-inch high-density polyethylene (HDPE) force main.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>Replacement is needed due to the advanced age of this force main which is corroded and has blown out. The force main valves are in an unsafe working condition and this force main ties into Master Lift Station 1M. In the event of a break, this could potentially create a large problem.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Proposed Debt</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
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<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/12	06/30/13	0	0	0	35,000	0	0	0	0	35,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/13	12/31/13	0	0	0	340,000	0	0	0	0	340,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/12	12/31/13	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	375,000	0	0	0	0	375,000																																																																																						
<b>Operating Budget Impacts</b>																																																																																																	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																																																													
Personal:																																																																																																	
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Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 1A - Whitfield Subdivision</b>
<b>Wastewater Restore/Rehab</b>	<b>6052280</b>	
Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL (WHITFIELD ESTATES)		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Steve Serbaty</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
Project Need:		<b>Maintenance</b>

**Scope**

Replacement of two force mains of approximately 2,216 linear feet of 10" diameter and 2,223 linear feet of 14" diameter cast iron pipe running parallel to US 41 in vicinity of and including Bowlees Creek crossing.

**Rationale**

Lift Station 1A is part of a force main network that has deteriorated due to age and internal corrosion. The lines are located in the Whitfield Estates Subdivision along Sheperd, Pearl, Magellan and Willow Streets.

**Funding Strategy**

Utility Rates  
2010 Utilities Build America Bonds  
2010 Utilities Recovery Zone Bonds

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	07/01/09	12/31/10	235,915	283,299	0	0	0	0	0	0	283,299
Land:	04/01/10	09/30/11	1,200	0	0	0	0	0	0	0	0
Construction:	10/01/11	03/31/13	55,186	1,659,000	0	0	0	0	0	0	1,659,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/09	03/31/13	24,852	298,800	0	0	0	0	0	0	298,800
Totals:			317,153	2,241,099	0	0	0	0	0	0	2,241,099

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,241,099
Total Funding:	2,241,099

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 1D Rehabilitation</b>																																																																																															
<b>Wastewater Restore/Rehab</b>	<b>WW00972</b>																																																																																																
Status: Requested Initial Year: 2014 District 4 Location: 1806 51ST SREET WEST																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Replacement of up to 12,000 linear feet of 20-inch ductile iron pipe force main with 24-inch and 27-inch high density polyethylene (HDPE) force main.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>This force main, with limited working valves, has begun to experience issues relating to heavy gas problems typical of aging force mains. Replacement will avoid potential breaks, spills and high maintenance related costs.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Proposed Debt</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p> </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: center;"><b>Programmed Funding</b></th> </tr> <tr> <th style="text-align: center;">Activity</th> <th style="text-align: center;">From</th> <th style="text-align: center;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2012</th> <th style="text-align: center;">FY2013</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>09/30/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">300,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/14</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,000,000</td> <td style="text-align: center;">900,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,900,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>Totals:</b></td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">4,000,000</td> <td style="text-align: center;">900,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,200,000</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/13	09/30/14	0	0	0	0	300,000	0	0	0	300,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/14	06/30/16	0	0	0	0	0	4,000,000	900,000	0	4,900,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0	<b>Totals:</b>			0	0	0	0	300,000	4,000,000	900,000	0	5,200,000
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Design:	10/01/13	09/30/14	0	0	0	0	300,000	0	0	0	300,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/14	06/30/16	0	0	0	0	0	4,000,000	900,000	0	4,900,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0																																																																																						
<b>Totals:</b>			0	0	0	0	300,000	4,000,000	900,000	0	5,200,000																																																																																						
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Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													



# MANATEE COUNTY GOVERNMENT

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

Wastewater			Project#		Force Main 1M Rehabilitation				
Wastewater Restore/Rehab			WW00973						
Status: Requested Initial Year: 2014 District 3 Location: 8720 44TH AVENUE WEST TO THE SOUTHEAST WATER RECLAMATION FACILITY									
Comprehensive Plan Information					Project Mgr: Bruce Simington				
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance				
Scope					Project Map				
Replacement of approximately 8,700 linear feet of 24-inch and 3,200 linear feet of 30-inch ductile iron pipe force main with 27-inch and 36-inch high density polyethylene (HDPE) force main.									



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 27A Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00978</b>	
Status: Requested Initial Year: 2015 District 4 Location: 24TH STREET WEST TO 34TH STREET WEST ALONG 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Replacement of approximately 3,200 linear feet of 20-inch ductile iron pipe force main with 24-inch high-density polyethylene (HDPE) force main.	
<b>Rationale</b>	
Replacement is due to the advanced age of this force main which was installed around 1975. Issues related to heavy gas problems have been experienced in this line. To avoid potential force main breaks, spills and high maintenance-related costs, replacement is needed.	
<b>Funding Strategy</b>	
Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	0	125,000	0	0	125,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	0	0	0	0	1,100,000	175,000	1,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	125,000	1,100,000	175,000	1,400,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	1,400,000
Non-Personal:					Total Funding:	1,400,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

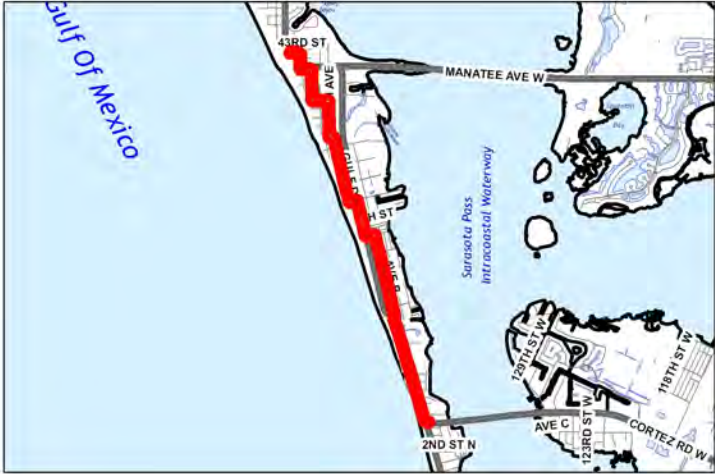
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>			Project#		<b>Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility</b>						
<b>Wastewater Restore/Rehab</b>			<b>WW00952</b>								
Status: Requested Initial Year: 2015 District 3 Location: 51ST STREET WEST TO THE SOUTHWEST WATER RECLAMATION FACILITY											
<b>Comprehensive Plan Information</b>								Project Mgr: <b>Bruce Simington</b>			
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need: <b>Maintenance</b>		
<b>Scope</b>						<b>Project Map</b>					
Replace approximately 6,000 linear feet of existing 30-inch force main with 42-inch force main.											
<b>Rationale</b>											
This force main has experienced line breaks, is considerably old and has capacity-related issues as per the June 2006 McKim and Creed analysis.											
<b>Funding Strategy</b>											
Proposed Debt											
<b>Schedule of Activities</b>						<b>Programmed Funding</b>					
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	0	750,000	0	0	750,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	0	0	3,200,000	800,000	4,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	750,000	3,200,000	800,000	4,750,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						4,750,000
					Total Funding:						4,750,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 5 Rehabilitation (Anna Maria Island)</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00974</b>	
Status: Requested Initial Year: 2015 District 3 Location: 4300 GULF DRIVE TO GULF DRIVE & CORTEZ ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
<p>Replacement of approximately 12,000 linear feet of 20-inch ductile iron pipe with high-density polyethylene (HDPE) force main.</p>	
<b>Rationale</b>	
<p>This line was originally installed around 1976. Replacement is needed due to the advanced age of this force main to prevent breaks, spills and high maintenance costs.</p>	
<b>Funding Strategy</b>	
<p>Proposed Debt</p>	


  

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	330,000	0	0	330,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	06/30/17	0	0	0	0	0	0	3,500,000	670,000	4,170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	330,000	3,500,000	670,000	4,500,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	4,500,000
Non-Personal:					Total Funding:	4,500,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>			Project#		<b>Lift Station Satellite Bashaw Elementary School</b>						
<b>Wastewater Restore/Rehab</b>			<b>6043580</b>								
Status: Existing Initial Year: 2010 District 5 Location: 36TH AVENUE AND 57TH STREET E.											
<b>Comprehensive Plan Information</b>							Project Mgr: <b>Sal Bordonaro</b>				
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need: <b>Maintenance</b>		
<b>Scope</b>						<b>Project Map</b>					
Installation of emergency diesel generators and transfer switches.											
<b>Rationale</b>											
To ensure uninterrupted critical sewer lift station services in the event of a power outage.											
<b>Funding Strategy</b>											
2006 Utility Bond											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/09	12/31/09	0	0	0	0	0	0	0	0	0
Land:	07/01/09	12/31/09	0	0	0	0	0	0	0	0	0
Construction:	01/01/10	03/31/12	48,655	70,000	0	0	0	0	0	0	70,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	03/31/12	1,579	5,000	0	0	0	0	0	0	5,000
Totals:			50,234	75,000	0	0	0	0	0	0	75,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						75,000
					Total Funding:						75,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>			Project#		<b>Lift Station Satellite River Club 4</b>						
<b>Wastewater Restore/Rehab</b>			<b>6075780</b>								
Status: Existing Initial Year: 2010 District 5 Location: 6925 RIVER CLUB BOULEVARD											
<b>Comprehensive Plan Information</b>						Project Mgr: <b>Sal Bordonaro</b>					
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need: <b>Maintenance</b>		
<b>Scope</b>						<b>Project Map</b>					
Installation of emergency diesel generators and transfer switches.											
<b>Rationale</b>											
To ensure uninterrupted critical sewer lift station services in the event of a power outage.											
<b>Funding Strategy</b>											
2006 Utilities Bond											

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/09	12/31/09	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	06/30/12	37,190	58,778	0	0	0	0	0	0	58,778
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	06/30/12	1,411	13,000	0	0	0	0	0	0	13,000
<b>Totals:</b>			<b>38,601</b>	<b>71,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,778</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					All Prior Funding	71,778
Non-Personal:					Total Funding:	71,778
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>			Project#		<b>Lift Station Satellite University Park</b>						
<b>Wastewater Restore/Rehab</b>			<b>6075580</b>								
Status: Existing Initial Year: 2010 District 5 Location: 6926 LANGLEY PLACE											
<b>Comprehensive Plan Information</b>						Project Mgr: <b>Sal Bordonaro</b>					
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>			Plan Reference:			Project Need: <b>Maintenance</b>		
<b>Scope</b>						<b>Project Map</b>					
Replacement of piping, pumps and control panel and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer.											
<b>Rationale</b>											
Rehabilitation of deteriorated, critical components to ensure uninterrupted service. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.											
<b>Funding Strategy</b>											
Utility Rates											

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/09	09/30/09	3,130	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	03/31/12	86,934	135,000	0	0	0	0	0	0	135,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/09	03/31/12	12,767	20,000	0	0	0	0	0	0	20,000
Totals:			102,830	155,000	0	0	0	0	0	0	155,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	Funding Sources	Amount
Personal:					All Prior Funding	155,000
Non-Personal:					Total Funding:	155,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Automatic Backwash Filter Rehabilitation</b>		
<b>Wastewater Restore/Rehab</b>	<b>WW00956</b>			
Status: Requested Initial Year: 2013 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Bruce Simington</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Remove the existing filter media, inspect the under-drains, rails and bridge equipment, make necessary repairs, and fill the filter basins with new media.	
<b>Rationale</b>	
The lake water returned from the reclaim storage ponds to the existing automatic backwash filters contains high concentrations of algae and solids resulting in particulate breakthrough reducing filter performance and shortening the life span of the filter media. During this maintenance operation when the filter basins are empty, it is beneficial to inspect and repair the media grating, the traveling bridge rails and the mechanical bridge equipment. Without regular maintenance the mechanical equipment loses calibration, resulting in greater or emergency repair costs.	
<b>Funding Strategy</b>	
Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	03/31/14	0	0	0	425,000	0	0	0	0	425,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	425,000	0	0	0	0	425,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	425,000
Non-Personal:					Total Funding:	425,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Internal Recycle Pumps</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00963</b>	
Status: Requested Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
<p>Construction of a new internal recycle pump station and aeration control system to include removal of the valve and piping inside the existing oxidation ditches, installation of a new isolation valve outside of the tank, installation of new internal recycle pumps and piping, and the addition of dissolved oxygen probes and system programming to control the aerator speed.</p>	
<b>Rationale</b>	
<p>The existing internal recycle pump and valve system predates the 2000 Southeast Water Reclamation Facility (SEWRF) expansion. The age and configuration of the system is resulting in operational issues with consequential increased maintenance costs. The SEWRF is replacing these pumps in the same configuration as being completed at the North Water Reclamation Facility to resolve these issues and to move the isolation valve outside the tank. The replacement of this system will result in better internal return flows, improved nitrogen removal and improved ability to maintain the equipment.</p>	
<b>Funding Strategy</b>	
Proposed Debt	

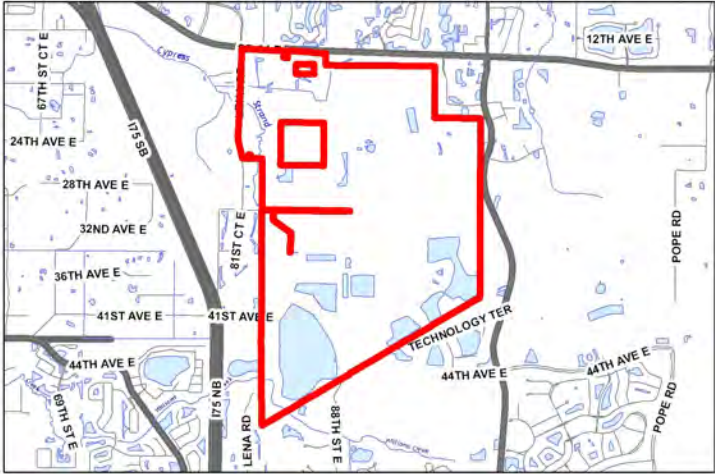
  

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	06/30/13	0	0	0	350,000	0	0	0	0	350,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	03/31/15	0	0	0	0	1,675,000	0	0	0	1,675,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	350,000	1,675,000	0	0	0	2,025,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	2,025,000
Non-Personal:					Total Funding:	2,025,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Sludge Holding Tank Improvements</b>																																																																																															
<b>Wastewater Restore/Rehab</b>	<b>WW00961</b>																																																																																																
Status: Requested Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD																																																																																																	
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>																																																																																															
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>																																																																																															
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>Scope</b></p> <p>Removal of the existing centrifugal aeration system and course bubble diffusers and replace them with jet aeration in both tanks along with adding an additional gravity belt thickener.</p> <p style="text-align: center;"><b>Rationale</b></p> <p>To reduce drying costs, the sludge holding operation was changed to thicken the waste activated sludge to 5% solids. The current course bubble aeration and centrifugal blowers were not designed for this type of operation resulting in the inability to decant the tanks because the aeration system cannot be turned off or the course bubble diffuser header will become plugged with solids and the centrifugal blowers cannot dislodge them. These improvements will reduce energy usage and polymer consumption providing greater operational flexibility and control over the sludge holding process and be compatible with the sludge requirements for processing Class AA biosolids at the Dryer Facility.</p> <p style="text-align: center;"><b>Funding Strategy</b></p> <p>Proposed Debt</p> </div> <div style="width: 35%; text-align: center;"> <p><b>Project Map</b></p>  </div> </div>																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;"><b>Schedule of Activities</b></th> <th colspan="8" style="text-align: left;"><b>Programmed Funding</b></th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: right;">Expended to Date</th> <th style="text-align: right;">Prior Year Approp.</th> <th style="text-align: right;">FY2012</th> <th style="text-align: right;">FY2013</th> <th style="text-align: right;">FY2014</th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">FY2016</th> <th style="text-align: right;">Future</th> <th style="text-align: right;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/12</td> <td>06/30/13</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">300,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/13</td> <td>03/31/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,475,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,475,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/12</td> <td>03/31/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">300,000</td> <td style="text-align: right;">1,475,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,775,000</td> </tr> </tbody> </table>			<b>Schedule of Activities</b>			<b>Programmed Funding</b>								Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date	Design:	10/01/12	06/30/13	0	0	0	300,000	0	0	0	0	300,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/13	03/31/15	0	0	0	0	1,475,000	0	0	0	1,475,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	300,000	1,475,000	0	0	0	1,775,000
<b>Schedule of Activities</b>			<b>Programmed Funding</b>																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date																																																																																						
Design:	10/01/12	06/30/13	0	0	0	300,000	0	0	0	0	300,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/13	03/31/15	0	0	0	0	1,475,000	0	0	0	1,475,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	300,000	1,475,000	0	0	0	1,775,000																																																																																						
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	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>																																																																																													
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Non-Personal:																																																																																																	
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Operating Total:	0	0	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													
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**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Automatic Backwash</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00964</b>	<b>Filter Rehabilitation</b>

Status: Requested Initial Year: 2016 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

Project Need:

**Maintenance**

**Scope**

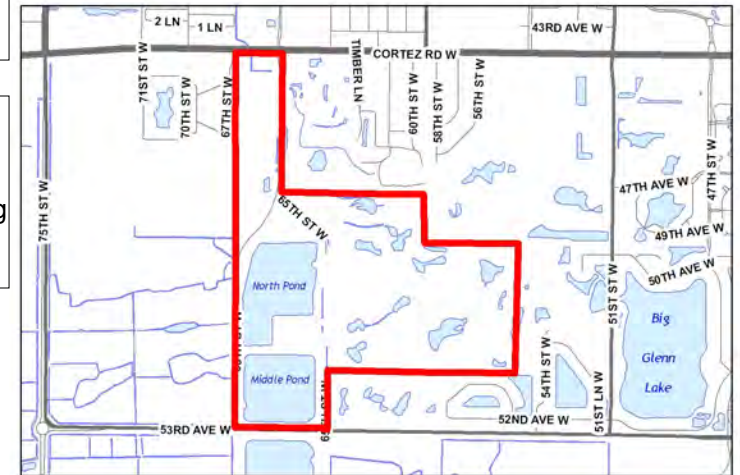
Remove the existing filter media, inspect the under drains, rails and bridge equipment, make necessary repairs, replace the media plates and fill the filter basins with new media.

**Rationale**

The lake water returned from the reclaim storage ponds to the existing automatic backwash filters contains high concentrations of algae and solids resulting in particulate breakthrough reducing filter performance and shortening the life span of the filter media. During this maintenance operation when the filter basins are empty, it is beneficial to inspect and repair the media grating, the traveling bridge rails and the mechanical bridge equipment. Without regular maintenance the mechanical equipment loses calibration, resulting in greater or emergency repair costs.

**Funding Strategy**

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	0	0	0	0	800,000	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	800,000	0	800,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	800,000
Total Funding:	800,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Clarifier 1 and 2</b>		
<b>Wastewater Restore/Rehab</b>	<b>6078980</b>	<b>Rehabilitation</b>		
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Jeff Streitmatter</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Improvements identified through an evaluation process include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.	
<b>Rationale</b>	
The current equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.	
<b>Funding Strategy</b>	
Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/10	06/30/11	94,075	55,000	0	0	0	0	0	0	55,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/11	03/31/13	0	1,525,000	0	0	0	0	0	0	1,525,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	03/31/13	4,623	180,000	0	0	0	0	0	0	180,000
Totals:			98,698	1,760,000	0	0	0	0	0	0	1,760,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	1,760,000
Non-Personal:					Total Funding:	1,760,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project# <b>6078981</b>	<b>Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation</b>									
<b>Wastewater Restore/Rehab</b>											
Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>									
<b>Scope</b>											
Improvements based on an evaluation include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.											
<b>Rationale</b>											
The equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.											
<b>Funding Strategy</b>											
2010 Utilities Recovery Zone Bonds											
<b>Project Map</b>											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	09/30/12	0	330,000	0	300,000	0	0	0	0	630,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	09/30/13	0	0	0	1,100,000	600,000	0	0	0	1,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/13	0	20,000	0	0	0	0	0	0	20,000
Totals:			0	350,000	0	1,400,000	600,000	0	0	0	2,350,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources				Amount		
					All Prior Funding				350,000		
					Debt Proceeds				2,000,000		
					Total Funding:				2,350,000		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Effluent Storage Tank 2</b>
<b>Wastewater Restore/Rehab</b>	<b>6036083</b>	

Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

Project Need:

**Maintenance**

**Scope**

Installation of a 10 million gallon ground storage tank and appurtenances, including associated valves, pipes, Supervisory Controls and Data Acquisition (SCADA) and appurtenances to connect to the Southwest Water Reclamation and Manatee Agricultural Reuse Supply (MARS).

**Project Map**



**Rationale**

At present off-peak times, a portion of the Southwest Water Reclamation Facility's effluent is discharged to a deep injection well due to limited alternate storage facilities resulting in Part III (meets reclaimed water standards) public access reuse quality water not being utilized. This project will add system storage increasing the operational efficiency of the reclaimed water system to peak demands.

**Funding Strategy**

2010 Utilities Recovery Zone Bonds  
 2010 Utilities Taxable/Nontaxable Bonds  
 Southwest Florida Water Management District Grant

Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	07/01/11	12/31/11	0	640,000	0	0	0	0	0	0	640,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/13	0	5,415,000	0	0	0	0	0	0	5,415,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	09/30/13	0	305,000	0	0	0	0	0	0	305,000
Totals:			0	6,360,000	0	0	0	0	0	0	6,360,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	6,360,000
Total Funding:	6,360,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Generator Switchgear Replacement</b>		
<b>Wastewater Restore/Rehab</b>	<b>WW00965</b>			
Status: Requested Initial Year: 2015 District 3 Location: 66TH STREET AND 53RD AVENUE WEST				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Bruce Simington</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Replacement of the generator switchgear at the Southwest Water Reclamation Facility to include providing temporary backup power, removing and replacing the existing switchgear and reconnecting the generators.	
<b>Rationale</b>	
The switchgear is aged and is reaching the end of its useful life. Staff has experienced increased maintenance, some operational issues and difficulty getting parts for the antiquated switchgear. This project will remove the existing standby power switchgear for the combined 2000kW and 1875kW generators and replace it with state of the art switching technology.	
<b>Funding Strategy</b>	
Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	0	350,000	0	0	0	350,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	09/30/16	0	0	0	0	500,000	1,250,000	0	0	1,750,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	850,000	1,250,000	0	0	2,100,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	2,100,000
Non-Personal:					Total Funding:	2,100,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Headworks Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6036084</b>	

Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

Project Need:

**Maintenance**

**Scope**

Rehabilitation will include headworks channel walls and floor with application of a coating system, replacing the existing pre-stressed concrete cylinder pipe from the headworks to the primary clarifiers and rebuilding all necessary equipment.

**Rationale**

Due to the aggressive environment at the front of the plant and the age of the equipment, the headworks need to be rehabilitated to extend its useful life.

**Funding Strategy**

2010 Utilities Build America Bonds

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/11	06/30/12	0	150,000	0	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	03/31/14	0	0	0	1,200,000	0	0	0	0	1,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	0	10,000	0	0	0	0	0	0	10,000
Totals:			0	160,000	0	1,200,000	0	0	0	0	1,360,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	160,000
Debt Proceeds	1,200,000
Total Funding:	1,360,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Lake Filtration, North Pond Lining &amp; Reject Pond</b>		
<b>Wastewater Restore/Rehab</b>	<b>6079180</b>			
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Jeff Streitmatter</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
<p>Conversion of the existing unlined north effluent storage pond to a lined reject holding pond and a lined effluent holding pond, separated by a lined interior berm. Construction will include earth work, lining, pipes, valves, and automation. Renovation of the lake filtration system including a new lake gravity filter system and the associated piping, valves, chemical feed and automation modifications.</p>	
<b>Rationale</b>	
<p>The existing facility currently has no storage specifically designated only for reject water or Part III reclaimed water storage. The Florida Department of Environmental Protection(FDEP)2010 operating permit renewal requires that separate lined storage ponds be constructed in order to comply with current regulatory requirements and ensure the reliable functioning of the facility to manage these flows. The existing lake filtration system is insufficient to meet current reclaim water demands due to algae and inadequate pressure for backwashing, resulting in poor water quality and reduced reliability for the end user. As such, this water is diverted through the automatic backwash filters for treatment, commingling Part III water with the process stream resulting in increased filter maintenance, backwashing and turbidity diversions.</p>	
<b>Funding Strategy</b>	
2010 Utilities Recovery Zone Bonds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	04/01/10	12/31/11	400,726	510,000	0	0	0	0	0	0	510,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	12/31/13	7	12,875,577	0	2,500,000	1,000,000	0	0	0	16,375,577
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	12/31/13	13,616	944,967	0	0	0	0	0	0	944,967
Totals:			414,349	14,330,544	0	2,500,000	1,000,000	0	0	0	17,830,544

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	14,330,544
Non-Personal:					Debt Proceeds	3,500,000
Operating Capital:					Total Funding:	17,830,544
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Process Modifications for</b>
<b>Wastewater Restore/Rehab</b>	<b>6079080</b>	<b>Nitrogen Removal - Phase 1</b>

Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Chuck Froman**

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

Project Need:

**Maintenance**

**Scope**

Phase 1 will consist of completing the study and modifying the digester process.

**Rationale**

Florida Department of Environmental Protection (FDEP) has expressed concern over the conventional activated sludge process (Ammonia Process) at the Southwest Water Reclamation Facility and based on conversation with the FDEP it is anticipated that they will impose nitrogen limits on the facility in the near future. Implementing an Advanced Activated Sludge process (Modified-Ludzak Ettinger or MLE) similar to the other facilities will enhance nitrogen removal and have the side benefit of minimizing the algal food source going to the wet weather storage ponds helping to reduce algae production and improving the reclaimed water quality.

**Funding Strategy**

2010 Utilities Recovery Zone Bonds

**Project Map**



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	04/01/10	09/30/12	75,252	85,000	0	0	0	0	0	0	85,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	09/30/14	0	2,205,000	0	400,000	0	0	0	0	2,605,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/14	4,545	210,000	0	0	0	0	0	0	210,000
Totals:			79,797	2,500,000	0	400,000	0	0	0	0	2,900,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,500,000
Debt Proceeds	400,000
Total Funding:	2,900,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Site Security Cameras</b>		
<b>Wastewater Restore/Rehab</b>	<b>WW00832</b>			
Status: Existing Initial Year: 2013 District 3 Location: 66TH STREET AND 53RD AVENUE WEST				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Bruce Simington</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Other Need</b>

<b>Scope</b>	<b>Project Map</b>
Installation of three site monitoring cameras at the water reclamation facility site in various locations and one at the biosolids facility located on the adjoining property.	
<b>Rationale</b>	
This will provide for additional monitoring and security at the facility.	
<b>Funding Strategy</b>	
Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/13	0	0	0	375,000	0	0	0	0	375,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	375,000	0	0	0	0	375,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	375,000
Non-Personal:					Total Funding:	375,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**


<b>Wastewater</b>	Project#	<b>US 301 at Fort Hamer Road Intersection - Sewer</b>				
<b>Wastewater Transportation Related</b>	<b>6061980</b>					
Status: Existing Initial Year: 2013 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION - SEWER						
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Vince Canna</b>				
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>				
<b>Scope</b>		<b>Project Map</b>				
Utilities as part of construction of intersection improvements to include realignment, signalization, and turn lanes in all directions to provide an expanded intersection to accommodate increased capacity. The project includes the relocation of the sewer along this route.						
<b>Rationale</b>						
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.						
<b>Funding Strategy</b>						
Proposed Debt						
<b>Schedule of Activities</b>		<b>Programmed Funding</b>				
Activity	From To	Expended to Date    Prior Year Approp.    FY2012    FY2013    FY2014    FY2015    FY2016    Future    Appropriated to Date				
Design:		0    0    0    0    0    0    0    0    0				
Land:		0    0    0    0    0    0    0    0    0				
Construction:	07/01/12    12/31/13	0    90,000    0    0    0    0    0    0    90,000				
Equipment:		0    0    0    0    0    0    0    0    0				
Project Mgt.:	07/01/12    12/31/13	0    10,000    0    0    0    0    0    0    10,000				
Totals:		0    100,000    0    0    0    0    0    0    100,000				
<b>Operating Budget Impacts</b>						
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Means of Financing</b>	
Personal:					Funding Sources    Amount	
Non-Personal:					All Prior Funding    100,000	
Operating Capital:					Total Funding:    100,000	
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reclaimed System Booster Pump Station</b>
<b>Wastewater Treatment</b>	<b>WW00968</b>	
Status: Requested Initial Year: 2017 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL RECLAIMED SYSTEM		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:		

<b>Scope</b>	<b>Project Map</b>
Construction of pump improvements at each of the County's three reclaim water transfer pump stations; Rye Road, 63rd Avenue, and Spencer Parrish Booster Pump Stations, include additional pumps or upsizing the existing pumps to continue to maintain adequate pressure throughout the system.	
<b>Rationale</b>	
To date most of the development has been in the northern portion of the County creating a need to be able to transfer water from the three water reclamation facilities to help meet these demands. In addition, with the installation of a second deep injection well in the north, it will be beneficial to be able to manage the reclaimed water and move it through the County for either disposal or wet weather demands as needed. This transfer of reclaim water between the County's three wastewater service areas is an integral part of the Reuse Water Management Plan. This will allow the system to maximize distribution of the resource, minimize storage and flows to the injection well, and provide for future system expansion.	

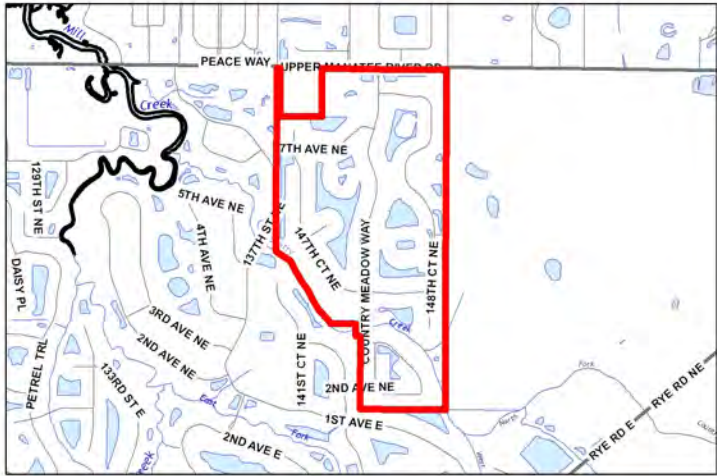
<b>Funding Strategy</b>											
Proposed Debt											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	0	820,000	0	820,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	03/31/18	0	0	0	0	0	0	0	4,280,000	4,280,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	03/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	820,000	4,280,000	5,100,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2013	FY2014	FY2015	FY2016	Funding Sources	Amount
Personal:					Debt Proceeds	5,100,000
Non-Personal:					Total Funding:	5,100,000
Operating Capital:						
Operating Total:	0	0	0	0		
No. of Positions:	0	0	0	0		

# MANATEE COUNTY GOVERNMENT

## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

<b>Wastewater</b>			Project#		<b>Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection</b>						
<b>Wastewater Treatment</b>			<b>WW00969</b>								
Status: Requested			Initial Year: 2012		District 1		Location: 147TH STREET EAST AND 2ND AVENUE NORTHEAST				
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Bruce Simington</b>						
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:		Project Need:				
<b>Scope</b>					<b>Project Map</b>						
Construction of reuse line extension to an existing dry line system, including approximately 4,000 linear feet of 8-inch and 10-inch lines for Country Meadows development in the north service area.											
<b>Rationale</b>											
Manatee County ordinances stipulate that new developments will provide irrigation lines to accommodate reclaim water service to the residents. This ordinance has left several completed communities with reclaim water systems, but no reclaim water service. Connecting these communities will assist with the beneficial reuse of reclaim water during the dry season and management of this resource during wet weather due to transfer, storage and disposal limitations.											
<b>Funding Strategy</b>											
Proposed Debt											
Grant Funding											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/11	03/31/12	0	0	75,000	0	0	0	0	0	75,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	03/31/13	0	0	500,000	0	0	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	575,000	0	0	0	0	0	575,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources				Amount		
					Debt Proceeds				287,500		
					Grants				287,500		
					Total Funding:				575,000		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - Erie Road Main Tie-In</b>
<b>Wastewater Treatment</b>	<b>WW00994</b>	
Status: Requested Initial Year: 2013 District 1 Location: HARRISON RANCH BOULEVARD EAST TO US301		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>

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

**Scope**

Construct reclaim water line from Harrison Ranch Boulevard to Copperstone Phase 1 using approximately 7,776 linear feet of 16-inch ductile iron pipe.

**Rationale**

Install reclaim water line to complete a major looped system for Erie Road and the already built Copperstone. This project was originally planned further in out years but will be constructed at the same time as the water line to be more cost effective.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/15	09/30/16	0	0	0	0	0	0	200,000	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	0	0	1,000,000	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	200,000	1,000,000	1,200,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	1,200,000
Total Funding:	1,200,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - Forest Creek &amp; Lakeside</b>
<b>Wastewater Treatment</b>	<b>WW00992</b>	<b>Preserve Dry Line Connect</b>

Status: Requested Initial Year: 2014 District 1 Location: 301 BOULEVARD AND RED ROOSTER ROAD

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Construction of reuse line extension to an existing dry line system, including approximately 15,400 linear feet of 8-inch, 10-inch, 12-inch and 24-inch lines to Forest Creek and Lakeside Preserve subdivisions in the north service area.

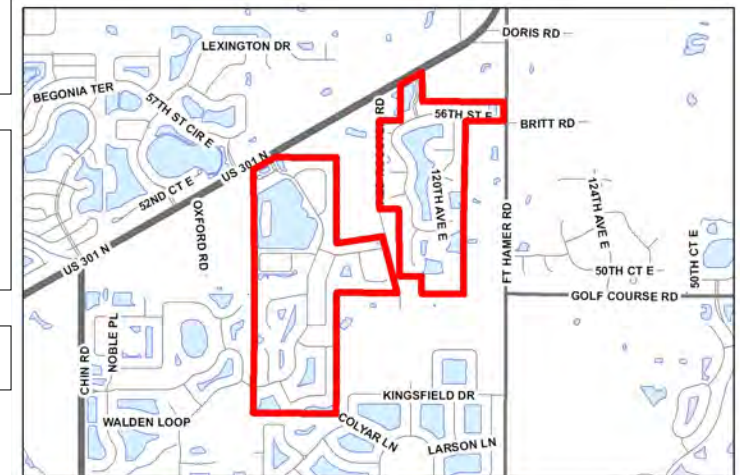
**Rationale**

Manatee County ordinances stipulate that new developments will provide irrigation lines to accommodate reclaim water service to the residents. This ordinance has left several completed communities with reclaim water systems, but no reclaim water service. Connecting these communities will assist with the beneficial reuse of reclaim water during the dry season and management of this resource during wet weather due to transfer, storage and disposal limitations.

**Funding Strategy**

Proposed Debt  
Grant Funding

**Project Map**



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/13	09/30/14	0	0	0	0	400,000	0	0	0	400,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	0	0	2,200,000	0	0	2,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	400,000	2,200,000	0	0	2,600,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	1,300,000
Grants	1,300,000
Total Funding:	2,600,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - Winding River Dry Line</b>
<b>Wastewater Treatment</b>	<b>WW00970</b>	<b>Connection</b>
Status: Requested Initial Year: 2013 District 1 Location: UPPER MANATEE RIVER ROAD AND 143RD STREET NORTHEAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>

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

**Scope**

Construction of line extension to communities with existing dry-line systems, including 4,050 linear feet of a 12-inch line to Winding River development in the Southeast service area.

**Rationale**

Manatee County ordinances stipulate that new developments will provide irrigation lines to accommodate reclaim water service to the residents. This ordinance has left several completed communities with reclaim water systems, but no reclaim water service. Connecting these communities will assist with the beneficial reuse of reclaim water during the dry season and management of this resource during wet weather due to transfer, storage and disposal limitations.

**Funding Strategy**

Proposed Debt  
Grant Funding

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	12/31/12	0	0	0	120,000	0	0	0	0	120,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/13	09/30/13	0	0	0	650,000	0	0	0	0	650,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	770,000	0	0	0	0	770,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	385,000
Grants	385,000
Total Funding:	770,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply 10 Million Gallon Ground</b>
<b>Wastewater Treatment</b>	<b>WW00966</b>	<b>Storage Tank</b>

Status: Requested Initial Year: 2015 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Construction of a second 10 million gallon reclaimed water ground storage tank adjacent to the first tank at the Southeast Water Reclamation Facility.

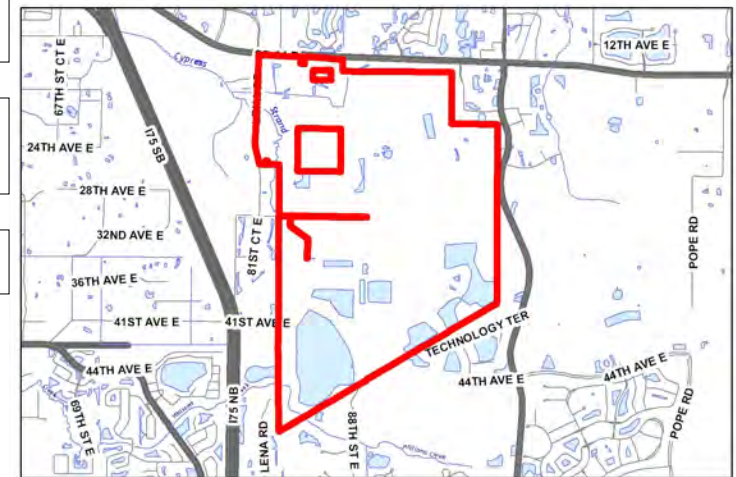
**Rationale**

The installation of a second ground storage tank is consistent with our Reuse Water Master Plan and will accommodate the management of reclaim irrigation water and wet weather disposal requirements within our Florida Department of Environmental Protection permit parameters.

**Funding Strategy**

Proposed Debt  
Grant Funding

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/14	06/30/15	0	0	0	0	0	675,000	0	0	675,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	12/31/16	0	0	0	0	0	0	3,475,000	0	3,475,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	675,000	3,475,000	0	4,150,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	2,075,000
Grants	2,075,000
Total Funding:	4,150,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply Management Improvements</b>
<b>Wastewater Treatment</b>	<b>WW00967</b>	

Status: Requested Initial Year: 2013 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL REUSE SUPPLY

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Installation of meters between the services areas, control valves for remote operation and redirection of flow, adding telemetry and control at the water reclamation facilities and Manatee Agricultural Reuse Supply (MARS) pump stations. Develop a central Supervisory Control and Data Acquisition (SCADA) control network to operate MARS independent of plant operations.

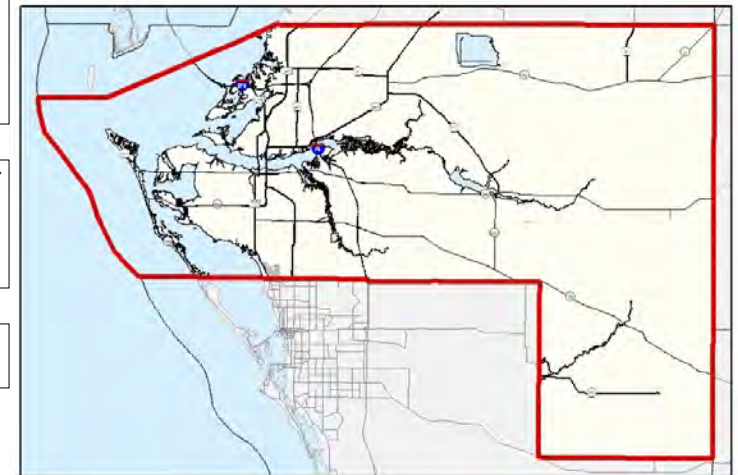
**Rationale**

Currently, MARS system's master meters do not provide adequate detail for tracking flows within or between the service areas. This project will build on the existing MARS and SCADA systems to improve reporting of reclaimed water usage and will provide the County with the ability to remotely manage and monitor the reclaim water system independent of plant operations.

**Funding Strategy**

Proposed Debt  
Grant Funding

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	09/30/13	0	0	0	775,000	0	0	0	0	775,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	0	0	4,075,000	0	0	0	4,075,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	775,000	4,075,000	0	0	0	4,850,000


**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	2,425,000
Other	2,425,000
Total Funding:	4,850,000

# MANATEE COUNTY GOVERNMENT

<b>Wastewater</b>			Project#		<b>North Water Reclamation Facility Deep Injection Well</b>						
<b>Wastewater Treatment</b>			<b>6079480</b>								
Status: Existing Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD											
<b>Comprehensive Plan Information</b>							Project Mgr: <b>Jeff Streitmatter</b>				
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:							Project Need: <b>Growth</b>				
<b>Scope</b>											
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.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
2010 Utilities Recovery Zone Bonds											
											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
<b>Activity</b>	<b>From</b>	<b>To</b>	<b>Expended to Date</b>	<b>Prior Year Approp.</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Future</b>	<b>Appropriated to Date</b>
Design:	04/01/10	01/01/12	343,001	990,000	0	0	0	0	0	0	990,000
Land:	07/01/11	06/30/12	0	0	0	0	0	0	0	0	0
Construction:	07/01/12	09/30/13	0	0	0	1,200,000	0	0	0	0	1,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/13	19,250	2,030,000	0	0	0	0	0	0	2,030,000
Totals:			362,251	3,020,000	0	1,200,000	0	0	0	0	4,220,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No. of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					<b>Funding Sources</b>						<b>Amount</b>
					All Prior Funding						3,020,000
					Debt Proceeds						1,200,000
					Total Funding:						4,220,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Plant Headworks Second</b>
<b>Wastewater Treatment</b>	<b>WW00957</b>	<b>Screen</b>

Status: Requested Initial Year: 2013 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Construction to include installation of a second screen, screenings screw conveyor, drop chute, second grit removal unit, grit slurry pumps, electrical, controls, and channel coatings.

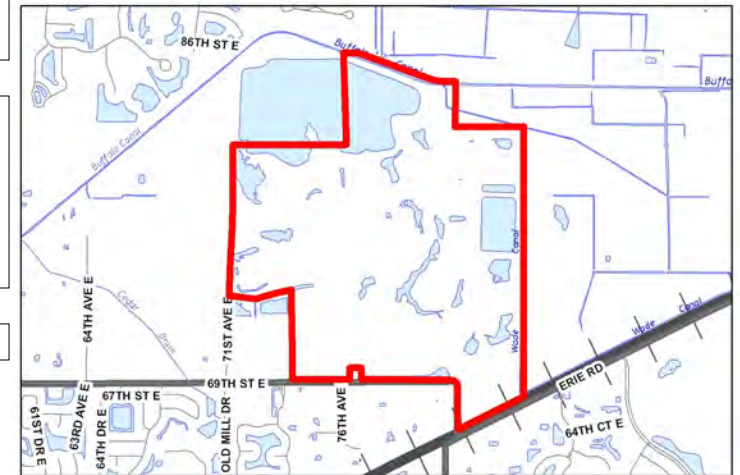
**Rationale**

A new headworks was constructed at the North Water Reclamation Facility in 2010. The North Water Reclamation Facility Plant expansion has been pushed back and the plant is experiencing some warranty and dependability issues with the new equipment. By providing a second unit, the facility will have the ability to take one unit offline for maintenance while continuing to operate.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	03/31/13	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/14	0	0	0	1,000,000	0	0	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	1,200,000	0	0	0	0	1,200,000

**Operating Budget Impacts**

	FY2013	FY2014	FY2015	FY2016
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 Proceeds	1,200,000
Total Funding:	1,200,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Sludge Holding Improvements</b>		
<b>Wastewater Treatment</b>	<b>WW00955</b>			
Status: Requested Initial Year: 2014 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Bruce Simington</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
<p>Removal of the existing two steel holding tanks, centrifugal blowers and air piping and replace with two glass lined steel tanks with decant manifolds, two new gravity belt thickeners and jet aeration systems.</p>	
<b>Rationale</b>	
<p>One tank was replaced with a new glass lined steel sludge digestion tank with a decant manifold and fine bubble aeration through a previous CIP. The remaining two steel tanks, sludge pumps and air lines have degraded and are in need of significant repairs or replacement. The new tanks will provide greater operational flexibility and control over the sludge holding process and will be compatible with the sludge requirements for processing Type A biosolids at the Dryer Facility. Once this project is complete, the sludge digestion will be re-designated as sludge holding as digestion will no longer be necessary at this facility. The sludge holding system was predicated by our transition to processing sludge at the Dryer Facility within the confines of the current Florida Department of Environmental Protection permit.</p>	

<b>Funding Strategy</b>
Proposed Debt


<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	575,000	0	0	0	0	575,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	0	2,500,000	550,000	0	0	3,050,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	575,000	2,500,000	550,000	0	0	3,625,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	3,625,000
Non-Personal:					Total Funding:	3,625,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility - Lake Filtering System</b>									
<b>Wastewater Treatment</b>	<b>6073780</b>										
Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD											
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Jeff Streitmatter</b>								
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>							
<b>Scope</b>											
Installation of lake filtration system, pump station upgrades, valves, flow meters, chemical feed system and appurtenances.											
<b>Rationale</b>											
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.											
<b>Funding Strategy</b>											
Utility Rates 2010 Utilities Recovery Zone Bonds											
<b>Project Map</b>											
											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	01/01/10	09/30/11	0	400,000	0	0	0	0	0	0	400,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	09/30/13	0	3,890,000	0	0	0	0	0	0	3,890,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	09/30/13	0	325,000	0	0	0	0	0	0	325,000
Totals:			0	4,615,000	0	0	0	0	0	0	4,615,000
<b>Operating Budget Impacts</b>											
	FY2013	FY2014	FY2015	FY2016							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					All Prior Funding						4,615,000
					Total Funding:						4,615,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility - Reclaimed Water Automation</b>		
<b>Wastewater Treatment</b>	<b>6013792</b>			
Status: Existing Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Chuck Froman</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
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.	
<b>Rationale</b>	
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.	
<b>Funding Strategy</b>	
Utility Rates 2010 Utilities Recovery Zone Bonds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	09/30/10	155,837	170,000	0	0	0	0	0	0	170,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	03/31/12	551	1,344,000	0	0	0	0	0	0	1,344,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	03/31/12	11,810	205,000	0	0	0	0	0	0	205,000
Totals:			168,198	1,719,000	0	0	0	0	0	0	1,719,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	1,719,000
Non-Personal:					Total Funding:	1,719,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection</b>
<b>Wastewater Treatment</b>	<b>WW00971</b>	

Status: Requested Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

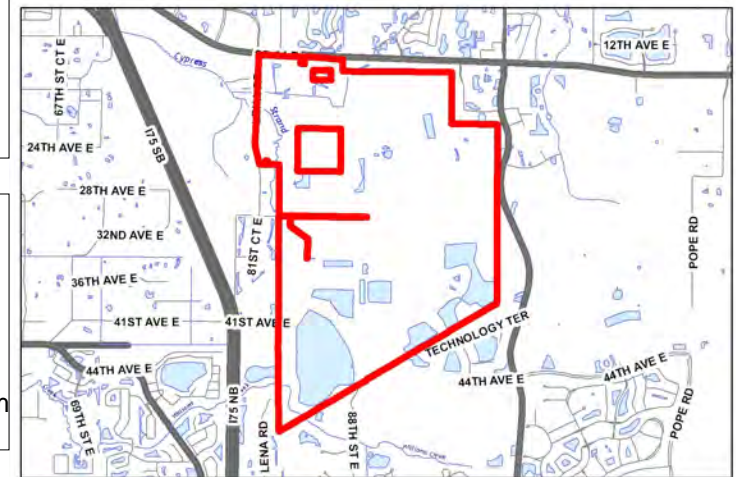
Project Mgr: **Bruce Simington**

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

**Scope**

Construction of two 10 million gallon (MG) reclaim water ground storage tanks (GST), a high service reclaim water pump station (HSPS) and an interconnection between the Southeast Water Reclamation Facility reclaim lakes and the Manatee Agricultural Reuse Supply (MARS) transmission line.

**Project Map**



**Rationale**

With the integration of the MARS reclaim water system, management of the reclaim water has dynamically changed. Currently the operations staff is having difficulty at all the facilities meeting peak reclaim water demands due to their inability to return lake water quickly enough to meet peak demands. This will be resolved in part by installing back pressure sustaining valves on the supply lines to control system pressure. The lake filtration project will improve lake water supply, but it is still necessary to have sufficient ground storage capacity to meet peak diurnal demands. This project will save energy costs by reducing the operating pressure of the onsite reclaim water system and will provide the County the ability to transfer reclaim water from one facility to another.

**Funding Strategy**

Proposed Debt  
Grant Funding

<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	0	825,000	0	0	0	825,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	0	0	3,000,000	1,600,000	0	4,600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	825,000	3,000,000	1,600,000	0	5,425,000

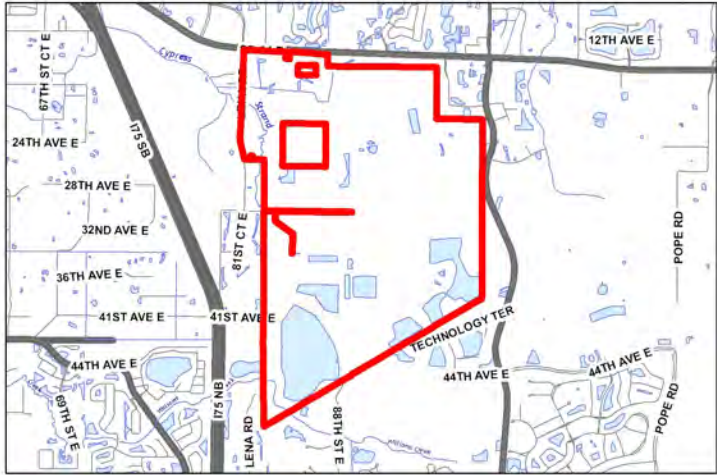
**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	2,712,500
Grants	2,712,500
Total Funding:	5,425,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Dedicated Reject Line</b>									
<b>Wastewater Treatment</b>	<b>WW00962</b>										
Status: Requested Initial Year: 2015 District 5 Location: STATE ROAD 64 AND LENA ROAD											
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Bruce Simington</b>									
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need:											
<b>Scope</b>											
Construction of a dedicated reject line for the Southeast Water Reclamation Facility to include approximately 1,500 linear of 36 inch piping, associated valves, electrical, and Supervisory Control and Data Acquisition (SCADA) instrumentation and controls.											
<b>Rationale</b>											
Currently the Southeast Water Reclamation Facility directs off-spec water to their east lined reject storage pond through their on-site reclaimed water system. This main also provides reclaimed water to Shroeder Manatee, Rosedale and the Manatee Agricultural Reuse Supply (MARS) system. In the case of a reject event, feed to these entities has to be suspended. The Florida Department of Environmental Protection requires facilities with reclaimed effluent lines serving dual purpose as reject lines to flush the lines until a clean sample is obtained prior to placing back in service. The addition of a dedicated reject line would resolve this issue, reduce down time due to off-spec events and allow continuous service to the reclaimed water system once the new ground storage tank and high service pump station is installed. A dedicated reject line will also isolate the reject system conserving resources and eliminating the potential for contamination of the MARS system.											
<b>Project Map</b>											
											
<b>Funding Strategy</b>											
Proposed Debt											
<b>Schedule of Activities</b>											
Activity	From	To	Expended to Date	Prior Year Approp.	<b>Programmed Funding</b>						Appropriated to Date
Design:	10/01/14	03/31/15	0	0	0	0	0	150,000	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	12/31/16	0	0	0	0	0	725,000	0	0	725,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	875,000	0	0	875,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources						Amount
					Debt Proceeds						875,000
					Total Funding:						875,000



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility North Reject Pond Lining</b>
<b>Wastewater Treatment</b>	<b>WW00959</b>	

Status: Requested Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Construction of the north aeration pond will include cleaning and filling the pond bottom to one foot above seasonal high water, raising the berms to reestablish the storage volume, modifying the inlet and intake structures, installing effluent pressure and gravity return lines, and lining the pond with a synthetic liner.

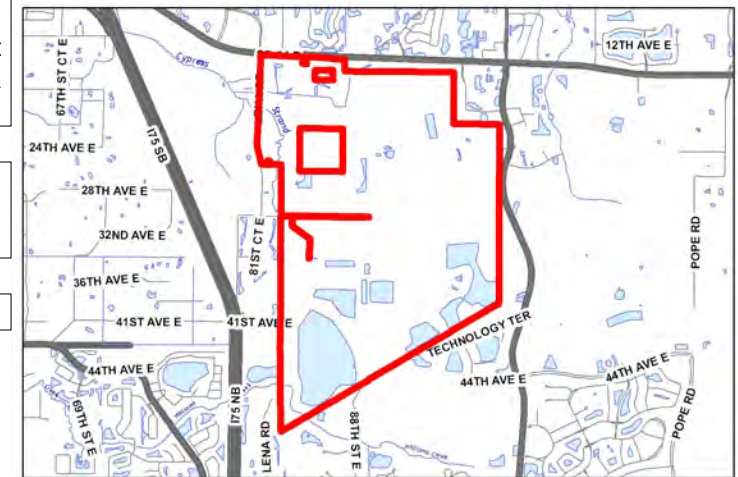
**Rationale**

In accordance with Florida Department of Environmental Protection requirements, the north reject pond at the Southeast Water Reclamation Facility needs to be raised and lined to assure one day storage reject quality water as dictated by regulatory requirements.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/14	03/31/15	0	0	0	0	0	200,000	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	12/31/16	0	0	0	0	0	1,000,000	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	1,200,000	0	0	1,200,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	1,200,000
Total Funding:	1,200,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Septage Receiving Station</b>
<b>Wastewater Treatment</b>	<b>WW00960</b>	

Status: Requested Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Construction of an automated septage receiving station to include an access terminal that would allow customers to deliver septage at an un-manned holding system using an access card to grant admittance, process charges, and record flows. Specified equipment would include septage conditioning tanks, a vacuum drum, dewatering system, ventilation system, piping, electrical, instrumentation and control work.

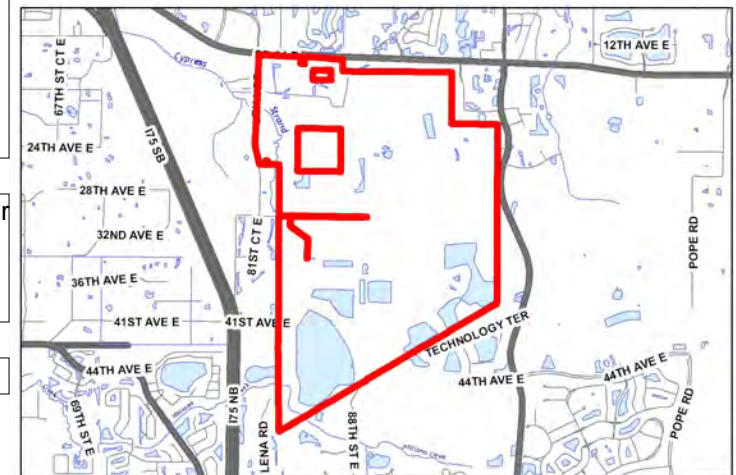
**Rationale**

The current practice is to receive privately transported shipments of septage at the Southeast Water Reclamation Facility, mix the septage with mulch and deposit it in the County landfill. This process is a labor intensive operation, performed outdoors and is a source of odors. The proposed septage process is fully automated, does not emit odors and will reduce processing labor.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	09/30/13	0	0	0	600,000	0	0	0	0	600,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	0	0	3,000,500	0	0	0	3,000,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	600,000	3,000,500	0	0	0	3,600,500

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	3,600,500
Total Funding:	3,600,500



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility - Reclaimed Water Automation</b>
<b>Wastewater Treatment</b>	<b>6016392</b>	
Status: Existing Initial Year: 2009 District 5 Location: 66TH STREET AND 53RD AVENUE W.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Chuck Froman</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
Project Need:		<b>Maintenance</b>

**Scope**

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

**Rationale**

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

**Funding Strategy**

Utility Rates  
2010 Utilities Recovery Zone Bonds

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	06/01/09	09/30/10	125,852	197,000	0	0	0	0	0	0	197,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	03/31/12	22	460,000	0	0	0	0	0	0	460,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/09	03/31/12	5,369	118,000	0	0	0	0	0	0	118,000
Totals:			131,243	775,000	0	0	0	0	0	0	775,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	775,000
Total Funding:	775,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Deep Injection Well</b>		
<b>Wastewater Treatment</b>	<b>6077380</b>			
Status: Existing Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE W.				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Jeff Streitmatter</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need:
		Other Need		

<b>Scope</b>	<b>Project Map</b>
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.	
<b>Rationale</b>	
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.	
<b>Funding Strategy</b>	
Utility Rates Proposed Debt	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	0	300,000	0	0	0	300,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/16	0	0	0	0	0	1,200,000	0	0	1,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	300,000	1,200,000	0	0	1,500,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Debt Proceeds	1,500,000
Non-Personal:					Total Funding:	1,500,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Pipe Adjustment For Filters</b>		
<b>Wastewater Treatment</b>	<b>6077180</b>			
Status: Existing Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE W.				
<b>Comprehensive Plan Information</b>			Project Mgr: <b>Jeff Streitmatter</b>	
CIE Project: <b>No</b>		LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need:
		Other Need		

<b>Scope</b>	<b>Project Map</b>
<p>Upgrade the piping from the clarifiers to the automated backwash filters and then from the automated backwash filters to the chlorine contact chambers to provide adequate peak hour flow rates as required by the Ten States Standards.</p>	
<b>Rationale</b>	
<p>The current Florida Department of Environmental Protection permit renewal for the Southwest Plant requires the county to improve the flow into and out of the automated backwash filters. The requirement of the plant is to have the capacity to filter all influent running through the plant. Currently the piping restricts the flow and prevents the plants processing of the water as required.</p>	
<b>Funding Strategy</b>	
<p>Utility Rates  2010 Utilities Build America Bonds</p>	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Design:	10/01/09	06/30/10	141,573	154,000	0	0	0	0	0	0	154,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/10	06/30/12	1,322,218	1,955,104	0	0	0	0	0	0	1,955,104
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/12	79,639	163,500	0	0	0	0	0	0	163,500
<b>Totals:</b>			<b>1,543,430</b>	<b>2,272,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,272,604</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	2,272,604
Non-Personal:					Total Funding:	2,272,604
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2012- 2016 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Process Modification for</b>
<b>Wastewater Treatment</b>	<b>WW00958</b>	<b>Nitrogen Removal Phase 2</b>

Status: Requested Initial Year: 2013 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Bruce Simington**

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

**Scope**

Construction includes retrofitting the existing four primary clarifiers, installing mixers, introduction of an internal recirculation pumping system in the end of the aeration tanks, installing jet aeration in the equalization tank, structural modifications, gates, and piping, valves, electrical and Supervisory Control and Data Acquisition (SCADA) automation to control the internal recycle return rate.

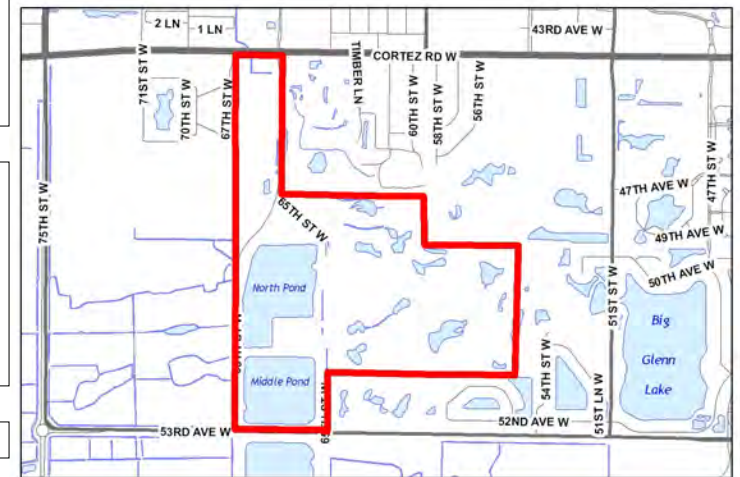
**Rationale**

Florida Department of Environmental Protection (FDEP) has expressed concern over the conventional activated sludge process (Ammonia Process) at the Southwest Water Reclamation Facility and based on conversation with the FDEP it is anticipated that they will impose nitrogen limits on the facility in the near future. Implementing an Advanced Activated Sludge process (Modified-Ludzak Ettinger or MLE) similar to the other facilities, will enhance nitrogen removal and have the side benefit of minimizing the algal food source going to the wet weather storage ponds helping to reduce algae production and improving the reclaimed water quality.

**Funding Strategy**

Proposed Debt

**Project Map**



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	09/30/13	0	0	0	875,000	0	0	0	0	875,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/15	0	0	0	0	3,700,000	925,000	0	0	4,625,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	875,000	3,700,000	925,000	0	0	5,500,000

**Operating Budget Impacts**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>
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 Proceeds	5,500,000
Total Funding:	5,500,000



## Fiscal Year 2012- 2016 Adopted Capital Improvement Program

<b>Wastewater</b>			Project#		<b>Utility Operation Warehouse, Collections, Lift Station &amp; Office Complex</b>						
<b>Wastewater Treatment</b>			<b>6019205</b>								
Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET W. AND CORTEZ ROAD											
<b>Comprehensive Plan Information</b>					Project Mgr: <b>Darin D. Cushing</b>						
CIE Project: <b>No</b>			LOS/Concurrency: <b>No</b>		Plan Reference:			Project Need: <b>Other Need</b>			
<b>Scope</b>					<b>Project Map</b>						
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.											
<b>Rationale</b>											
The existing approximately 14,000 square foot building has reached the end of its 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.											
<b>Funding Strategy</b>											
Utility Rates Proposed Debt											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
<b>Activity</b>	<b>From</b>	<b>To</b>	<b>Expended to Date</b>	<b>Prior Year Approp.</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>Future</b>	<b>Appropriated to Date</b>
Design:	01/01/10	07/31/10	213,053	239,000	0	0	0	0	0	0	239,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/10	12/31/11	50,441	3,025,000	0	0	0	0	0	0	3,025,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	12/31/11	25,185	236,000	0	0	0	0	0	0	236,000
Totals:			288,678	3,500,000	0	0	0	0	0	0	3,500,000
<b>Operating Budget Impacts</b>											
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:	0	0	0	0							
No.of Positions:	0	0	0	0							
					<b>Means of Financing</b>						
					Funding Sources		Amount				
					All Prior Funding		3,500,000				
					Total Funding:		3,500,000				

**Manatee County  
Property Management  
Projects of Record**

Line Number	Project Number	Project Description	Detail	Origin	FY12-16 CIP
		<b>General Government</b>			
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	Manatee County Civic Center - 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	Demolition 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	GG00897	Chaires Building Roof Replacement	Proposed future project	Project of Record	No
17	GG00899	DeSoto Center Renovations Phase III	Proposed future project	Project of Record	No
18	GG00944	First Union Building Demolition	Proposed future project	Project of Record	No



**Manatee County  
Property Management  
Projects of Record**

<b>Line Number</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Detail</b>	<b>Origin</b>	<b>FY12-16 CIP</b>
19	GG00949	County Storage Building	Proposed future project	Project of Record	No
		<b>Natural Resources</b>			
20	CL00701	Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter	Proposed future project	Project of Record	No
21	CL00702	Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum	Proposed future project	Project of Record	No
22	CL00611	Manatee River Estuary Preserve	Proposed future project	Project of Record	No
23	CL00700	Ranger Residence At Rye Preserve	Proposed future project	Project of Record	No
		<b>Parks and Recreation</b>			
24	PR00748	G T Bray Park Replace Fencing	Proposed future project	Project of Record	No
25	PR00872	Manatee Beach Parking Lot Improvements	Proposed future project	Project of Record	No
26	PR00874	Coquina Beach Landscaping	Proposed future project	Project of Record	No
27	PR01013	North River Pool	Proposed future project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY12-16 CIP
		<b>Transportation</b>			
1	0000000	117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue	Proposed Outyears project	Curves Document	No
2	0000000	117th Street (4 Lanes) North of 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
3	0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
4	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
5	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
6	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
7	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record / Curves Document	No
8	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
9	0000000	44th Avenue from 45th Street to Caruso Road	Proposed Outyears project	Curves Document	No
10	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
11	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
12	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
13	0000000	49th Avenue East from US 301 to 49th Street East	Proposed Outyears project	Project of Record	No
14	0000000	49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
15	0000000	49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
16	0000000	57th Avenue West from 34th Street West to US 41	Proposed Outyears project	Project of Record	No
17	0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
18	0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
19	0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
20	0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No
21	0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
22	0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
23	0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
24	0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
25	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
26	0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
27	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
28	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record / Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
29	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
30	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
31	0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
32	0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
33	0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No
34	0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
35	0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
36	0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
37	0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
38	0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
39	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
40	0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
41	0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
42	0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein	Proposed Outyears project	Curves Document	No
43	0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No
44	0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
45	0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
46	0000000	CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
47	0000000	CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No
48	0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
49	0000000	Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
50	0000000	Dam Road from SR 70 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
51	0000000	Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin Wallow Road	Proposed Outyears project	Project of Record / Curves Document	No
52	0000000	Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No
53	0000000	Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Project of Record / Curves Document	No
54	0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
55	0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
56	0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
57	0000000	Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
58	0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road	Proposed Outyears project	Project of Record / Curves Document	No
59	0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
60	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
61	0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension	Proposed Outyears project	Curves Document	No
62	0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
63	0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
64	0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No



**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
65	0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
66	0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No
67	0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
68	0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
69	0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
70	0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
71	0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No
72	0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
73	0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
74	0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
75	0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record / Curves Document	No
76	0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
77	0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
78	0000000	Moccasin Wallow Road (4 Lanes) from Gateway Boulevard to US 41	Proposed Outyears project	Curves Document	No
79	0000000	Moccasin Wallow Road (4 Lanes) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
80	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
81	0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
82	0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
83	0000000	Moccasin Wallow Road (6 Lanes) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
84	0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No
85	0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
86	0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No
87	0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
88	0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
89	0000000	Palmetto Fishing Pier Rehabilitation	Proposed Outyears project	Project of Record	No
90	0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
91	0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No
92	0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
93	0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
94	0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY12-16 CIP</b>
95	0000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
96	0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
97	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
98	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
99	0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
100	0000000	Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
101	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road	Proposed Outyears project	Curves Document	No
102	0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
103	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
104	0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
105	0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY12-16 CIP
106	0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
107	0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
108	0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No
109	0000000	SR 70 (4 Lanes) from Lorraine Road to Dam Road	Proposed Outyears project	Curves Document	No
110	0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears; project deleted	Project of Record	No
111	0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record / Curves Document	No
112	0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue	Proposed Outyears project	Curves Document	No
113	0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
114	0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
115	0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No
116	0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge	Proposed Outyears project	Project of Record / Curves Document	No
117	0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
118	0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
119	0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY12-16 CIP
120	0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line	Proposed Outyears project	Curves Document	No
121	0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
122	0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
123	0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
124	0000000	US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
125	0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
126	0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
127	0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No
		<b>Potable Water</b>			
128	6002870	Anna Maria Island Water Line Renewal & Replacement	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
129	6053370	Palma Sola Park Water Line Renewal & Replacement	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
130	6021670	Watershed Land Acquisition	Continuation of annual funding for watershed land purchases	Annual Funding	Yes
131	6021672	Downstream Floodway Land Acquisition	Continuation of annual funding for floodway land acquisition	Annual Funding	Yes
132	0000000	Water Supply Acquisition	Continuation of annual funding for water supply	Annual Funding	Yes
133	0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY12-16 CIP
134	0000000	53 Ave W - 12" Water Line Extension	Proposed future project	Project of Record	No
135	0000000	Bayshore Gardens Parkway Water Line Renewal & Replacement	Proposed future project	Project of Record	No
136	0000000	Bayshore Road & 24th Street 20" Water Main Renewal & Replacement	Proposed future project	Project of Record	No
137	0000000	Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road	Proposed future project	Project of Record	No
138	0000000	San Remo Shores Water Line Renewal & Replacement	Proposed future project	Project of Record	No
139	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
140	6069570	North County Wells / Treatment	Proposed future project	Project of Record	No
141	0000000	Lake Manatee Ultra Filtration Membrane Process	Proposed future project	Project of Record	No
		<b>Wastewater</b>			
142	0000000	37 St East Force Main	Proposed future project	Project of Record	No
143	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No
144	0000000	North Water Reclamation Facility Expansion, Phase II	Proposed future project	Project of Record	No





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**Manatee County**  
**Property Management Projects**  
**Completed Projects in Fiscal Year 2010-2011**

<b>Line Number</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Total Cost of Project</b>
		<b>General Government</b>	
1	6006308	Crosley Carriage House - Final Phase	\$ 580,943
2	6067101	DeSoto Center - Sheriff Property Evidence Storage	\$ 512,897
3	6007102	Fairgrounds - Renovations to Fire Suppression & Sewer Systems	\$ 177,309
4	6007103	Fairgrounds - Electrical System Renovation	\$ 159,085
5	6071802	Health Department - Facility Renovation (WIC Area)	\$ 1,059,425
7	6006206	Historic Courthouse Air Conditioner Replacement	\$ 214,245
8	6006209	Historic Courthouse Air Conditioner Replacement	\$ 1,421,818
9	6005204	Central Jail - New Roof on Prisoner Pods	\$ 907,589
10	6005702	Marine Rescue Headquarters - Coquina Beach	\$ 1,422,185
11	6026351	Manatee County Civic Center - Air Conditioner Replacement	\$ 1,861,612
		<b>Sub-total</b>	<b>\$ 8,317,108</b>
		<b>Natural Resources</b>	
12	6061405	Braden River Ecosystems - Parking Lot (Jiggs Landing)	\$ 239,168
13	6006950	Highland Shores Boat Ramp	\$ 315,217
14	6061402	Jiggs Landing Camping Cabins	\$ 245,932
15	6061414	Jiggs Landing Caretaker Residence	\$ 210,531
16	6061413	Jiggs Landing Restroom/Concession	\$ 426,722
17	6061411	Jiggs Landing South Parking Lot	\$ 46,988
18	6061404	Jiggs Landing Trails	\$ 89,364
19	6048714	Robinson Preserve Restroom Facility	\$ 113,612

**Manatee County**  
**Property Management Projects**  
**Completed Projects in Fiscal Year 2010-2011**

<b>Line Number</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Total Cost of Project</b>
20	6006912	Emerson Point Environmental Center	\$ 640,298
21	6061410	Jiggs Landing Playground Equipment	\$ 92,537
22	6068706	Neal Preserve Picnic Pavilion	\$ 46,184
23	6068708	Neal Preserve Stormwater Pond Costruction	\$ 61,932
		<b>Sub-total</b>	<b>\$ 2,528,485</b>
		<b>Parks And Recreation</b>	
24	6054112	Bennett Park - ADA Playground w/Safety Surfacing	\$ 110,026
25	6054115	Bennett Park - Canoe Launch/Kiosk/Access Road/Parking	\$ 884,524
26	6054109	Bennett Park - Drainage Ditch Restoration	\$ 82,774
27	6054113	Bennett Park - Fishing/Observation Piers	\$ 19,440
28	6054101	Bennett Park - Master Plan/Site Plan/Construction Documents	\$ 332,162
29	6054114	Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court	\$ 31,661
30	6054116	Bennett Park - Perimeter Fencing	\$ 50,879
31	6054106	Bennett Park - Plant Removal/Restoration/Feral Animal Removal	\$ 33,826
32	6054111	Bennett Park - Restroom/Pavilion	\$ 562,804
33	6048903	Bennett Park - Surveys	\$ 88,308
34	6054108	Bennett Park - Utilities	\$ 230,972
35	6054102	Bennett Park - Site Work/Survey & Grading	\$ 51,859
36	6054103	Bennett Park - Nature Trail	\$ 12,541
37	6054107	Bennett Park - Landscape & Irrigation	\$ 132,567
38	6005710	Coquina Beach - Bayside Pavilion	\$ 96,479
39	6005709	Coquina Beach - Bayside Restroom Replacement	\$ 222,500

**Manatee County**  
**Property Management Projects**  
**Completed Projects in Fiscal Year 2010-2011**

<b>Line Number</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Total Cost of Project</b>
40	6005708	Coquina Beach West - Large Pavilions Roof Replacement	\$ 122,630
41	6005711	Coquina/Cortez Beach - Site Amenities	\$ 160,830
42	6006702	East Bradenton - Multi Purpose Building (Aquatics)	\$ 135,273
43	6039910	Lakewood Ranch Park - Site Plan	\$ 149,868
44	6039911	Lakewood Ranch Park - Softball Parking Lot	\$ 205,040
45	6023503	Lincoln Park - Restrooms/Pavilion/Splash Park & Amenities	\$ 260,000
46	6010409	Myakka City Community Center	\$ 1,097,975
47	6034604	Fort Hamer Crew Storage Building	\$ 88,622
48	6051301	Conservatory Park - Master Plan with Final Site Plan	\$ 276,941
		<b>Sub-total</b>	<b>\$ 5,440,501</b>
		<b>Property Management Total</b>	<b>\$ 16,286,094</b>

**Manatee County  
Public Works Projects  
Completed Projects in Fiscal Year 2010 - 2011**

Line Number	Project Number	Utilities Potable Water	Total Cost of Project	Date Project Complete
		Project Name		
1	6076370	Rye Road - 167th Boulevard Water Line Rehab	\$ 179,579	November 2010
2	6012570	Port Manatee Water Line	\$ 1,151,335	October 2010
3	6074970	Holiday Heights Phase I Water Line Rehab	\$ 605,256	October 2010
		Utilities Wastewater		
4	0019707	Lift Station Satellite 32AA	\$ 34,265	October 2010
5	0019707	Lift Station Satellite Peridia 1	\$ 85,943	November 2010
6	0019707	Lift Station Satellite Peridia 2	\$ 56,768	November 2010
7	0019707	Lift Station Satellite River Club 1	\$ 4,149	February 2011
8	0019707	Lift Station Satellite The Oaks	\$ 4,097	October 2010
9	5107280	Force Main Bay Beach Subdivision	\$ 78,691	January 2011
10	5112080	Lift Station Satellite 1	\$ 46,720	June 2010
11	5112180	Lift Station Satellite 2M	\$ 56,490	June 2010
12	5112280	Lift Station Satellite 6	\$ 47,780	June 2010
13	5112380	Lift Station Satellite 7	\$ 87,340	June 2010
14	5112480	Lift Station Satellite 8	\$ 51,750	June 2010
15	5112580	Lift Station Satellite 12	\$ 66,000	June 2010
16	5112680	Lift Station Satellite 12D	\$ 60,308	June 2010
17	5112780	Lift Station Satellite 15	\$ 46,830	June 2010
18	5112880	Lift Station Satellite 30A	\$ 52,880	June 2010
19	5113480	Lift Station Satellite Bayshore on the Lake	\$ 71,798	November 2010
20	5113580	Lift Station Satellite Champion Homes	\$ 66,329	June 2010
21	5113680	Lift Station Satellite Linger Lodge	\$ 49,187	June 2010
22	5113780	Lift Station Satellite Marineland	\$ 44,937	June 2010
23	5113880	Lift Station Satellite Mirror Lake	\$ 86,446	November 2010

**Manatee County  
Public Works Projects  
Completed Projects in Fiscal Year 2010 - 2011**

24	5125480	Lift Station Master - 39A	\$	119,401	December 2010
25	5125580	Lift Station Master - 13A	\$	216,660	December 2010
26	6011281	Northwest Reclamation Facility Influent Splitter Box	\$	5,000,104	June 2010
27	6022087	Master Lift Station Tara 20	\$	1,237,399	May 2010
28	6066480	Master Lift Station 41A	\$	442,470	August 2010
29	6075180	Lift Station Satellite SR70 Emergency Generator	\$	108,504	November 2010
30	6036082	Southwest Water Reclamation Facility Effluent Storage Tank	\$	2,886,169	May 2011
31	6037282	Southwest Water Reclamation Facility 5th Clarifier	\$	2,527,975	May 2011
32	6073980	Dude Ranch Acres 47 Ave East Sewer Assessment	\$	593,819	May 2011
		<b>Utilities Solid Waste</b>			
33	6031802	Lena Road Landfill Yard Waste Processing	\$	397,093	October 2010
		<b>Transportation</b>			
34	6068360	Whitfield Avenue at Prospect Road Intersection	\$	420,907	October 2010
35	5123160	9th Street East - 61st Avenue East to 57th Avenue East Resurfacing	\$	133,522	May 2011
36	5117560	Ellenton Gillette Road - US 301 to 37th Street East Resurfacing	\$	242,030	March 2011
37	5127760	59th Street West - 40th Avenue West to 21st Avenue West Resurfacing	\$	212,520	January 2011
		<b>Public Works Total</b>	<b>\$</b>	<b>17,573,449</b>	





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**Manatee County  
Public Works Department  
Summary of Maintenance Projects  
Programmed for 2012 - 2016**

	<b>POTABLE WATER</b>							
Line Number	Account Number	Project Description	FY12 Rates	FY13 Rates	FY14 Rates	FY15 Rates	FY16 Rates	Total Rates
1	0019605	Water Transmission Mains	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
2	0019600	Water Plant Renewal and Rehab	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,700,000
3	0019606	Master Meter Renewal and Rehab	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000
4	0019604	Water Distribution Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
			<b>\$ 700,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 3,900,000</b>
	<b>TRANSPORTATION</b>							
Line Number	Account Number	Project Description	FY12 Gas Tax	FY13 Gas Tax	FY14 Gas Tax	FY15 Gas Tax	FY16 Gas Tax	Total Gas Tax
5	0019900	Countwide Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
6	0019901	Countywide Intersections	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
7	0019903	Countywide Bridge Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
8	0019904	Local Road Resurfacing	\$ 2,478,535	\$ 1,928,535	\$ 1,853,535	\$ 1,928,535	\$ 1,928,535	\$ 10,117,675
9	0019905	Major Road Resurfacing	\$ 2,478,534	\$ 1,928,534	\$ 1,853,534	\$ 1,928,534	\$ 1,928,534	\$ 10,117,670
			<b>\$ 6,057,069</b>	<b>\$ 4,957,069</b>	<b>\$ 4,807,069</b>	<b>\$ 4,957,069</b>	<b>\$ 4,957,069</b>	<b>\$ 25,735,345</b>
	<b>WASTEWATER</b>							
Line Number	Account Number	Project Description	FY12 Rates	FY13 Rates	FY14 Rates	FY15 Rates	FY16 Rates	Total Rates
10	0019705	Sewer Reconstruction	\$ 365,000	\$ 370,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,860,000
11	0019703	Sewer Line Participation	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
12	0019704	Sewer Line Extensions	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
13	0019706	Upgrade Master Lift Stations	\$ 250,000	\$ 750,000	\$ 935,000	\$ 1,470,000	\$ 1,050,000	\$ 4,455,000
14	0019708	Force Main Rehabilitation	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000
15	0019707	Upgrade Satellite Lift Stations	\$ 1,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 10,250,000
16	0019707	Lift Station Generators	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
16	0019700	SW Water Reclamation Facility Maintenance R&R	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
17	0019701	SE Water Reclamation Facility Maintenance R&R	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
18	0019702	North Water Reclamation Facility Maintenance R&R	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
19	0000000	Manatee Agricultural Reuse Supply Maintenance R&R	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
20	0019910	66th Street Complex R&R	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
			<b>\$ 3,940,000</b>	<b>\$ 5,895,000</b>	<b>\$ 6,585,000</b>	<b>\$ 7,120,000</b>	<b>\$ 6,700,000</b>	<b>\$ 30,240,000</b>

**Manatee County  
Public Works Department  
FY 2012 Resurfacing Priorities  
Major and Local Roads**

	<b>MAJOR ROAD RESURFACING</b>		
<b>Line Number</b>	<b>Major Roads</b>	<b>From:</b>	<b>To:</b>
1	51st Avenue East	US 301	33rd Street East
2	Rye Road	SR 64	CR 675
3	51st Street West	Manatee Avenue	9th Avenue West
4	Bayshore Road	US 41	US 41
5	26th Street West	Bayshore Gardens	South End
6	Buffalo Road	Moccasin Wallow Road	Crystal Lakes
7	17th Street East (Memphis Road)	28th Avenue East	Ellenton Gillette Road
8	University Parkway	Business View	Lorraine Road
9	26th Avenue East	9th Street East	US 301
10	30th Avenue East	9th Street East	US 301
11	66th Street West	53rd Avenue West	Cortez Road
12	15th Street East	University Parkway	53rd Avenue East
13	57th Avenue West	25th Street West	14th Street West
	<b>LOCAL ROAD RESURFACING</b>		
	<b>Local Roads</b>	<b>From:</b>	<b>To:</b>
14	55th Street West	1st Avenue West	1st Avenue Northwest
15	40th Street West	9th Avenue West	North
16	20th Street Court East	53rd Avenue East	North
17	Erie Road	Fresh Meadow	East
18	Washington Gardens - 9th Avenue Drive East	28th Street East	32nd Street East
19	Washington Gardens - 31st Street East	8th Avenue East	31st Street Court East

20	Washington Gardens - 31st Street Court East	9th Avenue Drive East	North End
21	Cortez Village - 125th Street West	Cortez Road	45th Avenue West
22	Cortez Village - 124th Street West	Cortez Road	Bayview Avenue
23	Cortez Village - 123rd Street Court West	Cortez Road	46th Avenue West
24	Cortez Village - 123rd Street West	Cortez Road	46th Avenue West
25	Cortez Village - 121st Street Court West	Cortez Road	South End
26	Cortez Village - 121st Street West	Cortez Road	South End
27	Cortez Village - 119th Street West	Cortez Road	South End
28	Palma Sola Estates - 22nd Avenue West	75th Street West	Palma Sola Boulevard
29	Palma Sola Estates - 24th Avenue West	75th Street West	Palma Sola Boulevard
30	Palma Sola Estates - 25th Avenue West	Palma Sola Boulevard	East End
31	Palma Sola Estates - 27th Avenue West	75th Street West	Palma Sola Boulevard
32	Palma Sola Park - Montezuma	Portosueno	San Juan
33	Ballentine Manor - Suwanee	US 41	Longbay
34	Ballentine Manor - Hernando	US 41	Longbay
35	San Remo Shores - Royal Palm Drive	Royal Palm Drive	Curve Area
36	Manatee High School Area - 39th Street West	Manatee Avenue	17th Avenue West
37	Manatee High School Area - 38th Street West	Manatee Avenue	13th Avenue West
38	Manatee High School Area - 37th Street West	Manatee Avenue	13th Avenue West
39	Manatee High School Area - 36th Street West	Manatee Avenue	13th Avenue West
40	Manatee High School Area - 35th Street West	Manatee Avenue	13th Avenue West
41	State College of Florida Area - 20th Street West	58th Avenue Drive West	57th Avenue West
42	State College of Florida Area - 21st Street West	58th Avenue Drive West	57th Avenue West
43	State College of Florida Area - 22nd Street West	58th Avenue Drive West	57th Avenue West
44	State College of Florida Area - 23rd Street West	58th Avenue Drive West	57th Avenue West
45	Fair Lane Acres - 5th Street Court West	50th Avenue West	49th Avenue West
46	Fair Lane Acres - 50th Avenue West	9th Street West	5th Street Court West
47	Fair Lane Acres - 49th Avenue West	9th Street West	5th Street West
48	Parkland Drive	63rd Avenue West	63rd Avenue West
49	47th Street East	SR 70	47th Street Court East
50	47th Street Court East	47th Street East	47th Street East
51	28th Avenue Drive East	Morgan Johnson Road	61st Street East
52	29th Avenue Drive East	Morgan Johnson Road	61st Street East

53	5th Street Circle East	63rd Avenue East	63rd Avenue East
54	81st Street East	Ellenton Gillette Road	East End
55	Mill Creek - 136th Street East	Mill Run	3rd Avenue East
56	Mill Creek - 136th Street Court East	Mill Run	3rd Avenue East
57	Mill Creek - 134th Street East	Mill Run	3rd Avenue East
58	Oak Grove Road	Tuttle Avenue	West End

**Manatee County  
Public Works Department  
FY 2012 - FY 2016 Sidewalk Projects**

	<b>FY 2011 SIDEWALKS</b>	<b>From</b>	<b>To</b>
<b>Line Number</b>	<b>Sidewalk Project</b>		
1	Chin Road	West Side of Chin Road	US 301
2	Sunny Shores	115th Street	Sunny Shores MHP
3	Royal Palms	56th Drive East	North to Collins Dairy Drain
4	27th Street East	South of 26th Avenue East	
5	9th Avenue Drive East (Palmetto)	31st Street East	29th Street East
6	9th Avenue Northwest	Palma Sola Community Church	
7	26th Street West	4702	to 48th Avenue
8	26th Street West	51st	to 5110
9	26th Street West	26th	to 47th Avenue
10	26th Street West	4608	to 4514
11	Rowlett Elementary / Southeast High Sidewalks	33rd Avenue at	9th Street East
12	Rowlett Elementary Sidewalks - 9th Street East	44th Avenue East	30th Avenue East
13	Morgan Johnson Road (Design)	Orange Grove	SR 64
14	Samoset Area Drainage and Sidewalks	Multiple Streets / Locations	
15	11th Street East (CRA/CDBG)	57th Avenue East	61st Avenue East
	<b>FY 2012 - FY 2016 SIDEWALKS</b>		
16	FY 2012 - Locations TBD		
17	FY 2013 - Locations TBD		
18	FY 2014 - Locations TBD		
19	FY 2015 - Locations TBD		
20	FY 2016 - Locations TBD		





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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 PROJECT**

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

**CAPITALIZED**

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

**COMPREHENSIVE PLAN**

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

**COLLECTOR ROAD**

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

**CONCURRENCY**

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

**CONTINGENCY FUNDS**

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

**COMMUNITY REDEVELOPEMENT AREAS (CRAs)**

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

**CURRENT YEAR APPROPRIATION**

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

**DEBT SERVICE**

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

**DEFICIT**

The excess of expenditures over revenues.

**DEPARTMENT**

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

**DESIGNATED FUNDS**

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

**DIVISION**

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

**ENDING FUND BALANCE**

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

**ENTERPRISE FUND**

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

**EXPENDITURE**

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

**FISCAL YEAR**

A twelve-month period (October 1 through September 30) at the beginning of which the county implements a new budget based on expected revenues and expenditures, and at the end of which the county determines its financial position and the results of its operations.

**FIXED ASSETS**

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

**FUND**

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

**FUND BALANCE**

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

**FUNDING SOURCES**

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

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES – GAAP**

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

**GENERAL REVENUE**

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

**GOVERNMENTAL FUNDS**

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

**IMPACT FEES**

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

**INTERFUND TRANSFERS**

Transfers of cash between funds without requirement for repayment.

**INTERGOVERNMENTAL REVENUES**

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

**LEVEL OF SERVICE**

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

**LOCAL ROAD**

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

**MANDATE**

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

**MASS TRANSIT**

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

**OPERATING BUDGET IMPACTS**

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

**PARATRANSIT**

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

**PERSONAL SERVICES EXPENDITURES**

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

**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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Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	Parks and Recreation	75
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