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CAPITAL IMPROVEMENT PROGRAM SUMMARY

The Manatee County Comprehensive Plan (Objective 10.1.6) 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 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 CIP 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 policy requirements contained in the county financial policies and integrates county government projects with state and other local governments 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, Mass Transit, Planning, 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 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 2012-2013, 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, 2012.
- 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 2013-2014. 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 P aragraphs A, B, and C above, the County of M anatee m ay under take ot her ca pital improvement projects not shown in the Five Year Capital Improvement Program as follows:
 - (1) <u>Emergencies</u> Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the program.
 - (2) Other Projects Or, if not so found to be of an emergency nature, such projects 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 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 deem ed 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 B udget A dministration and I mplementation P olicy. B udget 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 am endment in or der 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 \$346,673,443. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of All Funds

Source of Funds

Central Stores Reserves 0 0 1,000,000 0 0 0 0 1,000,000 Contributions 0 0 875,000 5,600,000 0 0 0 0 6,475,00 Debt Proceeds 0 0 79,418 45,433,000 59,434,000 0 0 9,795,000 114,741,41 Federal/State Revenues & Grants 0 0 1,214,751 1,167,392 17,129,277 0 4,950,000 0 24,461,42 Grants 0 0 4,700,000 0 0 0 0 0 4,950,000 0 24,461,42 Grants 0 0 4,700,000 0 0 0 0 0 0 4,700,000 0		Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
Contributions 0 0 0 875,000 5,600,000 0 0 0 0 0 0,475,000 Debt Proceeds 0 0 79,418 45,433,000 59,434,000 0 0 0 9,795,000 114,741,41 Federal/State Revenues & 0 0 1,214,751 1,167,392 17,129,277 0 4,950,000 0 24,461,42 Grants Fleet Fund Reserves 0 0 0 4,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All Sources	109,333,817	244,541,523	0	0	0	0	0	0	244,541,523
Debt Proceeds	Central Stores Reserves	0	0	1,000,000	0	0	0	0	0	1,000,000
Federal/State Revenues & 0	Contributions	0	0	875,000	5,600,000	0	0	0	0	6,475,000
Grants Fleet Fund Reserves O O O O O O O O O	Debt Proceeds	0	0	79,418	45,433,000	59,434,000	0	0	9,795,000	114,741,418
Fleet Fund Reserves 0 0 4,700,000 0 0 0 0 0 0 0 4,700,000 Florida Boating 0 0 0 0 450,000 187,500 0 0 0 0 637,50 Improvement Program Gas Tax 0 0 0 2,370,582 8,900,000 2,327,623 2,274,979 306,623 0 16,179,80 General Fund 0 0 0 0 0 230,000 Grant Funds - Federal 0 0 15,948,000 0 0 0 0 0 0 0 0 15,948,000 Transp Admin Grants 0 0 960,000 4,436,247 2,660,000 2,552,500 0 0 10,608,74 Impact Fees 0 0 0 3,177,973 30,424,027 11,678,326 7,767,640 11,993,377 1,538,609 66,579,95 Rates 0 0 7,745,000 25,531,253 8,950,000 29,821,500 20,775,000 0 92,822,75 Tourist Development Tax 0 0 0 1,250,000 187,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	1,214,751	1,167,392	17,129,277	0	4,950,000	0	24,461,420
Improvement Program Gas Tax 0 0 0 2,370,582 8,900,000 2,327,623 2,274,979 306,623 0 16,179,80	Fleet Fund Reserves	0	0	4,700,000	0	0	0	0	0	4,700,000
Gas Tax 0 0 2,370,582 8,900,000 2,327,623 2,274,979 306,623 0 16,179,80 General Fund 0 0 0 0 0 0 0 0 0 0 230,000 0 0 0 0 0 230,000 15,948,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15,948,000 0		0	0	0	450,000	187,500	0	0	0	637,500
Grant Funds - Federal 0 0 15,948,000 0 0 0 0 0 15,948,000 Transp Admin Grants 0 0 960,000 4,436,247 2,660,000 2,552,500 0 0 10,608,74 Impact Fees 0 0 3,177,973 30,424,027 11,678,326 7,767,640 11,993,377 1,538,609 66,579,95 Rates 0 0 7,745,000 25,531,253 8,950,000 29,821,500 20,775,000 0 92,822,75 Tourist Development Tax 0 0 0 1,250,000 1,174,500 0 0 0 2,424,50 West Coast Navigational 0 0 0 450,000 187,500 0 0 0 637,50		0	0	2,370,582	8,900,000	2,327,623	2,274,979	306,623	0	16,179,807
Transp Admin Grants 0 960,000 4,436,247 2,660,000 2,552,500 0 0 10,608,74 Impact Fees 0 0 3,177,973 30,424,027 11,678,326 7,767,640 11,993,377 1,538,609 66,579,95 Rates 0 0 7,745,000 25,531,253 8,950,000 29,821,500 20,775,000 0 92,822,75 Tourist Development Tax 0 0 0 1,250,000 1,174,500 0 0 0 2,424,50 West Coast Navigational 0 0 0 450,000 187,500 0 0 0 637,50 District	General Fund	0	0	0	0	230,000	0	0	0	230,000
Impact Fees 0 0 3,177,973 30,424,027 11,678,326 7,767,640 11,993,377 1,538,609 66,579,95 Rates 0 0 7,745,000 25,531,253 8,950,000 29,821,500 20,775,000 0 92,822,75 Tourist Development Tax 0 0 0 1,174,500 0 0 0 2,424,50 West Coast Navigational District 0 0 450,000 187,500 0 0 0 637,50		0	0	15,948,000	0	0	0	0	0	15,948,000
Rates 0 0 7,745,000 25,531,253 8,950,000 29,821,500 20,775,000 0 92,822,75 Tourist Development Tax 0 0 0 1,250,000 1,174,500 0 0 0 2,424,50 West Coast Navigational District 0 0 0 450,000 187,500 0 0 0 637,50	Grants	0	0	960,000	4,436,247	2,660,000	2,552,500	0	0	10,608,747
Tourist Development Tax 0 0 0 1,250,000 1,174,500 0 0 0 2,424,50 West Coast Navigational District 0 0 0 450,000 187,500 0 0 0 637,50	Impact Fees	0	0	3,177,973	30,424,027	11,678,326	7,767,640	11,993,377	1,538,609	66,579,952
West Coast Navigational 0 0 0 450,000 187,500 0 0 0 637,50 District	Rates	0	0	7,745,000	25,531,253	8,950,000	29,821,500	20,775,000	0	92,822,753
District	Tourist Development Tax	0	0	0	1,250,000	1,174,500	0	0	0	2,424,500
Total Source of Funds 109,333,817 244,541,523 38,070,724 123,641,919 103,958,726 42,416,619 38,025,000 11,333,609 601,988,12	_	0	0	0	450,000	187,500	0	0	0	637,500
Lisa of Funds		109,333,817	244,541,523	38,070,724	123,641,919	103,958,726	42,416,619	38,025,000	11,333,609	601,988,120

Use of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
General Government	17,776,138	22,693,444	21,888,000	0	0	0	0	0	44,581,444
Natural Resources	20,671,321	31,540,647	390,357	8,400,000	20,210,000	0	0	0	60,541,004
Parks and Recreation	442,042	4,516,506	2,487,973	3,531,025	825,949	1,167,619	1,500,000	1,538,609	15,567,681
Potable Water	17,313,823	28,758,167	750,000	32,125,000	35,610,000	4,645,000	7,415,000	1,935,000	111,238,167
Solid Waste	241,307	2,700,000	150,000	760,000	5,900,000	1,825,000	0	0	11,335,000
Stormwater	21,407,360	24,564,166	0	0	0	0	0	0	24,564,166
Transportation	22,732,653	76,980,254	5,099,394	37,560,394	15,228,777	8,875,000	15,750,000	0	159,493,819
Wastewater	8,749,173	52,788,339	7,305,000	41,265,500	26,184,000	25,904,000	13,360,000	7,860,000	174,666,839
Total Use of Funds	109,333,817	244,541,523	38,070,724	123,641,919	103,958,726	42,416,619	38,025,000	11,333,609	601,988,120



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MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

FY2015

FY2016

FY2017

General Government

Eyn To Date PriorAnn

Source of Funds

	Exp. 10 Date	FilorApp.	F12013	F12014	F12013	F12010	F12017	~Future	~ i Otai
All Sources	17,776,138	22,693,444	0	0	0	0	(0 0	22,693,444
Central Stores Reserves	0	0	1,000,000	0	0	0	(0 0	1,000,000
Fleet Fund Reserves	0	0	4,700,000	0	0	0	(0 0	4,700,000
Grant Funds - Federal Transp	0	0	15,948,000	0	0	0	(0 0	15,948,000
Admin									
Impact Fees	0	0	240,000	0	0	0	(o c	240,000
Other	0	0	0	0	0	0	(o c	0
Total Source of Funds	17,776,138	22,693,444	21,888,000	0	0	0	(0	44,581,444
Use of Funds		·							
	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
	17,776,138	22,693,444	21,888,000	0	0	0	(0 0	44,581,444
Total Use of Funds	17,776,138	22,693,444	21,888,000	0	0	0	(0	44,581,444

FY2013 FY2014

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

General Government

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 CAD System (6083200 / Existing)	0	960,000	240,000	0	C	0	0	0	1,200,000
2 DeSoto Center- Sheriff Property	195,141	1,450,000	0	0	O	0	0	0	1,450,000
and Evidence Storage Expansion (6067103 / Existing)									
3 Institutional Network (6066900 / Existing)	12,362,631	12,783,985	0	0	0	0	0	0	12,783,985
4 Relocate Data Center Backup (6081600 / Existing)	1,053	815,000	0	0	0	0	0	0	815,000
5 Simulcast System (6048104 / Existing)	5,217,313	6,684,459	0	0	C	0	0	0	6,684,459
6 Transit/Fleet Facility (MT00697 / Existing)	0	0	21,648,000	0	0	0	0	0	21,648,000
	17,776,138	22,693,444	21,888,000	0	0	0	0	0	44,581,444

MANATEE COUNTY GOVERNMENT

		Fis	scal Year 20	013- 2017	Proposed (Capital Imp	rovement	Program				
Ge	eneral Go	vernm	ment Project# CAD System 6083200									
			Status	: Existing In	itial Year: 201	3 County-wi	de Location	:				
				Compre	ehensive Pl	an Informat	<u>ion</u>	Proje	ect Mgr: B	ill Hutchiso	n	
CIE Project: No	LOS/Concu	ırrency: Y	'es Plan Refe	erence:		Project Nee	d: Growth	Mainte	nance D	eficiency		
			<u>Scope</u>									
Replace existing C							file					
servers which run t				oftware upgra	ade will includ	e the latest						
versions of CAD re	lated software	and inter										
A	. (Rationale		11	. (. 1						
A complete 911 systhree to five years.												
before failures start												
needed to expand			ontware is an	aging version	r and newer v	croiono arc						
			nding Strate	eqv								
The CAD replacem	ent will be sta				nticipated cos	t is						
approximately \$1,2		majority of	funds will con	ne from Gene	eral Reserves	and a portion						
from Public Safety												
Schedule (of Activities		Expended	Prior Year	-		nmed Fund				Appropriated	
Activity Fr	om T	о	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	to Date	
Design:			0	0	0	0	0	0		0) C	
Land:			0	0	0	0	0	0		0	O C	
Construction:			0	960,000	0	0	0	0		0	960,000	
Equipment:			0	0	240,000	0	0	0		0	240,000	
Project Mgt.: 10/	01/12 09/3	30/13	0	0	0	0	0	0		0) C	
Totals:	•		0	960,000	240,000	0	0	0		0	1,200,000	
Operating Budge	et Impacts											
	FY2014	FY2015	5 FY2016	FY2017	·			M	eans of F	inancing		
Personal:				1			Funding	Sources			Amount	
Non-Personal:							All Prid	or Funding			960,000	
Operating Capital:							Impact				240,000	
	0							Funding:			1,200,000	

No.of Positions:

Fiscal Year 2013- 2017 Proposed Capital Improvement Program General Government Project# Desoto Center

60671..

Status: Summary Initial Year: 2009 County-wide Location: 600 US 301 BLVD., BRADENTON

<u>Comprehensive Plan Information</u> Project Mgr: Howard J Leyo

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

Scope Project Map

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

Rationale

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

Funding Strategy

General Fund - Reserves



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/08	04/30/09	99,996	0	0	0	0	0	0	C	0
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/08	12/31/10	84,190	1,450,000	0	0	0	0	0	C	1,450,000
Equipment:	06/30/09	09/30/09	0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/08	12/31/10	10,955	0	0	0	0	0	0	C	0
Totals:			195,141	1,450,000	0	0	0	0	0	C	1,450,000

	FY2014	FY2015	FY2016	FY2017
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	1,450,000
Total Funding:	1,450,000

Scope

Renovate an additional 10,370 square feet of existing building for the purpose of expanding the existing evidence storage area. Renovations include demolition, addition of security systems,

HVAC modifications.

Rationale

The Sheriff has filled the original renovated space and is in need of an expanded P&E area.

security screening, fire sprinklwer modification, drywall, flooring, electrical, ceiling insulation and

Funding Strategy

Building Capital Projects- \$440,000

Law Enforcement Impact Fees- \$1,010,000



Project Map

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/03/11	04/30/12	99,996	0	0	0	0	0	0	C	0
Land:			0	0	0	0	0	0	0	(0
Construction:	05/01/12	03/31/13	84,190	1,450,000	0	0	0	0	0	(1,450,000
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	10/03/11	03/31/13	10,955	0	0	0	0	0	0	(0
Totals:			195,141	1,450,000	0	0	0	0	0	(1,450,000

	FY2014	FY2015	FY2016	FY2017
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	1,450,000
Total Funding:	1,450,000

General Government

Project#
6066900

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

Comprehensive Plan Information Project Mgr: Bill Hutchison

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

Scope Project Map

Installation of approximately 86 miles of telecom conduit infrastructure to house fiber optic cables.

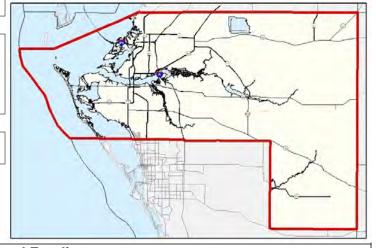
Rationale

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

Funding Strategy

General Revenues

Participation by School Board and Florida Department of Transportation



Sched	<u>dule of Acti</u>	<u>vities</u>	Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	06/04/07	12/31/12	4,422	0	0	0	0	0	0	O	0		
Land:		•	0	0	0	0	0	0	0	O	0		
Construction:	06/14/07	12/31/12	11,804,223	12,448,985	0	0	0	0	0	O	12,448,985		
Equipment:	10/01/08	12/31/12	532,810	0	0	0	0	0	0	O	0		
Project Mgt.:	06/14/07	12/31/12	21,177	335,000	0	0	0	O	0	C	335,000		
Totals:			12,362,631	12,783,985	0	0	0	0	0	O	12,783,985		

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

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

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **General Government** Project# **Relocate Data Center Backup** 6081600 Status: Existing 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: Maintenance Deficiency Project Need: **Project Map** Scope Construct a new data center east of I-75 to replace the administration building 7th floor data center. Rationale The existing data center currently operates below industry standards in both a/c and electrical functionality. A new location will provide a safe and secure facility in east Manatee County and remove the existing data center from the administration building. **Funding Strategy** General Revenues Calcaduda of Astivities

Sched	dule of Acti	vities		Programmed Funding											
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date				
Design:	10/01/12	09/30/13	0	25,000	0	0	0	0	C	C	25,000				
Land:			0	0	0	0	0	0	O	C	0				
Construction:	10/01/12	09/30/13	38	765,000	0	0	0	0	O	C	765,000				
Equipment:			0	0	0	0	0	0	O	C	0				
Project Mgt.:	10/01/12	09/30/13	1,015	25,000	0	0	0	0	O	C	25,000				
Totals:			1,053	815,000	0	0	0	0	O	C	815,000				

Operating	Budget	Impacts	
		FY2014	

Non-Personal:

FY2015 FY2016 FY2017 Personal:

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	815,000
Total Funding:	815,000

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).

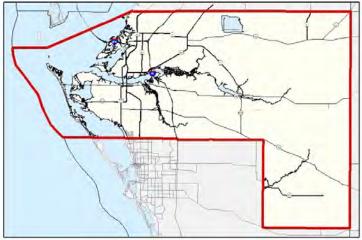
Rationale

Public Safety radio communication coverage needs to be enhanced for the western portion of the county, including the islands, because the existing signal strength has been diminished as a result of increased usage and construction activity, which causes interference.

Funding Strategy

General Revenues

Public Safety Impact Fees



Sched	dule of Acti	vities	Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	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	01/30/13	2,641,686	5,998,459	0	0	0	0	0	0	5,998,459		
Equipment:	10/01/08	01/30/13	2,575,488	186,000	0	0	0	0	0	0	186,000		
Project Mgt.:	10/01/08	01/30/13	140	0	0	0	0	0	0	O	0		
Totals:			5,217,313	6,684,459	0	0	0	0	0	O	6,684,459		

	FY2014	FY2015	FY2016	FY2017
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	6,684,459						
Total Funding:	6,684,459						

Fiscal Year 2013- 2017 Proposed Capital Improvement Program

General Government Project# Transit/Fleet Facility

MT00697

Status: Existing Initial Year: 2012 District 4 Location: LOCATION TO BE DETERMINED

Comprehensive Plan Information Project Mgr: Howard J Leyo

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

Scope Project Map

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.

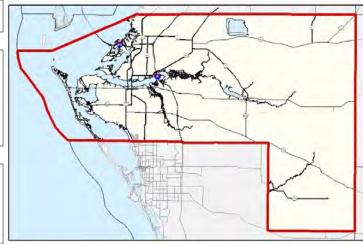
Rationale

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.

Funding Strategy

Federal Transit Administration (FTA) Grant

Fleet Fund Reserves
Fuel Fund Reserves



Schedule of Activities				Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date			
Design:	06/30/11	12/30/11	0	0	1,170,000	0	0	C	0	(1,170,000			
Land:	06/30/12	12/31/12	0	0	4,200,000	0	0	C	0	C	4,200,000			
Construction:	01/02/13	12/31/13	0	0	15,318,000	0	0	C	0	C	15,318,000			
Equipment:	01/02/13	12/31/13	0	0	400,000	0	0	C	0	C	400,000			
Project Mgt.:	01/02/13	12/31/13	0	0	560,000	0	0	C	0	C	560,000			
Totals:			0	0	21,648,000	0	0	C	0	C	21,648,000			

- I										
	FY2014	FY2015	FY2016	FY2017		Means of Financing				
Personal:					_	Funding Sources	Amount			
Non-Personal:						Central Stores Reserves	1,000,000			
Operating Capital:						Fleet Fund Reserves	4,700,000			
Operating Total:	0	0	C) ()	Grant Funds - Federal Transp Admin	15,948,000			
No.of Positions:	0	0	C	(Total Funding:	21,648,000			



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MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

Natural Resources

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	20,671,321	31,540,647	0	0	0	0	0	0	31,540,647
Contributions	0	0	75,000	5,000,000	0	0	0	0	5,075,000
Debt Proceeds	0	0	0	0	3,350,000	0	0	0	3,350,000
Federal Grant	0	0	0	0	0	0	0	0	0
Federal/State Revenues & Grants	0	0	315,357	0	15,080,500	0	0	0	15,395,857
Florida Boating Improvement	0	0	0	450,000	187,500	0	0	0	637,500
Program									
General Fund	0	0	0	0	230,000	0	0	0	230,000
Grants	0	0	0	1,250,000	0	0	0	0	1,250,000
Other	0	0	0	0	0	0	0	0	0
Tourist Development Tax	0	0	0	1,250,000	1,174,500	0	0	0	2,424,500
West Coast Navigational District	0	0	0	450,000	187,500	0	0	0	637,500
Total Source of Funds	20,671,321	31,540,647	390,357	8,400,000	20,210,000	0	0	0	60,541,004

Use of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
	20,671,321	31,540,647	390,357	8,400,000	20,210,000	0	C	C	60,541,004
Total Use of Funds	20,671,321	31,540,647	390,357	8,400,000	20,210,000	0	C	C	60,541,004

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Natural Resources

Titl	e (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1	59th Street West/Warners Bayou Boat Ramp (6071400 / Existing)	97,551	728,600	0	0	0	0	0	0	728,600
2	Anna Maria Island Beach Nourishment (6003407 / Existing)	0	3,050,748	0	0	19,605,000	0	0	0	22,655,748
3	Beach: Anna Maria Coquina Beach Renourishment (6003402 /	2,720,479	3,444,594	0	0	0	0	0	0	3,444,594
	Existing) Beach: Coquina South Fill Placement (6003403 / Existing)	8,850,881	10,895,363	0	0	0	0	0	0	10,895,363
5	Braden River Canoe And Kayak Portage (6068600 / Existing)	840	25,000	0	0	0	0	0	0	25,000
6	Coquina North Boat Ramp (Bayside) (6005714 / Existing)	1,015	50,000	0	900,000	0	0	0	0	950,000
7	Coquina South Boat Ramp (Bayside) (6005715 / Existing)	0	25,000	0	0	375,000	0	0	0	400,000
8	Duette Observation Tower	0	318,663	0	0	0	0	0	0	318,663
9	(6006503 / Existing) Emerson Point Park Improvements	349,220	383,138	0	0	0	0	0	0	383,138
10	(6006902 / Existing) Emerson Point Visitor Center	0	18,697	O	0	0	0	0	0	18,697
11	(6006917 / Existing) Erosion Control Groins (6029601 /	99,953	208,177	0	2,500,000	0	0	0	0	2,708,177
12	Existing) Gamble Creek Restoration	,	119,200	0	0	0	0	0	0	119,200
13	(6006600 / Existing) Kingfish Boat Ramp (6071500 /	466,362	727,738	0	0	0	0	0	0	727,738
	Existing) Larry Borden Artificial Reef	0	130,000		0	130,000		0		
	(6081500 / Existing)			0		· ·	0			260,000
	Moody Branch Preserve (6051201 / Existing)	0	0	0	0	100,000	0	0	0	100,000
16	Neal Preserve Canoe Launch (6068700 / Existing)	6,838	25,000	0	0	0	0	0	0	25,000
17	Neal Preserve Canoe and Kayak Trail (6068710 / Existing)	490	60,000	0	0	0	0	0	0	60,000
18	Neal Preserve Educational Signage (6068705 / Existing)	15,520	58,559	0	0	0	0	0	0	58,559
19	Neal Preserve Exotic Plant Removal (6068709 / Existing)	457,300	639,745	0	0	0	0	0	0	639,745
20	Neal Preserve Nature Trail with	18,414	18,415	315,357	0	0	0	0	0	333,772
21	Boardwalk (6068701 / Existing) Neal Preserve Trails (6068711 /	49,881	550,000	0	0	0	0	0	0	550,000
22	Existing) Perico Island Trail (6071301 / Existing)	0	50,000	0	0	0	0	0	0	50,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Natural Resources

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
23 Perico Preserve Environmental Restoration (6071300 / Existing)	486,485	722,461	0	0	0	0	0	0	722,461
Perico Preserve Seagrass Mitigation Area (6071302 / Existing)	124,886	1,380,740	0	0	0	0	0	0	1,380,740
Port Dolphin Extraction (6003404 / Existing)	133,891	508,485	0	5,000,000	0	0	0	0	5,508,485
Robinson Preserve Ranger Office Building (6048723 / Existing)	0	377,620	0	0	0	0	0	0	377,620
27 Robinson Preserve Wetland Restoration (6048706 / Existing)	6,553,233	6,582,109	0	0	0	0	0	0	6,582,109
28 Rye Preserve Environmental Center (6068501 / Existing)	48,915	52,000	75,000	0	0	0	0	0	127,000
29 Ungarelli Preserve Restoration	189,167	390,595	0	0	0	0	0	0	390,595
(6069601 / Existing)	20,671,321	31,540,647	390,357	8,400,000	20,210,000	0	0	0	60,541,004

			Fiscal Year 2	013- 2017 I	Proposed (Capital Imp	orovement	Program			
	Natura	al Resour	ces		ject# 1400	59tl	h Street W	est/Warne	rs Bayou B	oat Ramp)
	Ç	Status: Existin	g Initial Year: 2								
					ehensive Pl				ect Mgr: Dari	n D. Cus	hing
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Nee	ed:	Mainte			
			<u>Scope</u>						Project M	ар	
Dredging the	channel arou	ınd the launch	ning piers and re		f the existing	docks.		1			
			Rationale								
		•	ep docks up to a	cceptable star	ndards and to	provide bette	er	RINER			
loading and u	nloading to t	hose using the					61ST ST NW	NEW B			
West Coast I	aland Naviga	tion District gr	Funding Strate	egy				BIND			
		ent Program f					OUNEST	1	~		
							But the But he but he had been been been been been been been bee	SUT ANN AND STATE OF THE STATE	Mila	MOUL FORK	
Schee	dule of Acti	<u>vities</u>	Expended	Prior Year			mmed Fund				Appropriated
Activity	From	То	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	to Date
Design:	03/01/11	08/30/11	77,280	0	0	0	0	0	0	() (
Land:			0	0	0	0	0	0	0	() (
Construction:	12/01/11	09/30/13	14,592	728,600	0	0	0	0	0	(728,600
Equipment:			0	0	0	0	0	0	0	() (
Project Mgt.:	04/28/08	09/30/13	5,679		0	0	0	0	0	() (
Totals:			97,551	728,600	0	0	0	0	0	(728,600
Operating E	Budget Imp	acts									
	FY2	014 FY20	015 FY2016	FY2017	'			M	eans of Fina	ncing	
Personal:			1	<u>'</u>			Funding	Sources			Amount
Non-Persona	l:							or Funding			728,600
Operating Ca	pital:						Total	Funding:			728,600
Operating To	tal:	0	0	0	0						
h. (D	1				0						

0

No.of Positions:

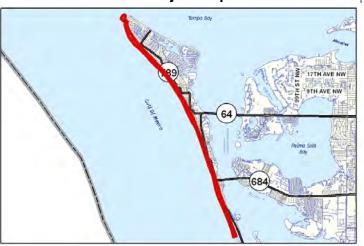
Beach renourishment of approximately 5.5 miles of beach on Anna Maria Island

Rationale

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

Funding Strategy

Funding sources include Federal and State Grants, Tourist Development Tax revenues and debt proceeds. Based on current cost estimates and projected revenues, there will be a \$3.3 million shortfall for the 2015 project. Therefore programmed funding during 2015 includes obtaining debt proceeds for \$3,350,000. Debt proceeds would be scheduled to be repaid over a four year period using Tourist Development Tax funds or other revenues. Revised schedules or cost estimates may alter this plan which will be updated as needed.



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	O	0	0	0	0	0	0
Land:			0	0	O	0	0	0	0	0	0
Construction:			0	3,050,748	O	0	19,605,000	0	0	0	22,655,748
Equipment:			0	0	O	0	0	0	0	0	0
Project Mgt.:	01/17/12	07/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	3,050,748	0	0	19,605,000	0	0	0	22,655,748

	FY2014	FY2015	FY2016	FY2017
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	3,050,748								
Debt Proceeds	3,350,000								
Federal/State Revenues & Grants	15,080,500								
Tourist Development Tax	1,174,500								
Total Funding:	22,655,748								

Natural Resources
Project#
6003402

Status: Existing Initial Year: 2005 County-wide Location:
Comprehensive Plan Information
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance
Scope
Project Map

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

Rationale

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

Funding Strategy

Federal Grant

State Grant (Reimbursement)

TDC Funds



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	09/30/13	0	0	0	0	0	0	0	C	0
Land:			0	0	0	0	0	0	0	(0
Construction:	11/01/14	12/31/16	2,720,479	3,444,594	0	0	0	0	0	(3,444,594
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	11/01/14	12/31/16	0	0	0	0	0	0	0	C	0
Totals:			2,720,479	3,444,594	0	0	0	0	0	C	3,444,594

	FY2014	FY2015	FY2016	FY2017
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	3,444,594
Total Funding:	3,444,594

Natural Resources Project# **Beach: Coquina South Fill Placement** 6003403 Status: Existing Initial Year: 2007 County-wide Location: **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Renourishment of 1.6 miles of Coguina Beach 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 Jettv. Rationale Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive. **Funding Strategy** State funding (grant)50% Tourist Development Tax 50% **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 O Design: 01/01/08 01/01/11 0 0 O 0 0 0 0 Land: 10,895,363 0 Construction: 01/01/11 12/31/12 8.850.881 10.895.363 Equipment: ol 0 0 0 Project Mgt.: 01/01/09 12/31/12 0 O Totals: 8,850,881 10.895.363 10.895.363 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 10,895,363 Operating Capital: **Total Funding:** 10,895,363 0 0 0 0 Operating Total:

0

0

No.of Positions:

	Natura	al Resour	rces	Proj	ect#	В	raden Rive	er Canoe A	nd Kayak P	Portage	
				6068	3600						
		Status: Ex	isting Initial Yea	r: 2008 Distri	ict 5 Location	n: BRADEN	RIVER / EVI	ERS RESERV	IOR/SR70		
				Compre	hensive Pl	an Informa	tion_	Proje	ect Mgr: Micl	hael C. S	osadeeter
CIE Project:	No LOS/	Concurrency	/: No Plan Refe	erence:		Project Ne	ed: Growth				
			<u>Scope</u>						Project M	lap	
			I, picnic shelter, i				nd a	3)			
canoe and ka	yak portage a	around the ea	stern side of Eve		npoundment.		=				0 7
To provide pu	iblic access		Rationale							STE	
To provide po	iblic access.		Funding Strate	anv					J	-63RD	
General Fund	I - Reserves		r unumg Strate	<u> </u>			Ril	l Evei servoi	rc .		- E
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									8	3 3	
									J. J.	S. S. S.	A STONE
Scheo	dule of Acti	vities					ımmed Fun	ding	bone	Sel Jan	
	dule of Acti	<u>vities</u>	Expended to Date	Prior Year Approp.	FY2013	Progra FY2014	mmed Fun FY2015		FY2017	Future	Appropriated to Date
Activity				Prior Year Approp.	FY2013			ding	bone	Future	
Activity Design:					FY2013 0			ding	bone	Future	
Activity					FY2013 0 0			ding	bone	Future	to Date 0 0
Activity Design: Land:	From	То		Approp. 0 0	FY2013 0 0 0 0 0			ding	bone	Future	to Date 0 0
Activity Design: Land: Construction:	From	То		Approp. 0 0	FY2013 0 0 0 0 0 0 0			ding	bone	Future	
Activity Design: Land: Construction: Equipment:	From 10/01/08	To 09/30/11	0 0 0 0 0 0 0	Approp. 0 0	FY2013 0 0 0 0 0 0 0 0		FY2015	ding	bone	1	to Date 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/08 12/18/07	To 09/30/11 09/30/11	0 0 0 0 0 0 840	Approp. 0 0 25,000 0 0	0 0 0 0	FY2014 0 0 0 0 0	FY2015	ding	FY2017 0 0 0 0 0	1	to Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/08 12/18/07	09/30/11 09/30/11 acts	0 0 0 0 0 840 840	Approp. 0 25,000 0 25,000	0 0 0 0	FY2014 0 0 0 0 0	FY2015	ding FY2016 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0		to Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/08 12/18/07 Budget Impa	09/30/11 09/30/11 acts	0 0 0 0 0 840 840	Approp. 0 25,000 0 25,000	0 0 0 0	FY2014 0 0 0 0 0	FY2015	ding FY2016 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0		to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/08 12/18/07 Budget Impa	09/30/11 09/30/11 acts	0 0 0 0 0 840 840	Approp. 0 25,000 0 25,000	0 0 0 0	FY2014 0 0 0 0 0	FY2015 () () () () () () () () () () () () ()	ding FY2016 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0		to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/08 12/18/07 Budget Impa FY20	09/30/11 09/30/11 acts	0 0 0 0 0 840 840	Approp. 0 25,000 0 25,000	0 0 0 0	FY2014 0 0 0 0 0	FY2015	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0		to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/08 12/18/07 Budget Impa FY20 I: pital:	09/30/11 09/30/11 acts	0 0 0 0 0 840 840	Approp. 0 25,000 0 25,000 FY2017	0 0 0 0	FY2014 0 0 0 0 0	FY2015	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0		to Date 0

Natural Resources Project# **Coquina North Boat Ramp (Bayside)** 6005714 Status: Existing Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END Project Mgr: Darin D. Cushing **Comprehensive Plan Information** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Reconfigure, expand and pave existing parking lot; replace seawall, ramp and docks; add launch lanes; perform maintenance dredging of the access channel; construct a pavilion restroom building; and install security lighting. Rationale Periodic renovations are necessary to keep docks facilities up to acceptable standards. Seawall replacement is necessary to prolong the life of the seawall system. Reconfiguration of parking area will increase ramp capacity and provide a safer, better-defined circulation for increased efficiency of this facility. **Funding Strategy** West Coast Inland Navigation District grant 50% Florida Boating Improvement Program fund 50% **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2015 FY2016 FY2017 FY2014 **Future** То Activity From to Date Approp. to Date 0 0 10/01/11 09/30/12 O 50.000 O 0 0 50.000 Design: 0 Land: ol 10/01/12 12/31/14 900.000 O 900.000 Construction: O 0 Equipment: 0 Project Mgt.: 10/01/11 12/31/14 1,015 ol 0 Totals: 1.015 50.000 900.000 950.000 **Operating Budget Impacts** FY2014 FY2015 FY2017 **Means of Financing** FY2016 Funding Sources Amount Personal: Non-Personal: All Prior Funding 50.000 Florida Boating Improvement Program 450,000 Operating Capital: West Coast Navigational District 0 450.000 0 0 Operating Total: 0

0

No.of Positions:

Total Funding:

950.000

Natural Resources Project# **Coquina South Boat Ramp (Bayside)** 6005715 Status: Existing Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH **Comprehensive Plan Information** Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Install sheet pile cap along outside of piers and survey erosion. Rationale Periodic renovations are necessary to meet acceptable standards and to provide better loading and unloading facility. Sheet piling and cap along the piers is necessary to minimize sedimentation within the area needed for maintenance dredging. Reconfiguration of parking area will increase capacity of ramp and provide a safer, better defined circulation resulting in increased efficiency of this facility. **Funding Strategy** West Coast Inland Navigation District grant 50% Florida Boating Improvement Program fund 50% **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 0 0 10/01/13 09/30/14 O 25.000 O 0 0 25.000 Design: 0 0 0 Land: ol 10/01/13 09/30/15 375.000 O 375.000 Construction: 0 0 Equipment: 0 Project Mgt.: 10/01/13 09/30/15 O 0 0 O O Totals: 25.000 375.000 400.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: All Prior Funding 25.000 Florida Boating Improvement Program 187,500 Operating Capital:

0

Operating Total:

No.of Positions:

0

0

0

0

West Coast Navigational District

Total Funding:

187,500

400.000

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	Natur	al Resoui	rces		ject#		Duet	te Observa	ation Towe	(
					6503						
		Sta	atus: Existing In								
					ehensive P	lan Informat		Proje	ect Mgr: C H	unsicker	
CIE Project:	No LOS/	Concurrency	: No Plan Re	terence:		Project Nee	ed:				
			<u>Scope</u>						Project M	ар	
Construction	of a wildlife c	bservation to						人	201	(37)	-
			Rationale	-				62)		\ Z	Jo ± .
Provide addit	ional recreati		cational opportur		blic.			+ 4	a .	Z ERRA	(F)
			Funding Strat	<u>egy</u>) /	ARRIS .		
General Fund Environmenta							1/ /	3		E. 1	
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School	dule of Acti	ivities				Program	mmed Fund	lina			
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.	- 1-010						to Date
Design:			0	0	0	0	0	0	0	() 0
Land:			0	0	0	0	0	0	0	() 0
Construction:			0	318,663	0	0	0	0	0	(318,663
Equipment:			0	0	0	0	0	0	0	() (
Project Mgt.:	10/01/12	09/30/15	0	0	0	0	0	0	0	() (
Totals:			0	318,663	0	0	0	0	0	(318,663
Operating E	Budget Imp	acts									
	FY2		015 FY2010	6 FY2017	'			M	eans of Fina	ncina	
Personal:			0.0 1.12011				Funding	Sources	<u> </u>	<u></u>	Amount
Non-Persona	ŀ							or Funding			318,663
Operating Ca								Funding:			318,663
Operating To		0	0	0	0			- 3			
No.of Position		0	0	0	0						
			l								

Natural Resources

Project# 60069..

Status: Summary Initial Year: 2007 County-wide Location: 5801 17TH STREET WEST, PALMETTO, FL 34221

Comprehensive Plan Information Project Mgr:

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

Scope Project Map

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

Rationale

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

Funding Strategy

General Fund - Reserves Gas Taxes



Clambar Bayo

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	05/30/07	06/30/09	32,905	4,036	0	0	0	C	0	(4,036
Land:			0	0	0	0	0	C	0	(0
Construction:	05/30/07	06/30/12	310,995	396,274	0	0	0	C	0	(396,274
Equipment:			0	0	0	0	0	C	0	(0
Project Mgt.:	12/01/06	09/30/12	5,320	1,525	0	0	0	C	0	(1,525
Totals:			349,220	401,835	0	0	0	C	0	(401,835

	F12014	F12015	F12016	F12017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	O	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	401,835
Total Funding:	401,835

Natural Resources Project# **Emerson Point Park Improvements** 6006902 Status: Existing Initial Year: 2007 County-wide Location: 5801 17TH STREET W., PALMETTO **Comprehensive Plan Information** Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need Scope

Replacement of wood decking, railing and stairs, and renovation of parking lot.

Project Map

Rationale

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

Funding Strategy

General Fund - Reserves



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	05/30/07	06/30/07	32,905	4,036	0	0	0	0	0	C	4,036	
Land:			0	0	0	0	0	0	0	C	0	
Construction:	05/30/07	09/30/12	310,995	377,577	0	0	0	0	0	C	377,577	
Equipment:			0	0	0	0	0	0	0	C	0	
Project Mgt.:	05/30/07	09/30/12	5,320	1,525	0	0	0	0	0	C	1,525	
Totals:			349,220	383,138	0	0	0	0	0	C	383,138	

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financii	ng
Funding Sources	Amount
All Prior Funding	383,138
Total Funding:	383,138

	Natura	al Resoui	rces		ject#		Emers	son Point V	isitor Cent	er	
				600	6917						
		Status: Ex	kisting Initial Yea								
					ehensive Pl			Proje	ect Mgr: C H	unsicker	
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:				
			<u>Scope</u>						Project M	lap	
Build or purcl	nase a prefab	ricated struct	ure to be used as		ter						- 3
			<u>Rationale</u>	<u> </u>							~ S"
Enhance pub	lic experience	<u> </u>								7-	5 las
			Funding Strate	<u>egy</u>					7	, .	Clambar Bayou
General Fund	<u> </u>							-	- () e	-	
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Sche	dule of Acti	vities				Progra	mmed Fun	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:		10	0	дриор.	0	0		0	0		
Land:			0	0	0	0	0	0	0		0 0
Construction:			0	18,697	0	0	0	0	0		0 18,697
Equipment:			0	10,037	0	0	0	0	0		0 (
Project Mgt.:	10/01/11	12/31/13	0	0	0	0		0	0		0 (
Totals:	10/01/11	12/01/10	0	18,697	0	0		0	0		0 18,697
	D		<u> </u>		٩			<u> </u>	٦		
Operating I			045		. 1						
	FY2	014 FY2	015 FY2016	6 FY2017			- "		eans of Fina	ancing	
Personal:								g Sources			Amount
Non-Persona								or Funding			18,697
Operating Ca							I otal	Funding:			18,697
Operating To		0	0	0	0						
No.of Positio	ns:	O	O	0	0						

Natural Resources Project# **Erosion Control Groins** 6029601 Status: Existing Initial Year: 2011 County-wide Location: ANNA MARIA ISLAND **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Repair three erosion control groins at Cortez Beach Rationale 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. **Funding Strategy** Tourist Development Tax Florida Department of Environmental Protection (FDEP) **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** to Date Activity From Tο to Date Approp. 0 0 O 0 O 0 0 Design: 0 0 Land: 2,708,177 Construction: 10/01/11 12/31/15 99.953 208.177 2.500.000 0 Equipment: O O ol ol 0 0 Project Mgt.: 10/01/10 12/31/15 ol 0 Totals: 99.953 208.177 2.500.000 2.708.177 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 208.177 1,250,000 Grants Operating Capital: Tourist Development Tax 0 1,250,000 0 0 0 Operating Total:

0

0

No.of Positions:

Total Funding:

2.708.177

Natural Resources

Project#
6006600

Status: Existing Initial Year: 2012 District 1 Location: APPROXIMATELY 1 MILE EAST OF FT. HAMER

Comprehensive Plan Information Project Mgr: C Hunsicker

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

Scope

Restoration and enhancement of 145 acres at Gamble Creek.

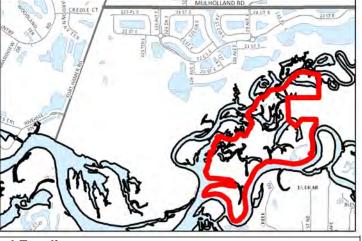
Rationale

To remove invasive vegetation, return native vegatation to the site for improved habitat and a reduction in eroded sediment flowing into Tampa Bay.

Funding Strategy

National Fish and Wildlife Foundation grant

General Fund



Project Map

Sched	Schedule of Activities Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	C	0	0	C	O	C	0
Land:			0	0	C	0	0	C	O	C	0
Construction:			0	119,200	C	0	0	C	O	C	119,200
Equipment:			0	0	C	0	0	C	O	C	0
Project Mgt.:	06/01/12	12/31/13	0	0	C	0	0	C	O	C	0
Totals:			0	119,200	C	0	0	C	O	C	119,200

	FY2014	FY2015	FY2016	FY2017
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	119,200						
Total Funding:	119,200						

Natural Resources Project# **Kingfish Boat Ramp** 6071500 Status: Existing Initial Year: 2008 District 3 Location: 752 - MANATEE AVENUE, HOLMES BEACH **Comprehensive Plan Information** Project Mgr: Tom Yarger Other Need

> **Project Map** Scope

Project Need:

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

Rationale

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

Funding Strategy

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

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

Florida Department of Transportation -\$101,511 towards the pedestrian trail.



Maintenance

Sched	Schedule of Activities			Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date			
Design:	04/28/08	09/30/08	37,400	0	0	0	0	C	O) (0			
Land:			0	0	0	0	0	C	O) (0			
Construction:	10/01/08	09/30/11	418,446	725,738	0	0	0	C	O) (725,738			
Equipment:			0	0	0	0	0	C	O) (0			
Project Mgt.:	04/28/08	09/30/11	10,517	2,000	0	0	0	C	O) (2,000			
Totals:			466,362	727,738	0	0	0	C	O) (727,738			

	FY2014	FY2015	FY2016	FY2017
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	727,738
Total Funding:	727,738

Natural Resources Project# **Larry Borden Artificial Reef** 6081500 Status: Existing Initial Year: 2012 County-wide Location: GULF OF MEXICO **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Project Map** Scope Purchase, transport and placement of suitable artificial reef materials within the permitted boundaries of the "Larry Borden" artificial reef site located 9 miles offshore of Manatee County in the Gulf of Mexico Rationale To increase and enhance recreational fishing and diving in addition to creating marine habitat **Funding Strategy** General Fund **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2017 FY2013 FY2014 FY2015 FY2016 **Future** To to Date Activity From to Date Approp. 0 0 O Design: O 0 0 0 0 0 Land: 0 Construction: 130.000 130.000 260.000 ol ol Equipment: 0 Project Mgt.: 10/01/11 12/31/13 0 0 Totals: 130.000 130.000 260.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 130.000 General Fund 130,000 Operating Capital: Total Funding: 260,000 0 0 0 0 Operating Total:

0

0

No.of Positions:

Natural Resources Project# **Moody Branch Preserve** 6051201 Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE ROAD, DUETTE **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: No LOS/Concurrency: No Plan Reference: **Project Need:** Other Need **Project Map** Scope Construction of a parking lot, picnic pavilion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage. Rationale Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has is to provide public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to a wetland observation platform. **Funding Strategy** General Fund - Reserves **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 O 10/01/09 09/30/15 O 0 0 0 0 Design: 0 0 0 0 Land: Construction: 10/01/09 09/30/15 97.000 O 97.000 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/09 09/30/15 0 3.000 0 3.000 Totals: 100.000 100.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: General Fund 100.000 **Total Funding:** 100,000 Operating Capital:

0

Operating Total:

No.of Positions:

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Natural Resources

| Project# 60687.. |
Status: Summary	Initial Year: 2008	County-wide	Location: 12301 MANATEE AVE W., BRADENTON
Comprehensive Plan Information	Project Mgr: Howard J Leyo		
CIE Project: Yes	LOS/Concurrency: No	Plan Reference:	Project Need: Growth
Scope	Project Map		
Project components include: exotic plant removal, construction of stormwater ponds, nature trail			

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

Rationale

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

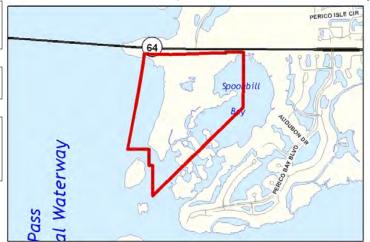
Funding Strategy

General Fund - Reserves

Southwest Florida Water Management District grant

Land and Water Conservation Fund grant

Recreational Trails Program grant



Sched	Schedule of Activities			Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	12/18/07	09/30/09	211,155	259,745	0	0	0	C	0) (259,745	
Land:			0	0	0	0	0	C	0	(0	
Construction:	10/01/08	09/30/13	332,142	1,091,974	315,357	0	0	C	0) (1,407,331	
Equipment:			0	0	0	0	0	C	0) (0	
Project Mgt.:	12/18/07	09/30/13	5,146	0	0	0	0	C	0) (0	
Totals:			548,443	1,351,719	315,357	0	0	C	0) (1,667,076	

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	O	0

Means of Financing									
Funding Sources	Amount								
All Prior Funding	1,351,719								
Federal/State Revenues & Grants	315,357								
Total Funding:	1,667,076								

Neal Preserve Canoe Launch Natural Resources Project# 6068700 Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON **Comprehensive Plan Information** Project Mgr: Howard J Leyo CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Construction of a beach compatible sand surface canoe/kayak launch. PERICO ISLE CIR Rationale Activities are required as part of the Florida Communities Trust grant agreement and approved management plan. **Funding Strategy** Grant - Land and Water Conservation Fund l Waterway **Schedule of Activities** Programmed Funding Expended Prior Year Appropriated FY2015 FY2013 FY2014 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 12/18/07 09/30/12 3.150 0 0 0 0 0 0 0 Land: Construction: 10/01/09 09/30/13 3.688 25.000 0 25.000 ol ol 0 Equipment: 0 0 Project Mgt.: 12/18/07 09/30/13 0 O 0 0 Totals: 6.838 25.000 25,000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: All Prior Funding 25,000 Operating Capital: Total Funding: 25,000 0 0 0 0 Operating Total: 0 0 0 No.of Positions:

Natural Resources Project# **Neal Preserve Canoe and Kayak Trail** 6068710 Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON **Comprehensive Plan Information** Project Mgr: Howard J Leyo CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of a circulation channel through the uplands, utilizing a remnant mosquito ditch. PERICO ISLE CIR Rationale To reestablish tidal circulation and flushing to a tidal pond in the center of the property, which has become nearly land locked due to the mangrove growth and detritus that has accumulated in the mosquito ditch. **Funding Strategy** Grant - Southwest Florida Water Management District l Waterway **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 12/18/07 09/30/12 O 0 0 0 Design: 0 0 0 0 Land: 60.000 Construction: 10/01/08 09/30/12 O 60.000 Equipment: ol ol 0 0 0 Project Mgt.: 12/18/07 09/30/12 490 0 0 O 0 O Totals: 490 60.000 60.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 60.000 Total Funding: 60,000 Operating Capital: 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

	Natura	al Resour	ces	Pro	ject#	t# Neal Preserve Educational Signage							
	- Tatara			606	8705								
		Status: Ex	isting Initial Yea	r: 2008 Distr	ict 3 Location	n: 12301 MAN	IATEE AVEI	NUE W., BRA	DENTON				
						an Informati			ect Mgr: How	ard J Ley	/ 0		
CIE Project: \	Yes LOS/0	Concurrency	r: No Plan Ref	erence:		Project Need	d: Growth			Oth	er Need		
			Scope					Project Map					
Installation of e	educational s	signs and kios	sks.						3 0%	/	PERICO ISLE CIR		
			<u>Rationale</u>										
Facilities requir	red as part o	of the Florida	Communities Tru	ıst grant awar	d and approv	ed manageme	ent		(64)	- 37	200		
plan.			- " o						M	1			
Cananal Final	D		Funding Strate	<u>egy</u>			_		131	Spool bill	1 1 2 10 25		
General Fund -		oncorvation E	und and Recrea	tional Trails D	rogram				1		2)(0)		
Giants- Land a	and water C	onservation r	unu anu Necrea	lionai maiis F	iogiaiii			- 1	1 6	101	Mon		
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Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/10	11/30/10	0	0	0	0	0	O	0	C	(
Land:			0	0	0	0	0	0	0	C	C		
Construction:	10/01/09	09/30/13	15,520	58,559	0	0	0	0	0	C	58,559		
Equipment:			0	0	0	0	0	0	0	C			
1 1 1 1 1 1 1 1 1	12/18/07	00/00/40		0	n	0	0	0	0		Ó		
Project Mgt.:	12/10/07	09/30/13	q	Ч	Ч	Ч	Ч	Ч	Ч	·	(
	12/10/01	09/30/13	15,520	58,559	0	0	0	0	0	C	58,559		
Project Mgt.: Totals:			15,520	58,559	0	0	0	0	0	C			
Project Mgt.:	udget Impa	acts			<u> </u>	0	0	0 0	eans of Fina	ncina			
Project Mgt.: Totals: Operating Bu		acts			<u> </u>	0	0 Funding		eans of Fina	ncing	58,559		
Project Mgt.: Totals: Operating But Personal:	udget Impa	acts			<u> </u>	0		Sources	eans of Fina	ncing	58,559 Amount		
Project Mgt.: Totals: Operating Bu Personal: Non-Personal:	udget Impa	acts			<u> </u>	0	All Pric		eans of Fina	ncing	58,559 Amount 58,559		
Project Mgt.: Totals: Operating Bu Personal:	udget Impa	acts			<u> </u>	0	All Pric	Sources or Funding	eans of Fina	ncing	58,559		

Neal Preserve Exotic Plant Removal **Natural Resources** Project# 6068709 Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON **Comprehensive Plan Information** Project Mgr: Howard J Leyo CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Other Need **Project Need: Project Map** Scope Removal of invasive exotic plants. PERICO ISLE CIR Rationale Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan. **Funding Strategy** Southwest Florida Water Management District Grant l Waterway **Schedule of Activities** Programmed Funding Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 10/01/09 07/31/11 159.745 159.745 0 0 159.745 0 0 0 0 0 Land: 0 Construction: 08/01/11 09/30/12 297.555 480.000 480.000 ol ol ol 0 Equipment: 0 Project Mgt.: 12/18/07 09/30/12 0 0 O 0 O Totals: 457,300 639.745 639.745 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 639,745 Operating Capital: Total Funding: 639,745 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

			Fiscal Year 2											
	Natur	al Resou	rces		ject#	Ne	al Preserv	e Nature T	rail with Bo	oardwalk				
				606	8701									
		Status: Ex	isting Initial Yea	r: 2008 Distr	ict 3 Location	n: 12301 MA	NATEE AVE	NUE W., BRA	ADENTON					
				Compre	ehensive Pl	an Informa	<u>tion</u>	Proje	ect Mgr: Hov	vard J Le	yo			
CIE Project:	Yes LOS/	Concurrency	: No Plan Ref	erence:		Project Nee	ed: Growth			Otl	her Need			
			Scope						Project N	lap				
Construction	of a 1/4 mile	nature trail w	ith boardwalks ov	er wetlands.					3 0/	/	PERICO ISLE CIR			
			<u>Rationale</u>								350			
	•	of the Florida	Communities Tr	ust grant agre	ement and th	e approved			(64)	2 37	1 1 2 2 2			
management	plan.								Prof.	100				
0			Funding Strate	<u>egy</u>					3	Spool bill	11 11 11 11			
General Reve Grant - Recre		Program							1		521108			
Giaill - Necie	alional mails	s Fiograffi							1 6	20	Dug			
								< /	(6)	7	ONON			
								al Waterway		5 AL	Se S			
								E (31 /45	13/1	80			
								<u>o</u>		A /	The same of the sa			
								a	m The	1033	8 1			
							SS	≥	la FI		3			
							Pass	<i>a a a a a a a a a a</i>	Jul Jul					
Sched	dule of Act	ivities				Progra	mmed Fun	dina						
		То	Expended	Prior Year					Future	Appropriated				
Activity	From		to Date	Approp.							to Date			
Design:	04/01/11	06/30/12	0	0	0	0	C		0) (
Land:	10/01/07	10/04/40	0	0	0	0	C	1 9	0) (
Construction:	12/01/07	12/31/13	14,179	18,415	315,357	0	C	1	0		0 333,772			
Equipment:			0	0	0	0	C	_	0		0 (
Project Mgt.:	12/18/07	12/31/13	4,235	0	0	0	C		0		0 (
Totals:			18,414	18,415	315,357	0	C	0	0		0 333,772			
Operating E	Budget Imp	acts												
	FY2	014 FY2	015 FY2016	FY2017				М	eans of Fina	ancing				
Personal:		-		<u>'</u>			Fundin	g Sources			Amount			
Non-Personal	l:							or Funding			18,41			
Operating Ca								al/State Reve	nues & Grants	S	315,357			
Operating Tot		0	0	0	0		Tota	Funding:			333,772			
No.of Position		0	0	0	0									

Natural Resources Project# **Neal Preserve Trails** 6068711 Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON **Comprehensive Plan Information** Project Mgr: Howard J Leyo CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of an internal trail system (combination of boardwalks and stabilized shell surface) with PERICO ISLE CIR benches, and an educational kiosk. Rationale This is a requirement of the Florida Communities Trust grant award and approved management plan. **Funding Strategy** General Revenues Grant- Recreational Trails Program l Waterway **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 07/01/09 09/30/12 48.260 100.000 0 O 100.000 0 0 0 0 0 Land: Construction: 07/01/09 09/30/12 1.200 450,000 O 450.000 ol ol ol 0 Equipment: 0 Project Mgt.: 07/01/09 09/30/12 421 0 0 O 0 O Totals: 49.881 550.000 550.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount All Prior Funding Non-Personal: 550,000 Operating Capital: Total Funding: 550,000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Natural Resources
Project#
6071301
Project#
Perico Island Trail

Status: Existing Initial Year: 2011 District 3 Location: 11700 MANATEE AVENUE W, BRADENTON

Comprehensive Plan Information Project Mgr: C Hunsicker

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

Scope Project Map

Construction of an internal trail system (stabilized shell) with benches.

Rationale

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

Funding Strategy

General Fund - Reserves



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	04/01/10	06/01/10	0	5,000	C	0	0	C	O	C	5,000	
Land:		•	0	0	C	0	0	C	O	C	0	
Construction:	10/01/13	10/31/14	0	45,000	C	0	0	C	O	C	45,000	
Equipment:			0	0	C	0	0	C	O	C	0	
Project Mgt.:	06/01/10	10/31/14	0	0	C	0	0	C	O	C	0	
Totals:			0	50,000	C	0	0	C	O	C	50,000	

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0) C) (
No.of Positions:	0	0	C) (

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

Fiscal Year 2013- 2017 Proposed Capital Improvement Program

Natural Resources

Project#

Perico Preserve Environmental Restoration

6071300

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

Comprehensive Plan Information Project Mgr: C Hunsicker

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

Scope Project Map

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

Rationale

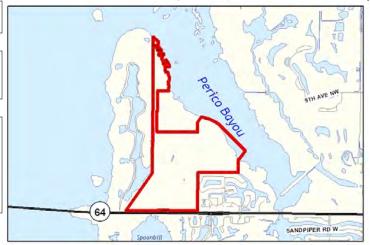
Restoration accomplishes goals of the Sarasota Bay Estuary Program, the Tampa Bay Estuary Program, and Southwest Florida Water Management District by creating habitats to offset impacts from the adjacent residential development.

Funding Strategy

General Fund - Reserves

Southwest Florida Water Management District Grant

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



Sched	Schedule of Activities			Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date			
Design:	09/30/10	07/31/11	160,877	0	0	0	0	0	0	С	0			
Land:			0	0	0	0	0	0	0	C	0			
Construction:	08/01/11	12/31/12	325,363	722,461	0	0	0	0	0	C	722,461			
Equipment:			0	0	0	0	0	0	0	C	0			
Project Mgt.:	10/01/08	12/31/12	245	0	0	0	0	0	0	C	0			
Totals:			486,485	722,461	0	0	0	0	0	C	722,461			

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	722,461
Total Funding:	722,461

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Natural Resources** Project# **Perico Preserve Seagrass Mitigation Area**

6071302

Status: Existing Initial Year: 2012 County-wide Location: PERICO PRESERVE

Comprehensive Plan Information Project Mgr: C Hunsicker

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

> **Project Map** Scope

Create an approximate 15 acre seagrass mitigation area at the Perico Preserve on land owned by Manatee County.

Rationale

The seagrass mitigation project will provide two primary benefits: (1) provide mitigation credits to Port Manatee (or possibly to another user of the credits, such as FDOT) to allow permitting for a future berth expansion at the Port; and (2) provide 140,000 cubic yards of clean fill for the refurbishment of reclaimed water ponds at the Southwest Regional Wastewater Treatment Plant.

Funding Strategy

Interfund Loan Proceeds (To be Repaid from Mitigation Credits) Utilities Funding

Note: Total cost shown does not reflect contribution from Utilities funding for excavation phase of the project.



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	05/01/12	12/31/14	17,284	0	0	0	0	0	0	C	0
Land:			0	0	0	0	0	0	0	C	0
Construction:	05/01/12	12/31/14	107,602	1,380,740	0	0	0	0	0	C	1,380,740
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	05/01/12	12/31/14	0	0	0	0	0	0	0	C	0
Totals:			124,886	1,380,740	0	0	0	0	0	C	1,380,740

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,380,740
Total Funding:	1,380,740

Natural Resources Project# Port Dolphin Extraction 6003404 Status: Existing Initial Year: 2012 County-wide Location: ANNA MARIA ISLAND

Comprehensive Plan Information

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

Scope

Project Map

Project Mgr: C Hunsicker

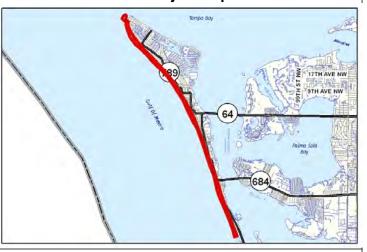
Extraction of 400,000 cubic yards of sand from the area impacted by the proposed Port Dolphin natural gas pipeline in the Gulf. Placement of approximately 200,000 cubic yards on the City of Anna Maria beaches (North Shore Drive area). Placement of approximately 200,000 cubic yards to replenish the permitted offshore sand borrow site adjacent to Anna Maria Island.

Rationale

Construction of the offshore natural gas pipeline will preempt future beach compatible sand sources. Port Dolphin has agreed to pay \$5.5 million towards permitting, excavation and placement of beach sands on Anna Maria Island.

Funding Strategy

Contribution - Port Dolphin



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	11/01/11	03/31/12	0	0	C	0	0	C	0	C	0
Land:			0	0	C	0	0	C	0	C	0
Construction:	11/01/11	12/31/15	133,891	508,485	C	5,000,000	0	C	0	C	5,508,485
Equipment:			0	0	C	0	0	C	0	C	0
Project Mgt.:	11/01/11	12/31/15	0	0	C	0	0	C	0	C	0
Totals:			133,891	508,485	C	5,000,000	0	C	0	C	5,508,485

	FY2014	FY2015	FY2016	FY2017
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	508,485							
Contributions	5,000,000							
Total Funding:	5,508,485							

Natural Resources

Project# 60487... **Robinson Park Preserve - Project Summary**

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

Comprehensive Plan Information

Project Mgr: C Hunsicker

Project Need: Growth

Other Need

Scope

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.

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

Rationale

Development of the property is required under the Florida Communities Trust grant agreement and approved management plan.

Funding Strategy

General Fund - Reserves

CIE Project: No

Gas Tax

Southwest Florida Water Management District grant

US Environmental Protection Agency grant

Florida Department of Environmental Protection grant

US Fish and Wildlife Service grant

Fish and Wildlife Foundation grant

Gulf of Mexico grant

Tampa Bay Estuary Program grant

Sarasota Bay Estuary Program grant



Project Map

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	03/26/04	09/30/08	95,154	64,723	0	0	0	0	0	C	64,723
Land:			23,140	72,000	0	0	0	0	0	C	72,000
Construction:	12/01/07	09/30/12	6,493,176	7,159,892	0	0	0	0	0	C	7,159,892
Equipment:	12/01/07	09/30/09	0	0	0	0	0	0	0	C	0
Project Mgt.:	03/26/04	09/30/12	58,235	0	0	0	0	0	0	C	0
Totals:			6,669,705	7,296,615	0	0	0	0	0	C	7,296,615

Operating Rudget Impacts

No.of Positions:

Operating budge	et iiiipacis						
	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:					Funding So	ources	Amount
Non-Personal:					All Prior F	unding	7,296,615
Operating Capital:					Total Fun	iding:	7,296,615
Operating Total:	C) () () (-	

51

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Natural Resources** Project# **Robinson Preserve Ranger Office Building** 6048723 Status: Existing Initial Year: 2012 District 3 Location: 1704 99TH ST WEST, BRADENTON, FL 34209 **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of a 1500 sq. ft. ranger office building comprised of 5 offices with storage space, unisex bathroom, and small reception area. Rationale To house support staff for Robinson Preserve as well as several other FCT funded properties **Funding Strategy** 19TH AVE NW General Fund - Reserves **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 01/01/12 12/31/12 O 0 0 0 0 0 0 0 Land: Construction: 01/01/12 12/31/12 377.620 0 377.620 O ol Equipment: 0 Project Mgt.: 01/01/12 12/31/12 0 0 O 0 Totals: 377.620 377.620 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount All Prior Funding Non-Personal: 377,620

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

Total Funding:

377,620

Natural Resources
Project# Robinson Preserve Wetland Restoration

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

Comprehensive Plan Information Project Mgr: C Hunsicker

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

Scope Project Map

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

Rationale

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

Funding Strategy

Southwest Florida Water Management District

US Environmental Protection Agency

Florida Department of Environmental Protection

US Fish and Wildlife Foundation

FWS Foundation

Gulf of Mexico Grant

Tampa Bay Estuary Program

Sarasota Bay Estuary Program

General Revenues



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/16/04	02/01/05	64,722	64,723	0	0	0	C	C) (64,723
Land:			0	0	0	0	0	C	O	(0
Construction:	02/01/05	07/31/13	6,488,511	6,517,386	0	0	0	C	O	(6,517,386
Equipment:			0	0	0	0	0	C	O	(0
Project Mgt.:	12/16/04	09/30/12	0	0	0	0	0	C	O	(0
Totals:			6,553,233	6,582,109	0	0	0	C	O) (6,582,109

	FY2014	FY2015	FY2016	FY2017		Means of Financing
Personal:			•	•	Funding Source	es Amou
Non-Personal:					All Prior Fundi	ng 6,582
Operating Capital:					Total Funding	g: 6,582
Operating Total:	0) () () (,
No.of Positions:	0	() () (

Rye Preserve Environmental Center **Natural Resources** Project# 6068501 Status: Existing Initial Year: 2011 District 1 Location: 905 RYE WILDERNESS TRAIL, PARRISH **Comprehensive Plan Information** Project Mgr: Darin D. Cushing CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Other Need **Project Map** Scope Furnish and install a portable classroom obtained from the School Board at Rye Preserve. Includes moving costs, foundation and structural support, water, electricity, septic system, interior refurbishing for environmental classroom purposes and landscaping. UPPER MANATEE RIVER RD Rationale 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. 2ND AVE E **Funding Strategy** General Fund - Reserves Developer contribution

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/10	12/31/13	0	0	0	0	0	0	0	C	0		
Land:			0	0	0	0	0	0	0	C	0		
Construction:	10/01/10	12/31/13	38,030	50,000	75,000	0	0	0	0	C	125,000		
Equipment:			0	0	0	0	0	0	0	C	0		
Project Mgt.:	10/01/10	12/31/13	10,885	2,000	0	0	0	0	0	C	2,000		
Totals:			48,915	52,000	75,000	0	0	0	0	C	127,000		

				-						
Operating Budge	et Impacts									
	FY2014	FY2015	FY2016	FY2017			M	eans of Fir	nancing	
Personal:			•			Fundin	g Sources			Amount
Non-Personal:						All Pri	or Funding			52,000
Operating Capital:						Contri	butions			75,000
Operating Total:	0) () ()	0	Total	Funding:			127,000
No.of Positions:	0	C) (O	0	-				-

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Natural Resources** Project# **Ungarelli Preserve Restoration** 6069601 Status: Existing Initial Year: 2011 District 3 Location: 4000 PALMA SOLA BLVD, BRADENTON **Comprehensive Plan Information** Project Mgr: C Hunsicker CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Other Need **Project Need: Project Map** Scope Restore habitat on 30 acres of intertidal wetlands and uplands bordering Palma Sola Bay. Rationale Site is covered in exotics which need to be eradicated for further development, natural habitat restoration and public access. **Funding Strategy** General Fund - Reserves Southwest Florida Water Management District Contribution **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 02/01/11 09/30/16 3.000 0 0 0 0 0 0 0 Land: Construction: 03/01/11 09/30/16 186.167 390.595 O 390.595 ol ol 0 Equipment: 0 Project Mgt.: 02/01/11 09/30/16 0 O 0 O Totals: 189.167 390.595 390.595 **Operating Budget Impacts**

FY2014

0

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

FY2015

0

FY2016

0

0

FY2017

0

Funding Sources

All Prior Funding

Total Funding:

Means of Financing

Amount

390,595

390,595



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MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

Parks and Recreation

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	442,042	4,516,506	0	0	0	0	0	0	4,516,506
Contributions	0	0	800,000	600,000	0	0	0	0	1,400,000
Grants	0	0	500,000	0	0	0	0	0	500,000
Impact Fees	0	0	1,187,973	2,931,025	825,949	1,167,619	1,500,000	1,538,609	9,151,175
Other	0	0	0	0	0	0	0	0	0
Total Source of Funds	442,042	4,516,506	2,487,973	3,531,025	825,949	1,167,619	1,500,000	1,538,609	15,567,681
Use of Funds									
	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
	442,042	4,516,506	2,487,973	3,531,025	825,949	1,167,619	1,500,000	1,538,609	15,567,681
Total Use of Funds	442,042	4,516,506	2,487,973	3,531,025	825,949	1,167,619	1,500,000	1,538,609	15,567,681

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Parks and Recreation

	(Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
	ennett Park - Education Center	0	0	0	154,500	0	0	0	0	154,500
	ackstone Park (PR01100 / New)	0		856,770	2,486,384	0	0	0	0	3,343,154
	uffalo Creek Park -	886	192,500	0	0	0	0	0	0	192,500
(60	estroom/Concession Facility 004518 / Existing)				•					
	onservatory Park (6051399 / xisting)	0	0	337,000	170,261	31,550	0	0	0	538,811
5 Cc	onservatory Park - ADA ayground (6051311 / Existing)	8,955	109,550	0	0	0	0	0	0	109,550
6 Cc	onservatory Park - Exotic Plant emoval (6051303 / Existing)	37,721	88,000	0	0	0	0	0	0	88,000
	onservatory Park - Fishing	0	49,000	0	0	0	0	0	0	49,000
	er/Observation Deck/Canoe aunch (6051312 / Existing)		.5,555	<u> </u>	9	9	٩			,
8 Cc	onservatory Park - Lands/Ditch	66,828	612,000	0	0	0	0	0	0	612,000
	estore, Parking, Roads (6051304 Existing)	,	,				1			
9 Cc	onservatory Park -	175	88,700	0	0	0	0	0	0	88,700
La Fx	andscaping/Irrigation (6051310 / kisting)		•							
10 Cc	onservatory Park -	13,309	517,105	0	0	0	0	0	0	517,105
Ex	ature/Fitness Trail (6051308 / xisting)	'	,	'	1	,	1			
11 Cc	onservatory Park -	4,005	203,550	0	0	0	0	0	0	203,550
Ex	avilion/Restroom (6051313 / kisting)	·		·		•				
	onservatory Park - Site menities (6051309 / Existing)	3,535	41,200	0	0	0	0	0	0	41,200
13 Cc	onservatory Park - Stormwater	15,229	85,000	0	0	0	0	0	0	85,000
	acilities with Recreational Habitat 051306 / Existing)	'		'	1		1			
14 Cc	onservatory Park - Utilities 051307 / Existing)	6,767	263,000	0	0	0	0	0	0	263,000
15 Cc	oquina Beach - Signage 005712 / Existing)	25,669	173,000	0	0	0	0	0	0	173,000
16 Cr	rane Park Parking Improvements 081001 / Existing)	0	0	50,000	0	0	0	0	0	50,000
17 Cr	rane Park Picnic Shelter 081000 / Existing)	105	41,000	0	0	0	0	0	0	41,000
18 Cr	reekwood Park Tennis Court	1,400	47,000	0	0	0	0	0	0	47,000
19 Fo	ghting (6029301 / Existing) ort Hamer Park - ADA layground (6034607 / Existing)	4,545	34,378	0	0	0	0	0	0	34,378

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Parks and Recreation

Titl	e (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
20	Fort Hamer Park - Entry Gate (6034616 / Existing)	490	92,650	0	0	0	0	0	0	92,650
	Fort Hamer Park - Landscaping/Irrigation (6034613 / Existing)	771	41,300	0	0	0	0	0	0	41,300
	Fort Hamer Park - New Pavilion (6034612 / Existing)	2,100	37,100	0	0	0	0	0	0	37,100
	Fort Hamer Park - Parking Lot Expansion (6034614 / Existing)	24,878	412,000	0	0	0	0	0	0	412,000
	Fort Hamer Park - Storage Garage (6034615 / Existing)	0	66,950	0	0	0	0	0	0	66,950
	Fort Hamer Park Boat Ramp and Dock Improvements (6034610 / Existing)	213	250,000	0	0	0	0	0	0	250,000
26	Fort Hamer Rowing Storage Facility, 2nd Floor (603461 / Existing)	O	0	0	0	450,000	0	0	0	450,000
27	Hidden Harbour (Fort Hamer East of New Bridge) (PR00659 /	0	0	967,703	209,030	344,399	1,167,619	1,500,000	1,538,609	5,727,360
28	Existing) Hidden Harbour - Exotic Plant Removal, Enhancement of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing)	9,011	600,000	0	0	0	0	0	0	600,000
29	Hidden Harbour Park (60674 / Adopted)	3,200		0	0	0	0	0	0	0
30	Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	350	100,000	0	0	0	0	0	0	100,000
31	Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	211,900	371,523	0	0	0	0	0	0	371,523
	Myakka Community Park - Ball Fields Fencing and Lighting	0	0	210,000	0	0	0	0	0	210,000
	(PR00734 / Existing) Sylvan Oaks Park (PR00884 / Existing)	0	0	66,500	510,850	0	0	0	0	577,350
	Existing)	442,042	4,516,506	2,487,973	3,531,025	825,949	1,167,619	1,500,000	1,538,609	15,567,681

Parks and Recreation Project# **Bennett Park - Education Center** 6054199 Status: Existing Initial Year: 2011 District 1 Location: 280 KAY ROAD N.E., BRADENTON FL 34208 **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** 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 SRD AVE NE ALPINE LN **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 Design: 10/01/12 04/01/14 O 0 O 25.000 0 0 25.000 0 0 0 0 Land: Construction: 10/01/13 09/30/14 125.000 O 125.000 ol 0 Equipment: 0 0 Project Mgt.: 10/01/13 09/30/14 O 4.500 ol 0 4.500 Totals: 154.500 154.500 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Impact Fees 154,500 Operating Capital: Total Funding: 154,500

0

Operating Total:

No.of Positions:

0

0

0

0

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# **Blackstone Park**

PR01100

Status: Requested Initial Year: 2013 District 1 Location: 2112 14TH AVENUE WEST, PALMETTO, FLORIDA

Comprehensive Plan Information Project Mgr: Tom Yarger

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

> **Project Map** Scope

The design, permitting (FDEP, SWFWMD, City of Palmetto, Health Department, etc.) and constuction of three regulation Little League fields, parking lot, press boxes/concession facility, stormwater management pond, bleachers, sidewalks, lighting, irrigation and other supporting drainage and utility infrastrucuture to serve the fields. The three Little League fields will be located east and north of the existing Blackstone Park facilities.

Rationale

Funding Strategy

Funding for the project is as follows:

Impact Fees-Residual Project 56.770 Future Impact Fees (Interfund Bridge Loan) 1.886.384 Contribution - City of Palmetto 800,000 City of Palmetto-Surplus Property 100.000 **Community Partners** 500,000

Total Funding 3,343,154



Sched	Schedule of Activities					Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date				
Design:	10/01/12	08/15/14	0	0	290,000	0	0	0	0	(290,000				
Land:			0	0	0	0	0	0	0	C	0				
Construction:	10/01/12	08/15/14	0	0	566,770	2,386,384	0	0	0	C	2,953,154				
Equipment:			0	0	0	0	0	0	0	C	0				
Project Mgt.:	10/01/12	08/15/14	0	0	0	100,000	0	0	0	C	100,000				
Totals:			0	0	856,770	2,486,384	0	0	0	C	3,343,154				

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Fir	nancing
Funding Sources	Amount
Contributions	1,400,000
Impact Fees	1,943,15
Total Funding:	3,343,15

Fiscal Year 2013- 2017 Proposed Capital Improvement Program

Parks and Recreation

Project# Buffalo Creek Park - Restroom/Concession Facility

6004518

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

Comprehensive Plan Information Project Mgr: Al Meronek

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

Scope Project Map

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

Rationale

The soccer league currently operates their concession out of a portable trailer with inadequate storage. Portable sanitation units are being rented. Construction of this facility may increase concession revenues. The possiblity exists to partner with the league to share the construction cost of this facility.

Funding Strategy

Impact Fees

Soccer League - remaining balance (Agreement to be executed)



Amount 192,500 192,500

Sched	Schedule of Activities			Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/09	12/31/12	886	25,000	0	0	0	0	0	0	25,000		
Land:			0	0	0	0	0	0	0	0	0		
Construction:	01/01/10	06/30/13	0	167,500	0	0	0	0	0	0	167,500		
Equipment:			0	0	0	0	0	0	0	0	0		
Project Mgt.:	10/01/09	06/30/13	0	0	0	0	0	0	0	0	0		
Totals:			886	192,500	0	0	0	0	0	0	192,500		

	FY2014	FY2015	FY2016	FY2017			Means of Financin
Personal:				•		Funding Sources	_
Non-Personal:						All Prior Funding	
Operating Capital:					_	Total Funding:	
Operating Total:	C) () () ()		
No.of Positions:	C) C) (

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# **Conservatory Park - Project Summary** 60513... Status: Summary Initial Year: 2006 District 5 Location: CONSERVATORY PARK **Comprehensive Plan Information** Project Mgr: Al Meronek CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Other Need **Project Map** Scope Development of master site plan and construction documents to include exotic plant removal. INVERNESS DR 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 CYPRESS LAKE 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 60TH ST CIR E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 Design: 10/01/07 12/31/08 25.000 0 O 0 O ol 0 0 Land: 1,811,505 2,514,316 Construction: 10/01/10 12/31/15 95.236 507.000 165.261 30.550 O O 0 Equipment: 45,600 0 Project Mgt.: 05/15/06 12/31/15 17,045 30,000 5.000 1.000 0 81,600 Totals: 137,281 1,857,105 537,000 170,261 31.550 2.595.916

	FY2014	FY2015	FY2016	FY2017
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	1,857,105
Impact Fees	738,811
Total Funding:	2,595,916

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

Scope 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

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Project Map

Sched	dule of Acti	vities				Progra	mmed Fund	ling			
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Design:	10/01/10	09/30/15	0	0	0	0	0	0	0	C	0
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/12	09/30/15	0	0	307,000	165,261	30,550	0	0	C	502,811
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/10	09/30/15	0	0	30,000	5,000	1,000	0	0	C	36,000
Totals:			0	0	337,000	170,261	31,550	0	0	C	538,811

	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:			•	•	_	Funding Sources	Amount
Non-Personal:						Impact Fees	538,81
Operating Capital:						Total Funding:	538,81
Operating Total:	C) () () (, in the second		
No.of Positions:	C) () () (D		

			Fiscal Year 2				-		ADA Dia		
	Parks a	ind Recre	eation		nject# 1311		Conservat	ory Park -	ADA Playgr	ouna	
	St	atus: Existing	Initial Year: 20	12 District 5	Location: 80	27 CONSER	RVATORY DR	IVE. SARAS	OTA. FLORIDA	4	
					ehensive Pl				ect Mgr: Al M		
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Ne	ed:			eiency	
			Scope						Project Ma	<u></u> ар	
Construct AD	A playground	d with safety s					7-11-1	- 11	INVERNESS DR	(2)	1
		•	Rationale						IN EXILIBITION OF THE PROPERTY	1/6	8
Constructing	a playground	will bring mo	re visitors to park				Z = Z	T			
			Funding Strate	gy			AVE DR E	S CYPRES	SS LAKE DE	PALM AIRE DR	
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Parks County		Fees								-	
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Sched	dule of Acti	ivities	Expended	Prior Year	EV/0040		mmed Fund		E\/0047	F1	Appropriated
Activity	From	То	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	to Date
Design:	10/01/11	07/31/13	0	0	0	0	0	0	0	(0
Land:			0	0	0	0	0	0	0	(0
Construction:	10/01/11	07/31/13	8,955	105,000	0	0	0	0	0	(105,000
Equipment:			0	0	0	0	0	0	0	() 0
Project Mgt.:	10/01/11	07/31/13	0	4,550	0	0	0	0	0	(4,550
Totals:			8,955	109,550	0	0	0	0	0	(109,550
Operating E	Budaet Imp	acts									
<u> </u>	FY2		015 FY2016	FY2017	,			М	eans of Fina	ncina	
Personal:		0	0.0 1.12010	112011			Funding	g Sources	<u> </u>	<u>nomg</u>	Amount
Non-Persona	ŀ							or Funding			109,550
Operating Ca								Funding:			109,550
Operating To		0	0	0	0						111,000
No.of Position		0	0	0	0						
10.01 1 0311101	10.		<u> </u>	-							

Parks and Recreation Project# **Conservatory Park - Exotic Plant Removal** 6051303 Status: Existing Initial Year: 2007 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243 **Comprehensive Plan Information** Project Mgr: Al Meronek CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Other Need **Project Need: Project Map** Scope Removal of exotic plant species as part of the habitat restoration effort. INVERNESS DR Rationale The Florida Communities Trust (FCT) grant award agreement and the approved management plan identify habitat restoration as a required activity. CYPRESS LAKE **Funding Strategy** General Revenues 60TH ST CIR E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 To to Date Activity From to Date Approp. 0 0 0 O 0 0 0 Design: 0 0 0 0 Land: 0 Construction: 07/31/12 07/31/13 35.271 88.000 88.000 ol ol ol 0 Equipment: 0 0 Project Mgt.: 05/07/07 07/31/13 2.450 0 O 0 O Totals: 37,721 88.000 88.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: All Prior Funding 88.000 Operating Capital: Total Funding: 88,000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

	Parks a	nd Recre	ation		ject# (1312	Conservato	ry Park - I	Fishing Pie Laund	er/Observat ch	ion Deck	/Canoe
	Sta	atus: Existing	Initial Year: 20°								
					ehensive Pl	an Informat		Proje	ect Mgr: Al M		
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Nee	d:		Defic	ciency	
			<u>Scope</u>						Project Ma	ар	
Construct fish	ing pier and	observation d	eck combination		canoe launch	າ.	7	- 11	INVERNESS DR	(0)	1
		r people to la	Rationale deck combinatio unch their canoe	n will attract n s.	nore visitors.	The canoe	A AVE PLZ E	S CYPRES	SS LAKE DE	PALM AIRE DR	
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Sched	dule of Acti	vities	Evnandad	Dries Vees			nmed Fund	ding	83RD TER E	CARDENS OR	
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Activity Design:					FY2013 0 0 0		nmed Fund	ding	FY2017 O O O	Future	Appropriated to Date
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Activity Design: Land: Construction:	From	То		Approp. 0 0	FY2013 0 0 0 0 0		nmed Fund	ding	FY2017 O O O O O	Future	Appropriated to Date 0
Activity Design: Land: Construction: Equipment:	From 07/31/12	To 07/31/13		Approp. 0 0 47,500 0	0 0 0	FY2014 0 0 0 0	nmed Fund	ding	FY2017 0 0 0 0 0 0 0	Future C C C C C C C C C C C C C C C C C C	Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 07/31/12 10/01/11	To 07/31/13 07/31/13		Approp. 0 0 47,500 0 1,500	0 0 0 0	FY2014 0 0 0 0 0	nmed Fund	ding	FY2017 O O O O O O O	Future C C C C C C C C C C C C C C C C C C	Appropriated
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 07/31/12 10/01/11	07/31/13 07/31/13 acts	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 47,500 0 1,500 49,000	0 0 0 0 0	FY2014 0 0 0 0 0	nmed Fund	Hing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	() () () ()	Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 07/31/12 10/01/11 Budget Impa	07/31/13 07/31/13 acts	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 47,500 0 1,500 49,000	0 0 0 0 0	FY2014 0 0 0 0 0	0 0 0 0 0	Hing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 O O O O O O O O O	() () () ()	Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	607/31/12 10/01/11 3udget Impa	07/31/13 07/31/13 acts	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 47,500 0 1,500 49,000	0 0 0 0 0	FY2014 0 0 0 0 0	nmed Func FY2015 0 0 0 0 0	Sing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	() () () ()	Appropriated to Date 0
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Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 07/31/12 10/01/11 Budget Impa FY20 I: pital:	07/31/13 07/31/13 acts	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 47,500 0 1,500 49,000	0 0 0 0 0	FY2014 0 0 0 0 0	nmed Fund FY2015 0 0 0 0 0 Funding	FY2016 O O O O O O O O Final Price of the control	0 0 0 0 0	() () () ()	Appropriated to Date 0

Parks and Recreation Project# Conservatory Park - Lands/Ditch Restore, Parking, Roads 6051304 Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243 **Comprehensive Plan Information** Project Mgr: Al Meronek CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth Other Need **Project Map** Scope Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and INVERNESS DR feral animal removal. Rationale This work is a Florida Communities Trust (FCT) requirement based on the approved management CYPRESS LAKE plan and the grant award agreement. **Funding Strategy** Impact Fees General Revenues 60TH ST CIR E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 12/12/07 07/31/13 15.000 0 0 0 Design: 0 0 0 0 Land: Construction: 07/31/12 07/31/13 47.733 587.900 0 587.900 ol ol 0 Equipment: 0 0 Project Mgt.: 12/12/07 07/31/13 4.095 24.100 0 0 O 0 24,100 Totals: 66.828 612,000 612,000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 612.000 Operating Capital: Total Funding: 612,000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

	Parks a	nd Recre	eation		ject# 1310	Со	nservatory	Park - Lar	ndscaping/l	rrigation	l
	Sta	atus: Existing	Initial Year: 20°	12 District 5	Location: 80	27 CONSER	RVATORY DR	IVE, SARASO	OTA, FLORIDA	4	
						lan Informa			ect Mgr: Al M		
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:		Defic	ciency	
			Scope						Project Ma	ар	
Provide lands	cape and irri	gation for parl	k planting.				7	- 11	INVERNESS DR	(00)	1 %
			<u>Rationale</u>							1/8	1
Providing land	dscape make	<u> </u>	ore appealing and		e visitors.		PLZ E	TI		PALM AIRE DR	
			Funding Strate	<u>egy</u>			79TH AVE F	2 CYPRES	S LAKE DE	PACIFICIE DR	
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	dule of Acti		Expended	Prior Year	FY2013		mmed Fund	ding	83RD TER E	GARDENS OR Future	Appropriated
Activity	lule of Acti	<u>vities</u> To	Expended to Date	Prior Year Approp.	FY2013	Progra FY2014		COUNTRY PAR	FY2017	Future	Appropriated to Date
Activity Design:					FY2013		mmed Fund	ding	FY2017	Future	Appropriated
Activity Design: Land:	From	То		Approp. 0 0	FY2013 0 0		mmed Fund	ding	FY2017 0 0	o _{angens} o _n Future	Appropriated to Date
Activity Design: Land: Construction:					FY2013 0 0 0		mmed Fund	ding	FY2017 0 0 0	Future	Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 07/31/12	To 03/31/13	to Date 0 0 0 0 0 0	Approp. 0 0 0 86,400 0	FY2013 0 0 0		mmed Fund	ding	0 0 0 0	Future	Appropriated to Date 0 0 0 0 86,40 0
Activity Design: Land: Construction: Equipment: Project Mgt.:	From	То	to Date 0 0 0 0 175	Approp. 0 0 86,400 0 2,300	0 0 0 0		mmed Fund	ding	FY2017 0 0 0 0 0 0	Future	Appropriated to Date 0
Activity Design: Land: Construction: Equipment:	From 07/31/12	To 03/31/13	to Date 0 0 0 0 0 0	Approp. 0 0 0 86,400 0	FY2013 0 0 0 0 0 0 0		mmed Fund	ding	0 0 0 0	Future	Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 07/31/12 10/01/11	To 03/31/13 03/31/13	to Date 0 0 0 0 175	Approp. 0 0 86,400 0 2,300	0 0 0 0		mmed Fund	ding	0 0 0 0	Future	Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 07/31/12 10/01/11	03/31/13 03/31/13 acts	to Date 0 0 0 175 175	Approp. 0 0 86,400 0 2,300 88,700	0 0 0 0 0		0 6 7 9 0 0 0 0	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	(Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 07/31/12 10/01/11 Sudget Impa	03/31/13 03/31/13 acts	to Date 0 0 0 175 175	Approp. 0 0 86,400 0 2,300 88,700	0 0 0 0 0		0 6 7 9 0 0 0 0	######################################	0 0 0 0 0	(Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal:	6 From 07/31/12 10/01/11 Sudget Impa	03/31/13 03/31/13 acts	to Date 0 0 0 175 175	Approp. 0 0 86,400 0 2,300 88,700	0 0 0 0 0		0 0 0 0 0 0 Funding	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	(Appropriated to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 07/31/12 10/01/11 Budget Impa FY20	03/31/13 03/31/13 acts	to Date 0 0 0 175 175	Approp. 0 0 86,400 0 2,300 88,700	0 0 0 0 0		Funding	Ding FY2016	0 0 0 0 0	(Appropriated to Date 0

0

No.of Positions:

	Parks a	nd Recre	eation		ject#	•	•		ture/Fitnes	s Trail	
				605	1308						
		Status: Existir	ng Initial Year: 2	008 District	5 Location:	8027 CONSE	RVATORY D	DR. SARASO	TA, FL 34243		
					ehensive Pl			Proje	ect Mgr: Al M	eronek	
CIE Project:	Yes LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed: Growth				
			<u>Scope</u>						Project Ma	ар	
Construction	of approxima	tely one mile	of fitness trail wit	n exercise eq	uipment.		7	- 11	INVERNESS DR	(8)	1
			<u>Rationale</u>							1/8	
		a Communitie	s Trust (FCT) gra	nt award agre	eement and a	pproved	PLZ E			PALM AIRE DR	
Management	Plan.		Funding Strate				H AVE	CYPRES	SS LAKE DE	- 1	
Impact Fees			runung Strate	<u>:yy</u>			HT67	EST	_		
impact i ccs								- U) [7		A VE	7 =
								7 190		LAKE	
								1 8	- PS	MBER	
							82ND P	LE TAN	2	F IN	a.
							0/8	AN NAY	AN AS	MILL.	UBSIDE DR
							4-(-)	SZND WAY E	83RD TER E		
								NTRY		GAROE	60TH ST CIR E
								000		NS OA	
Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0		1 0 2 4 10
Land:			0	0	0	0	0	0	0		1 0
Construction:	07/31/12	07/31/13	8,059	517,105	0	0	0	0	0		517,105
Equipment:	01701712	01,01,10	0	0	0	0	0	0	0) (
Project Mgt.:	12/12/07	07/31/13	5,250	0	0	0	0	0	0	C	
Totals:		I.	13,309	517,105	0	0	0	0	0	C	517,105
Operating E	Rudaet Imn	arte			I						
operating E	FY2		015 FY2016	FY2017	,			RA	eans of Fina	ncina	
Personal:	Г12	VI4 FIZ	013 F12010	F1ZUI1			Funding	g Sources	calls OI FIIId	nong	Amount
Non-Persona	Į.							or Funding			517,105
Operating Ca								Funding:			517,105
Operating Ca		0	0	0	0		Total	. anang.			
No.of Position		0	ol ol	d	0						
i vo.oi i osilloi	13.	<u></u>	<u> </u>								

	Parks a	nd Recre	eation		ject# 1313	C	Conservato	ry Park - P	Pavilion/Res	stroom	
	Sta	atus: Existing	Initial Year: 201	2 District 5	Location: 80	27 CONSER	RVATORY DR	IVE, SARASO	OTA, FLORIDA	A	
		_		Compre	ehensive P	lan Informa	tion_	Proje	ect Mgr: Al M	leronek	
CIE Project:	No LOS/	Concurrency	r: No Plan Refe	erence:		Project Ne	ed:		Defic	ciency	
			Scope						Project Ma	ар	
Construct a p	avilion/restro	om combinati	on building.				7-11-1	- 11	INVERNESS DR	(2)	1
			<u>Rationale</u>							1/6	1
A pavilion/res	troom will pro	ovide shelter a	and restrooms to	park visitors.			LZE	TI		PALM AIRE DR	
			Funding Strate	<u>gy</u>			AVE DR	2 CYPRES	S LAKE DE	PALM AIRE DR	
Parks Old Dis							HT67	ESTAT	_		
Parks County		Fees						-117			
Parks New D	istrict D							7 100		LAKE DE	
							50		- P	AKE I	
							82ND PI	E Day		MER	U
							0	7 00	Carlos Carlos		CL UBSIDE OR
							1-(4	2ND WAY E	HAPP	1	
								PA A	83RD TER E	Gap	100
								COUNTRY PARK	83RD TER E	GARDENS OR	60TH ST CIR E
Schei	dule of Acti	vities				Progra		COUNTRY PAR	83RD TER E	GAROENS OR	100
	dule of Acti		Expended	Prior Year	FY2013	Progra FY2014	mmed Fund	ling	83RD TER E	CARDENS OR Future	Appropriated
Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2013		mmed Fund	COUNTRY PAR	FY2017	CARDENS OR Future	60TH ST CIR E
Activity Design:					FY2013		mmed Fund	ling	FY2017	Future (Appropriated
Activity Design: Land:	From	То	to Date 0 0	Approp. 0 0	FY2013 0 0		mmed Fund	ling		Future	Appropriated to Date
Activity Design: Land: Construction:					FY2013 0 0		mmed Fund	ling		Future	Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 07/31/12	To 07/31/13	0 0 3,200	Approp. 0 0 197,500 0	FY2013 0 0 0		mmed Fund	ling		Future (Appropriated to Date
Activity Design: Land: Construction: Equipment: Project Mgt.:	From	То	0 0 3,200 0 805	Approp. 0 0 197,500 0 6,050	0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund	ling	0 0 0 0	(Appropriated to Date 0 0 0 0 197,500 0 6,050
Activity Design: Land: Construction: Equipment:	From 07/31/12	To 07/31/13	0 0 3,200	Approp. 0 0 197,500 0	0 0		mmed Fund	ling	0 0 0	Future (() (() () () () () () () () () () ()	Appropriated to Date 0 0 0 0 197,500 0 6,050
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 07/31/12 10/01/11	To 07/31/13 07/31/13	0 0 3,200 0 805	Approp. 0 0 197,500 0 6,050	0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund	ling	0 0 0 0	(Appropriated to Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.:	67/31/12 10/01/11 Budget Impa	07/31/13 07/31/13 acts	0 0 3,200 0 805 4,005	Approp. 0 0 197,500 0 6,050 203,550	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund	FY2016 0 0 0 0 0 0	0 0 0 0 0	()	Appropriated to Date 0 0 0 0 197,500 0 6,050
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 07/31/12 10/01/11	07/31/13 07/31/13 acts	0 0 3,200 0 805 4,005	Approp. 0 0 197,500 0 6,050 203,550	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 0 0	Sing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	()	Appropriated to Date 0 0 0 0 197,500 0 6,050
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/31/12 10/01/11 Budget Impa	07/31/13 07/31/13 acts	0 0 3,200 0 805 4,005	Approp. 0 0 197,500 0 6,050 203,550	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 0 0 Funding	######################################	0 0 0 0 0	()	Appropriated to Date 197,500 6,050 203,550 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	67/31/12 10/01/11 3udget Impa	07/31/13 07/31/13 acts	0 0 3,200 0 805 4,005	Approp. 0 0 197,500 0 6,050 203,550	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 0 Funding All Price	Sing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	()	Appropriated to Date 197,500 197,500 203,550 Amount 203,550
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 07/31/12 10/01/11 Budget Impa FY20 I: pital:	07/31/13 07/31/13 acts	0 0 3,200 0 805 4,005	Approp. 0 0 197,500 0 6,050 203,550	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 0 Funding All Price	FY2016 O O O O O O O Figure 5 Sources Or Funding	0 0 0 0 0	()	Appropriated to Date 197,500 6,050 203,550

	Parks a	nd Recre	eation		ject#	-	-		- Site Amen	ities	
				605	1309			,			
	St	atus: Existing	Initial Year: 201	12 District 5	Location: 80	27 CONSER	VATORY DR	IVE, SARAS	OTA, FLORIDA	4	
		_		Compre	ehensive Pl	an Informa	<u>tion</u>	Proje	ect Mgr: Al M	eronek	
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:		Defic	eiency	
			<u>Scope</u>						Project Ma	ар	
Install bike ra	cks, trash red	ceptacles, ber	nches and picnic	tables.			7	- 11	INVERNESS DR	(4)	1
			<u>Rationale</u>							1/8	0
Installing thes	se amenities		d allow more peo		park.		PLZ E	TOTAL		PALM AIRE DR	
			Funding Strate	<u>egy</u>			AAVE	2 CYPRES	SS LAKE DE		
Parks Old Dis		.					HT67	ESTA	_		0
Parks County Parks New Di		Fees						-11)7		A VA	7 =
raiks new Di	ISTRICT D							7 118		AKE D	
							00	13	_ ~	BER L	
							82ND PI	E MAR	3	MIT IMBER	5
							0/9	1 1	The state of the s	Y	CL UBSIDE DR
							11-(2	ZND WAY E	325		
								OUNTRY P	83RD TERE	GARON	60TH ST CIR E
								nos		NS OR	
Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	07/31/13	0	Approp.	0	0	0	0	0		
Land:	10/01/11	07/31/13	0	0	0	0	0	0	0) 0
Construction:	07/31/12	07/31/13	0	40,000	0	0	0	0	0		0 40,000
Equipment:	07701712	07701710	0	10,000	0	0	0	0	0) 70,000
Project Mgt.:	10/01/11	07/31/13	3,535	1,200	0	0	0	0	0		1,200
Totals:	10,01,11	01,01,10	3,535	41,200	0	0	0	0	0		0 41,200
	Dudget Imm	anto	-,-55	,		<u> </u>		<u> </u>	<u> </u>		
Operating E			045 570040	E\/004=				1.0			
	FY2	014 FY2	015 FY2016	FY2017			Eupdin	g Sources	eans of Fina	ncing	Amount
Personal:	1.							<u> </u>			
Non-Persona								or Funding Funding:			41,200 41,200
Operating Ca		0	0	0	0		Total	Fullulity.			41,200
Operating To		0	0	0	0						
No.of Positior	ns:	Ч	Ч	Ч							

Parks and Recreation Project# **Conservatory Park - Stormwater Facilities with Recreational** 6051306 Habitat Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243 Project Mgr: Al Meronek **Comprehensive Plan Information** CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of stormwater facilities to include ponds, ditches, swales, inlets, pipes or other INVERNESS DR installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat. Rationale The Southwest Florida Water Management District (SWFWMD) permitting and Manatee County Land Development Codes require stormwater design and permitting associated with the development of the park's infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation as required by the Florida Communities Trust (FCT) grant award agreement and approved Management Plan. **Funding Strategy** Impact Fees

Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/12/07	07/31/13	10,000	0	0	0	0	0	0	C	0
Land:			0	0	0	0	0	0	0	C	0
Construction:	07/31/12	07/31/13	3,444	83,250	0	0	0	0	0	C	83,250
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	12/12/07	07/31/13	1,785	1,750	0	0	0	0	0	C	1,750
Totals:			15,229	85,000	0	0	0	0	0	C	85,000

i otais.			15,229	65,000	Ч	Ų	Ч	Ч	Ч	 65,000
Operating Budge	et Impacts									
	FY2014	FY2015	FY2016	FY2017				Means	of Financing	
Personal:				•	_		Funding Source	s		Amount
Non-Personal:							All Prior Fundi	ng		85,000
Operating Capital:					_		Total Funding	j :		85,000
Operating Total:	0	C) () ()					
No.of Positions:	0	C) (

60TH ST CIR E

Parks and Recreation Project# **Conservatory Park - Utilities** 6051307 Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243 **Comprehensive Plan Information** Project Mgr: Al Meronek CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of utilities including electrical, water, and sewer hook-up and required equipment INVERNESS DR including poles, piping, pumps, lift station, etc. Rationale Installation of utilities is necessary to provide a safe and comfortable park experience. CYPRESS LAKE **Funding Strategy** Impact Fees 60TH ST CIR E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 12/12/07 07/31/13 4.142 0 0 0 0 0 0 0 Land: 0 Construction: 01/01/09 07/31/13 258.850 258.850 ol 0 Equipment: 0 0 Project Mgt.: 12/12/07 07/31/13 2.625 4.150 0 0 O 4,150 Totals: 6.767 263,000 263.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount All Prior Funding Non-Personal: 263,000 Operating Capital: **Total Funding:** 263,000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

Parks and Recreation Project# Coquina Beach - Signage 6005712 Status: Existing Initial Year: 2010 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Other Need Project Need: **Project Map** Scope Installation of comprehensive and uniform signage throughout the park. Rationale Sufficient signage throughout the park is needed to inform the public of county rules and regulations. **Funding Strategy** General Revenues **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated Future FY2013 FY2014 FY2015 FY2016 FY2017 То to Date Activity From to Date Approp. 0 O Design: 10/01/09 12/31/12 16.919 0 O 0 O 0 0 0 0 0 Land: Construction: 10/01/09 12/31/12 7.350 90.000 0 90.000 10/01/09 12/31/12 78,000 ol ol 0 78,000 Equipment: 5,000 0 0 Project Mgt.: 10/01/09 12/31/12 1.400 0 O 0 0 5,000 Totals: 25,669 173,000 173.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 173,000 Operating Capital: **Total Funding:** 173,000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# **Crane Park Parking Improvements** 6081001 Status: Existing Initial Year: 2011 District 5 Location: 37655 SR70 E, MYAKKA CITY **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Expansion and reconfiguration of parking lot/access road to provide security and restrict vehicular access to vulnerable areas during rainy season. Rationale Along with expansion of the parking 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. **Funding Strategy** Impact Fees **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 O Design: 10/01/10 12/31/11 O 0 10.000 0 O 10.000 0 0 0 0 0 Land: Construction: 01/01/11 03/31/13 38.500 0 38.500 0 ol ol 0 Equipment: 0 0 Project Mgt.: 10/01/10 03/31/13 0 1.500 0 O 0 O 1.500 Totals: 50,000 50.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing**

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

0

Funding Sources

Total Funding:

Impact Fees

Amount

50.000

50,000

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Parks and Recreation Crane Park Picnic Shelter** Project# 6081000 Status: Existing Initial Year: 2011 District 5 Location: 37655 SR 70 E., MYAKKA CITY, FL 34251 Project Mgr: Tom Yarger **Comprehensive Plan Information** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Growth Project Map Scope Construct additional picnic shelter near the river. Rationale A picnic shelter with a view of the river would provide an additional source of rental revenue. **Funding Strategy** Impact Fees **Schedule of Activities Programmed Funding**

		Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
From	То	to Date	Approp.							to Date
10/01/10	02/28/13	0	0	0	0	0	0	0	C	0
		0	0	0	0	0	0	0	C	0
01/31/13	02/28/13	0	40,000	0	0	0	0	0	C	40,000
		0	0	0	0	0	0	0	C	0
10/01/10	02/28/13	105	1,000	0	0	0	0	0	C	1,000
		105	41,000	0	0	0	0	0	C	41,000
	10/01/10	10/01/10 02/28/13 01/31/13 02/28/13	From To to Date 10/01/10 02/28/13 0 01/31/13 02/28/13 0 01/01/10 02/28/13 105	From To to Date Approp. 10/01/10 02/28/13 0 0 0 0 0 01/31/13 02/28/13 0 40,000 0 0 0 10/01/10 02/28/13 105 1,000	From To to Date Approp. 112013 10/01/10 02/28/13 0 0 0 0 0 0 0 01/31/13 02/28/13 0 40,000 0 0 0 0 0 10/01/10 02/28/13 105 1,000 0	From To to Date Approp. 1 2013 1 2014 10/01/10 02/28/13 0 0 0 0 01/31/13 02/28/13 0 40,000 0 0 0 0 0 0 0 0 10/01/10 02/28/13 105 1,000 0 0	From To to Date Approp. 112013 112014 12013 10/01/10 02/28/13 0 0 0 0 0 0 01/31/13 02/28/13 0 40,000 0 0 0 0 10/01/10 02/28/13 105 1,000 0 0 0 0	From To to Date Approp. 12013 12013 12013 12013 10/01/10 02/28/13 0	From To to Date Approp. 112013 12014 12013 12014 10/01/10 02/28/13 0	From To to Date Approp. 112013

Operating Budge	et Impacts							
	FY2014 FY2015 FY2016 FY2017					Means of Financing		
Personal:			•	•		Funding Sources	Amount	
Non-Personal:						All Prior Funding	41,000	
Operating Capital:						Total Funding:	41,000	
Operating Total:	C) () () (D L			
No.of Positions:	C) C) () (D			

	Parks a	nd Recre	eation		ject#	(Creekwood	l Park Teni	nis Court Li	ighting	
				602	9301						
		Status:	Existing Initial Y								
					ehensive Pl			Proje	ect Mgr: Tom	Yarger	
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed: Growth				
			<u>Scope</u>						Project Ma	ар	
Provide lightir	ng at the facil	ity's two tenni	is courts.								
			<u>Rationale</u>						4187	AVE E	
Tennis courts	without lighti	ng are under	-utilized.				strik auf	nle o		13	
			Funding Strate	gy							
Impact fees							45TH TE	TH STE	ANTH AVE E		STHANE ON E
							Creek	AGTH TERE	190	75TH ST E	
Scheo	dule of Acti	vities				Progra		46TH TERE	10	75TH ST E	A.
Sched Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2013	Progra FY2014	Creek	46TH TERE	FY2017	Future	Appropriated to Date
					FY2013		mmed Fund	46TH TERE	FY2017 0		to Date
Activity	From	То		Approp.	FY2013 0 0		mmed Fund	46TH TERE	FY2017 0 0 0		to Date
Activity Design:	From	То		Approp.	FY2013 0 0 0		mmed Fund	46TH TERE	FY2017 0 0 0 0 0		5,000
Activity Design: Land:	From 10/01/10	To 12/31/10	to Date 0 0	Approp. 5,000	FY2013 0 0 0		mmed Fund	46TH TERE	FY2017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Activity Design: Land: Construction:	From 10/01/10	To 12/31/10	to Date 0 0	Approp. 5,000	FY2013 0 0 0 0 0 0 0		mmed Fund	46TH TERE	FY2017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		to Date 5,000
Activity Design: Land: Construction: Equipment:	From 10/01/10 01/01/11	To 12/31/10 09/30/13	to Date 0 0	5,000 0 40,000 0	0 0 0		mmed Fund	46TH TERE	0 0 0		5,000 5,000 40,000 2,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/10 01/01/11 10/01/10	To 12/31/10 09/30/13 09/30/13	0 0 1,400 0	5,000 0 40,000 0 2,000	0 0 0 0	FY2014 0 0 0 0 0	mmed Fund	ding FY2016 0 0 0 0 0	0 0 0 0	Future (5,000 5,000 40,000 2,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/10 01/01/11 10/01/10	To 12/31/10 09/30/13 09/30/13	to Date 0 0 1,400 0 1,400	5,000 0 40,000 0 2,000 47,000	0 0 0 0 0	FY2014 0 0 0 0 0	mmed Fund	46TH TERE Ding FY2016 0 0 0 0 0	0 0 0 0	Future (() (() (() () ()	5,000 5,000 40,000 2,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/10 01/01/11 10/01/10	To 12/31/10 09/30/13 09/30/13	to Date 0 0 1,400 0 1,400	5,000 0 40,000 0 2,000 47,000	0 0 0 0 0	FY2014 0 0 0 0 0	mmed Fund FY2015	46TH TERE Ding FY2016 0 0 0 0 0	0 0 0 0 0	Future (() (() (() () ()	5,000 5,000 0 40,000 0 2,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/10 01/01/11 10/01/10 Budget Impa	To 12/31/10 09/30/13 09/30/13	to Date 0 0 1,400 0 1,400	5,000 0 40,000 0 2,000 47,000	0 0 0 0 0	FY2014 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 0 Funding	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	Future (() (() (() () ()	to Date 5,000 40,000 2,000 47,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/10 01/01/11 10/01/10 Budget Impa FY20	To 12/31/10 09/30/13 09/30/13	to Date 0 0 1,400 0 1,400	5,000 0 40,000 0 2,000 47,000	0 0 0 0 0	FY2014 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 Funding	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	Future (() (() (() () ()	to Date 5,000 40,000 2,000 47,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/10 01/01/11 10/01/10 Budget Impa FY20 I: pital:	To 12/31/10 09/30/13 09/30/13	to Date 0 0 1,400 0 1,400	5,000 0 40,000 0 2,000 47,000	0 0 0 0 0	FY2014 0 0 0 0 0	mmed Fund FY2015 0 0 0 0 Funding	ding FY2016 O O O O O O O O FY2016 O O O O O O O O O O O O O O O O O O	0 0 0 0 0	Future (() (() (() () ()	to Date 5,000 40,000 2,000 47,000 Amount 47,000

Parks and Recreation Project# Fort Hamer Park - ADA Playground 6034607 Status: Existing Initial Year: 2011 District 1 Location: 1605 FT HAMER ROAD **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Installation of a large ADA playground with safety surfacing. Rationale Development of the site is required under the Florida Communities Trust grant award approved management plan. **Funding Strategy** Impact fees **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2015 FY2013 FY2014 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 10/01/10 03/31/13 O 0 0 O 0 0 0 0 Land: 0 Construction: 05/01/13 05/31/14 4.545 2.822 2.822 05/01/13 05/31/14 29,056 ol 0 29,056 Equipment: 0 Project Mgt.: 10/01/12 05/31/14 2,500 0 0 O 0 2,500 Totals: 4.545 34,378 34,378 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: All Prior Funding 34,378 Operating Capital: **Total Funding:** 34,378 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

	Darks a	nd Recre	ation	Proje	ect#		Eart L	amor Dark	- Entry Gat		
	Parks a	na Recre	eation	6034			FOIL	aillei Paik	- Entry Gat	е	
		Status: Exist	ing Initial Year:	2012 District	1 Location:	1605 FORT	HAMER ROA	AD, PARRISH	I, FLORIDA		
				Compre	hensive Pl	an Informat	<u>ion</u>	Proje	ect Mgr: Tom	Yarger	
CIE Project:	No LOS/0	Concurrency	/: No Plan Ref	erence:		Project Nee	d:		Defic	ciency	
			Scope						Project Ma	ар	
Install entry g	ate and perin	neter fencing.							-		
			Rationale								1.1
Entry gate an	d perimeter fe	encing is nee	ded to secure par	rk after hours.							
			Funding Strate	<u>egy</u>				-	4	E R	
Old District E							Bria	8	X	A TA	
Countywide Ir	mpact Fees						RIVER SH.	ORES TRE BYE ISLE	7/	1	
											~
School	dule of Acti	vitios				Program	nmed Fund	ling	<u> </u>		al
	dule of Acti		Expended	Prior Year	FY2013		mmed Fund		FY2017	Future	Appropriated
Scheo	From	То	Expended to Date	Prior Year Approp.	FY2013	Prograr FY2014	nmed Fund FY2015	ling FY2016	FY2017	Future	Appropriated to Date
Activity Design:					FY2013 0				FY2017 0	Future	
Activity Design: Land:	From 10/01/11	To 05/31/14		Approp. 0 0		FY2014	FY2015	FY2016		Future (to Date (
Activity Design: Land: Construction:	From	То				FY2014	FY2015	FY2016		Future (to Date (
Activity Design: Land: Construction: Equipment:	From 10/01/11 05/01/13	To 05/31/14 05/31/14	0 0 0 0 0 0 0	Approp. 0 0 0 90,000 0	0 0 0	FY2014	FY2015	FY2016		Future (to Date 0
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/11	To 05/31/14	0 0 0 0 0 0 490	Approp. 0 0 90,000 0 2,650	0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0	FY2016	0 0 0 0	(to Date 0 0 0 0 90,000 0 2,650
Activity Design: Land: Construction: Equipment:	From 10/01/11 05/01/13	To 05/31/14 05/31/14	0 0 0 0 0 0 0	Approp. 0 0 0 90,000 0	0 0 0	FY2014 0 0 0 0	FY2015 0 0 0	FY2016	0 0 0	Future (to Date 0 0 0 0 90,000 0 2,650
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/11 05/01/13 10/01/11	To 05/31/14 05/31/14 05/31/14	0 0 0 0 0 0 490	Approp. 0 0 90,000 0 2,650	0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0	FY2016 0 0 0 0 0	0 0 0 0	(to Date 0 0 0 0 90,000 0 2,650
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/11 05/01/13 10/01/11	To 05/31/14 05/31/14 05/31/14	to Date 0 0 0 0 490 490	Approp. 0 0 90,000 2,650 92,650	0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0	FY2016 0 0 0 0 0 0 0 0	0 0 0 0 0	(to Date (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/11 05/01/13 10/01/11	To 05/31/14 05/31/14 05/31/14	to Date 0 0 0 0 490 490	Approp. 0 0 90,000 2,650 92,650	0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0 0 0	0 0 0 0	(to Date (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 05/01/13 10/01/11 Budget Impa	To 05/31/14 05/31/14 05/31/14	to Date 0 0 0 0 490 490	Approp. 0 0 90,000 2,650 92,650	0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 0 0 Sources	0 0 0 0 0	(to Date 0 90,000 0 2,650 0 92,650 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 10/01/11 05/01/13 10/01/11 Budget Impa FY20	To 05/31/14 05/31/14 05/31/14	to Date 0 0 0 0 490 490	Approp. 0 0 90,000 2,650 92,650	0 0 0 0	FY2014 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2016 0 0 0 0 0 0 0 0 0	0 0 0 0 0	(to Date 0 90,000 0 2,650 0 92,650 Amount 92,650
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 05/01/13 10/01/11 Budget Impa FY20 I: pital:	To 05/31/14 05/31/14 05/31/14	to Date 0 0 0 0 490 490	Approp. 0 0 90,000 0 2,650 92,650	0 0 0 0	FY2014 0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2016 0 0 0 0 0 0 0 0 0 0 0 The property of	0 0 0 0 0	(to Date 0

	Parks a	nd Recre	ation	Pro	ject#	Foi	rt Hamer F	Park - Land	dscaping/Ir	rigation	
				603	4613					J	
		Status: Exist	ing Initial Year:	2012 Distric	t 1 Location	: 1605 FORT I	HAMER ROA	D, PARRISH	I, FLORIDA		
						an Informati			ect Mgr: Tom	Yarger	
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Need	d:		Defic	ciency	
			Scope						Project M	ар	
Provide lands	caping and n	ecessary irrig	ation for park pla	anting.					7		
			Rationale	<u> </u>			_				
The park will	be more appo	ealing and att	ract more visitors	- S.					1 / 51		
		į	Funding Strate	<u>egy</u>				1-12	0	Mer A	
Old District E							PHO	8	2	T TAN	
Countywide II	mpact Fees						RIVER SHO	WES THE PAVE IS)		
								/ ~	2	/	
								7			
								7			
								//	_		
								1 /2		1	3.1
								115			~
								111			
											1
								n/	1		a
Sched	dule of Acti	vities				Program	nmed Fund	ling	1		(a)
			Expended to Date	Prior Year	FY2013	Program FY2014	nmed Fund FY2015	ling FY2016	FY2017	Future	Appropriated to Date
Activity	From	То	to Date	Prior Year Approp.	FY2013				FY2017	Future	Appropriated to Date
Activity Design:					FY2013				FY2017 0	Future 0	Appropriated to Date
Activity Design: Land:	From 10/01/11	To 05/31/14	to Date 0 0	Approp. 0 0	FY2013 0 0				FY2017 0 0 0 0	Future 0 0	to Date (
Activity Design: Land: Construction:	From	То	to Date		FY2013 0 0 0				FY2017 0 0 0 0 0 0	Future 0 0 0	Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 10/01/11 05/01/13	To 05/31/14 05/31/14	to Date 0 0 36	Approp. 0 0 40,000 0	FY2013 0 0 0 0				FY2017 0 0 0 0 0	Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/11	To 05/31/14	to Date 0 0 36 0 735	Approp. 0 40,000 0 1,300	0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			FY2017 0 0 0 0 0 0 0 0	Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 (1,300
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/11 05/01/13 10/01/11	To 05/31/14 05/31/14 05/31/14	to Date 0 0 36	Approp. 0 0 40,000 0	0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2015 0 0 0 0 0	FY2016 0 0 0 0	0 0 0 0	0 0 0 0	40,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/11 05/01/13 10/01/11	To 05/31/14 05/31/14 05/31/14 acts	to Date 0 0 36 0 735 771	Approp. 0 0 40,000 0 1,300 41,300	0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2015 0 0 0 0 0	FY2016 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	40,000 (1,300
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 05/01/13 10/01/11	To 05/31/14 05/31/14 05/31/14 acts	to Date 0 0 36 0 735 771	Approp. 0 0 40,000 0 1,300 41,300	0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	40,000 (1,300 41,300
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 05/01/13 10/01/11 Budget Impa	To 05/31/14 05/31/14 05/31/14 acts	to Date 0 0 36 0 735 771	Approp. 0 0 40,000 0 1,300 41,300	0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 Sources	0 0 0 0 0	0 0 0 0 0	40,000 (1,300 41,300 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/11 05/01/13 10/01/11 Budget Impa FY2	To 05/31/14 05/31/14 05/31/14 acts	to Date 0 0 36 0 735 771	Approp. 0 0 40,000 0 1,300 41,300	0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 Sources or Funding	0 0 0 0 0	0 0 0 0 0	40,000 (1,300 41,300 Amount 41,300
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 05/01/13 10/01/11 Budget Impa FY2 I: pital:	To 05/31/14 05/31/14 05/31/14 acts	to Date 0 0 36 0 735 771	Approp. 0 0 40,000 0 1,300 41,300	0 0 0 0 0	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 Sources	0 0 0 0 0	0 0 0 0 0	40,000 (1,300 41,300 Amount

0

0

No.of Positions:

			Fiscal Year 2	013- 2017 I	roposed (Capital Imp	provement	Program			
	Parks a	and Recre	ation		ject# 4612		Fort Ha	mer Park -	New Pavili	on	
		Status: Exi	sting Initial Yea	r: 2012 Distr		n: 1605 FT F	HAMER ROA	D PARRISH	FI ORIDA		
		Otatas. Exi	oung miliai rea			an Informat			ect Mgr: Tom	Yarger	
CIE Project:	No LOS/	Concurrency	/: No Plan Ref			Project Nee				ciency	
1,111			Scope						Project M		
Construct add	ditional pavili	on.	<u> </u>				f =)		
			Rationale								
Pavilion will p	rovide prote	ction from the	elements for par	k users.					1	2/	
	-		Funding Strate	egy .					1	E E	
Old District E							Sur.	X		THAM	
Countywide In	mpact Fees						RIVER SH	DAES JAY BAREISTE	5)——	1	
								The second second			~
Sched	dule of Act	ivities				Prograi	mmed Fund	ling			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	05/31/14	to bate	Approp.	0	0	0	0	0		
Land:	10/01/11	05/31/14	0	0	0	0	0	0	0		0
Construction:	05/01/13	05/31/14	0	36,000	0	0	0	0	0		0 36,000
Equipment:	00/01/10	00/01/14	0	00,000	0	0	0	0	0		0 00,000
Project Mgt.:	10/01/11	05/31/14	2,100	1,100	0	0	0	0	0		0 1,100
Totals:		00,01,11	2,100	37,100	0	0	0	0	0	(0 37,100
Operating F	Dudgat Ima		,	- ,	-1	-1					
Operating E			045 50046	E)/0047				24	(- !		
	FYZ	014 FY2	015 FY2016	FY2017			Funding		eans of Fina	ncing	Amount
Personal:	1.							Sources			
Non-Persona								or Funding Funding:			37,100 37,100
Operating Ca Operating Tot		0	0	0	0		Total	i unung.			37,100
No.of Position		0	0	0	0						
INU.UI FUSILIUI	io.	٧	<u> </u>		<u> </u>						

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# Fort Hamer Park - Parking Lot Expansion 6034614 Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FLORIDA **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Deficiency Project Need: **Project Map** Scope Construct new parking lot on east side of Ft. Hamer Road and necessary stormwater systems to manage water runoff created by using nonporous material to construct parking lot. Rationale Additional parking is needed to accommodate boat trailers and personal vehicles. **Funding Strategy** Old District E Countywide Impact Fees **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2015 FY2013 FY2014 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 Design: 10/01/11 05/31/14 10.440 0 O 0 O ol 0 0 0 0 Land: 0 0 Construction: 05/01/13 05/31/14 400.000 400.000 0 ol ol 0 Equipment: 12,000 0 0 0 0 0 Project Mgt.: 10/01/11 05/31/14 14,438 12.000 ol Totals: 24,878 412,000 412.000 **Operating Budget Impacts**

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

FY2014

Personal:

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

FY2016

FY2017

FY2015

Means of Financing	
Funding Sources	Amount
All Prior Funding	412,000
Total Funding:	412,000

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Parks and Recreation** Project# Fort Hamer Park - Storage Garage 6034615 Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FLORIDA **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: **No** Plan Reference: Deficiency Project Need: **Project Map** Scope Construct new storage garage. Rationale There is currently little or no space for park maintenance equipment. This garage would allow storage of lawn tractor and other maintenance equipment. **Funding Strategy** Old District E Countywide Impact Fees **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2015 Future FY2013 FY2014 FY2016 FY2017 То to Date Activity From to Date Approp. 0 0 Design: 10/01/11 05/31/14 O 0 O 0 0 0 0 0 0 Land: 0 Construction: 05/01/13 05/31/14 65.000 65.000 ol 0 Equipment: 0 Project Mgt.: 10/01/11 05/31/14 0 1.950 0 O 0 1.950 Totals: 66.950 66.950 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing**

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

0

Funding Sources

All Prior Funding

Total Funding:

Amount

66,950

66,950

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# Fort Hamer Park Boat Ramp and Dock Improvements 6034610 Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FLORIDA 34219 **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of a new boat ramp to replace the old ramp and approach; Improvements to the 23 ST E wooden docking facility to include debris removal, design, survey, permitting and ADA access requirements Rationale The existing ramp is narrow, steep and deteriorated beyond simple repair and is in need of replacement. The wooden docks are also old and not configured to provide safe, adequate staging areas for vessesIs as they wait to load and unload people and equipment. Funding Strategy RIVER SHORES TRI FBIP- \$125,000 WCIND- \$125,000 **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 10/01/11 04/30/12 O 0 O 0 O 0 Design: 0 0 0 0 Land: 0 Construction: 05/01/12 09/30/12 213 250,000 ol 250.000 ol ol O ol 0 0 Equipment: 09/30/12 0 0 Project Mgt.: 10/01/11 O 0 0 ol 0 O Totals: 213 250,000 250.000

Operating	Budget	Impacts
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	F12014	F12015	F12016	F12017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	O	0	0

EV204*E*

EV2046

EV2047

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

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Parks and Recreation** Project# Fort Hamer Rowing Storage Facility, 2nd Floor

603461

Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FL, 34219

Comprehensive Plan Information Project Mgr: Tom Yarger

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

> **Project Map** Scope

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.

Rationale

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.

IF NOT CONSTRUCTED: Costs for outside security will continue and the full potential for increase in marketability/facility use may not be realized.

Funding Strategy

Impact Fees

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	10/01/11	04/30/15	0	0	O	0	0	C	0	C	0	
Land:			0	0	0	0	0	C	0	C	0	
Construction:	10/01/14	04/30/15	0	0	0	0	450,000	C	0	C	450,000	
Equipment:			0	0	0	0	0	C	0	C	0	
Project Mgt.:	10/01/11	04/30/15	0	0	0	0	0	C	0	C	0	
Totals:			0	0	0	0	450,000	C	0	C	450,000	

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017	<u> </u>	Means of Financing
Personal:		•	•	•	Funding Sources	Amount
Non-Personal:					Impact Fees	450,000
Operating Capital:					Total Funding:	450,000
Operating Total:	C) () () (
No.of Positions:	C) () () (

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# Hidden Harbour (Fort Hamer East of New Bridge)

PR00659

Status: Existing Initial Year: 2009 County-wide Location: HIDDEN HARBOUR

Comprehensive Plan Information Project Mgr: Tom Yarger

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

Scope Project Map

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.

Rationale

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.

Funding Strategy

Impact Fees

Grant

Note: Amount shown in Future column will be funded with a combination of impact fees and other revenue sources to be determined.



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/09	09/30/16	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/16	0	0	937,703	209,030	344,399	1,167,619	1,500,000	1,538,609	5,697,360
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/16	0	0	30,000	0	0	0	0	0	30,000
Totals:			0	0	967,703	209,030	344,399	1,167,619	1,500,000	1,538,609	5,727,360

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Grants	500,000
Impact Fees	5,227,360
Total Funding:	5,727,360

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Hidden Harbour - Exotic Plant Removal, Enhancement of **Parks and Recreation** Project# 6067402 Wetlands/Uplands, Feral Animal Removal Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOR **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Removal of exotic plants by mechanical or chemical means; planting of wetland and upland habitats with native plant materials and trapping of feral animals. Rationale This is a requirement of the Florida Communities Trust (FCT) grant award agreement and approved Management Plan. **Funding Strategy** Grants - SWFWMD **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 То to Date Activity From to Date Approp. 0 0 0 12/13/07 12/31/16 O 0 0 0 0 Design: 0 0 0 0 Land: Construction: 06/01/12 12/31/16 9.011 600.000 O 600.000 Equipment: ol ol 0 0 0 Project Mgt.: 12/13/07 12/31/16 0 0 ol 0 O Totals: 9.011 600.000 600.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

All Prior Funding

Total Funding:

Amount

600.000

600,000

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Hidden Harbour Park Project#

60674...

Status: Adopted Initial Year: 2008 County-wide Location: HIDDEN HARBOUR PARK

Comprehensive Plan Information Project Mgr: Michael C. Sosadeeter

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

> Project Map Scope

Development of master site plan and construction documents. Implementation of wetland and upland restoration project including development of stormwater ponds with recreational habitats.

Rationale

The project site was purchased with a Florida Communities Trust (FCT) Grant and restoration is required under the approved Management Plan and grant award agreement.

Funding Strategy

Impact Fees

General Fund - Reserves

Southwest Florida Water Management District



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	C	0) (0
Land:			0	0	O	0	0	C	0) (0
Construction:	10/01/09	12/31/11	3,200	700,000	O	0	0	C	0) (700,000
Equipment:			0	0	O	0	0	C	0) (0
Project Mgt.:	12/13/07	01/31/14	0	0	O	0	0	C	0) (0
Totals:			3,200	700,000	0	0	0	C	0) (700,000

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	700,000
Total Funding:	700,000

	Parks a	nd Recre	ation		ject#	Hidden	Harbour P	ark - Wetla	nd/Upland	Maintena	ance
				606	7401						
			Status: Existin			rict 1 Location					
					ehensive Pl	an Informat			ect Mgr: Tom	Yarger	
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed:	Mainter			
			<u>Scope</u>						Project M	ар	
			d upland habitats			removal	4	1 / 2	7	STE	The state of
(mechanical o	or herbicidal)	and replantin	g as needed bas		aluations.			9 0	400	20TH	5 Comble
Dantauntinu in			Rationale					MER		- F.	7.54
Restoration is approved Mar			da Communities	Trust (FCT) g	rant award a	greement and		RN E	7	* Elesan	246
approved iviai	agement	aii.					RIVEISI		ambl	Day	TO ALE
			Funding Strate	eav						The same	
Grant - SWFV	VMD						No.	265	70	1929	Rivers
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							RAMBOW.	of motor		D. To	1341
							10000	\$ ~ \$ \$	The state of the s	DN	Section 1991
Sched	dule of Acti	vities	Fynended	Prior Year	EV2042		mmed Fund		EV2047	Disc	Appropriated
Scheo Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2013	Prograi FY2014	mmed Fund FY2015	ling FY2016	FY2017	Future	Appropriated to Date
					FY2013				FY2017 0	Future	
Activity					FY2013 0 0				FY2017 0 0 0	Future	
Activity Design:					FY2013 0 0				FY2017 0 0 0 0 0	Future	to Date (
Activity Design: Land:	From	То	to Date 0	Approp. 0 0	FY2013 0 0 0				FY2017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Future (to Date
Activity Design: Land: Construction:	From	То	to Date 0	Approp. 0 0	FY2013 0 0 0 0				FY2017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Future	
Activity Design: Land: Construction: Equipment:	From 06/01/12	To 12/31/16	to Date 0	Approp. 0 0	FY2013 0 0 0 0 0 0 0				FY2017 0 0 0 0 0 0 0 0 0 0	(to Date
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 06/01/12 12/13/07	To 12/31/16 12/31/16	0 0 350 0	Approp. 0 0 100,000 0 0 0	0 0 0 0	FY2014 0 0 0 0 0		FY2016 0 0 0 0 0 0	0 0 0 0	(to Date 0 (0) 0 (100,000) 0 (0) 0 (0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 06/01/12 12/13/07	To 12/31/16 12/31/16 acts	0 0 350 0 350	Approp. 0 0 100,000 0 100,000	0 0 0 0 0	FY2014 0 0 0 0 0		FY2016 0 0 0 0 0 0	0 0 0 0	((to Date 0 (0) 0 (100,000) 0 (0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 06/01/12 12/13/07 Budget Imp	To 12/31/16 12/31/16 acts	0 0 350 0 350	Approp. 0 0 100,000 0 100,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0	0 0 0 0 0	((to Date 0 (0) 0 (100,000) 0 (0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	66/01/12 12/13/07 Budget Imp	To 12/31/16 12/31/16 acts	0 0 350 0 350	Approp. 0 0 100,000 0 100,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 M	0 0 0 0 0	((to Date 100,000 100,000 100,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 06/01/12 12/13/07 Budget Imp FY2	To 12/31/16 12/31/16 acts	0 0 350 0 350	Approp. 0 0 100,000 0 100,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 0 Sources	0 0 0 0 0	((to Date 100,000 100,000 100,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal: Non-Personal	From 06/01/12 12/13/07 Budget Imp FY2 : pital:	To 12/31/16 12/31/16 acts	0 0 350 0 350	Approp. 0 0 100,000 0 100,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 0 Final state of the state of t	0 0 0 0 0	((to Date 100,000 100,000 Amount 100,000

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# **Lakewood Ranch Park Softball Parking Lot** 6039911 Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Addition of 110 parking spaces with lighting adjacent to the softball fields. Rationale There is currently a shortage of parking spaces at the facility. Team members and families park on the road, in the undeveloped fields and anywhere they can find space. There are approximately 165 youth teams along with county run leagues. All of this activity combined with the high school's use of the 600 space parking lot and the unimproved areas are a safety concern. **Funding Strategy** Impact fees Cabadula of Astivition

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	11/01/08	01/30/09	209,103	50,000	0	0	0	0	C	C	50,000
Land:			0	0	0	0	0	0	C	C	0
Construction:	03/01/09	09/30/13	347	299,166	0	0	0	0	C	C	299,166
Equipment:		•	0	0	0	0	0	0	C	C	0
Project Mgt.:	11/01/08	09/30/13	2,450	22,357	0	0	0	0	C	C	22,357
Totals:			211,900	371,523	0	0	0	0	C	C	371,523

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
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	371,523
Total Funding:	371,523

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Parks and Recreation Project# Myakka Community Park - Ball Fields Fencing and Lighting PR00734 Status: Existing Initial Year: 2013 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251 **Comprehensive Plan Information** Project Mgr: Eric A. Angersoll CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Installation of fencing and lighting for two existing softball fields. Rationale The two (2) existing softball fields in Myakka Community Park have backstops but no outfield fencing. Construction of such fencing would enhance the games played on these fields, and 100TH TER E 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. The installation of lights at these fields will maximize their use. **Funding Strategy** Impact Fees (5) BOYD RD **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** to Date Activity From To to Date Approp. 0 0 0 0 O 0 0 ol Design: 0 0 0 0 0 Land: 0 0 Construction: 10/01/13 09/10/15 199.500 199.500 0 ol ol 0 Equipment: 0 09/30/15 0 0 0 Project Mgt.: 10/01/13 0 10.500 0 ol 10,500 Totals: 210.000 210.000

Operating	Budget	<u>Impacts</u>
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	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	O	0

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

Parks and Recreation Project# Sylvan Oaks Park PR00884 Status: Existing Initial Year: 2011 District 2 Location: 715TH 17TH ST E (MEMPHIS ROAD), PALMETTO, FL 34221 **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Enhancements and addition of structures/amenities at existing park, to include engineering, design, 20TH LNE and environmental assessment in Phase II; expansion and renovation of the parking lot; addition 19TH ST E of safety surfacing and shade structures to the playground; construction of/improvements to pavilion/restroom, site fencing, stormwater, utilities, landscaping, signage, volleyball courts, lighted tennis courts, and the sidewalk to Lincoln Park. Rationale Sylvan Oaks Park is underutilized and derelict, and is long overdue for refurbishment. The existing park contains an old playground, some tables, and grills. **Funding Strategy** Impact Fees CDBG eligible

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/13	09/30/14	0	0	50,000	0	0	O	C	C	50,000		
Land:			0	0	0	0	0	0	O	C	0		
Construction:	10/01/14	09/30/16	0	0	0	510,850	0	0	O	C	510,850		
Equipment:			0	0	0	0	0	0	O	C	0		
Project Mgt.:	10/01/13	09/30/16	0	0	16,500	0	0	0	O	C	16,500		
Totals:			0	0	66,500	510,850	0	0	O	C	577,350		

Operating Budget Impacts FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Impact Fees 577,350 Operating Capital: Total Funding: 577,350 0 0 0 0 Operating Total:

0

No.of Positions:



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MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

FY2014

FY2015

FY2016

FY2017

~Future

~Total

Potable Water

Exp.To Date PriorApp.

Source of Funds

All Sources	17,313,823	28,758,167	0	0	0	0	0	0	28,758,167
Debt Proceeds	0	0	0	30,525,000	35,610,000	0	0	1,935,000	68,070,000
Other	0	0	0	0	0	0	0	0	0
Rates	0	0	750,000	1,600,000	0	4,645,000	7,415,000	0	14,410,000
Total Source of Funds	17,313,823	28,758,167	750,000	32,125,000	35,610,000	4,645,000	7,415,000	1,935,000	111,238,167
Use of Funds		·		•		·			
	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
Potable Water Distribution	0	0	0	2,210,000	600,000	1,160,000	2,350,000	0	6,320,000
Potable Water	10,242,775	16,087,639	450,000	1,150,000	2,435,000	1,085,000	4,065,000	1,935,000	27,207,639
Renewal/Replacement		•		•		•			
Potable Water Supply	5,590,354	8,654,904	300,000	1,440,000	1,300,000	300,000	300,000	0	12,294,904
Potable Water Transportation	52,079	2,302,079	0	0	1,350,000	0	0	0	3,652,079
Related		·	•	·		•		•	
Potable Water Treatment	1,333,939	1,333,940	0	27,325,000	29,925,000	2,100,000	700,000	0	61,383,940
	94,676	379,605	0	0	0	0	0	0	379,605
Total Use of Funds	17,313,823	28,758,167	750,000	32,125,000	35,610,000	4,645,000	7,415,000	1,935,000	111,238,167

FY2013

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Potable Water

Potable Water Distribution

Tit	tle (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
		-								
1	63rd Avenue East and 39th Street East Loop (PW00981 / Existing)	0	0	0	0	100,000	260,000	0	0	360,000
2	63rd Street East Loop - Braden River Road (PW00983 / Existing)	0	0	0	0	0	250,000	0	0	250,000
3	El Conquistador Parkway / 34th Street West to 53rd Avenue West -	O	0	0	150,000	0	0	0	0	150,000
	Water Main (PW00500 / Existing)									
4	Erie Road Major Water Main (PW00982 / Existing)	0	0	0	0	0	500,000	2,350,000	0	2,850,000
5	Whispering Pines and Palma Sola Woods Water Main (PW00984 /	0	0	0	0	0	150,000	0	0	150,000
	Existing)								,	
6	Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch Water	0	0	0	2,060,000	500,000	0	0	0	2,560,000
	(PW00501 / Existing)		<u></u>							
		0	0	0	2,210,000	600,000	1,160,000	2,350,000	0	6,320,000

Potable Water Renewal/Replacement

Kei	newai/Replacement									
Tit	le (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
		_								
1	69th Avenue Water Main Loop from	0	O	0	O	O	100,000	800,000	O	900,000
	63rd Avenue West to US 41 (PW00987 / Existing)									
2	Anna Maria Water Line	2,230,379	2,808,652	250,000	250,000	250,000	250,000	0	0	3,808,652
3	Improvements (6002870 / Existing) Bayshore Area Waterline	260,323	1,245,652	٥	d	d	d	O	٥	1,245,652
Ü	Improvements (6074771 / Existing)	200,323	1,245,052	Ч	Ч	U	Ч	Ч	Ч	1,245,052
4	Bayshore on the Lakes - Potable	1,477,733	2,315,000	0	0	0	0	0	0	2,315,000
	Water Line Replacement (6072470 / Existing)	-		1	1	1	1	-	1	
5	Canal Road Water Main	0		0	0	85,000	460,000	0	0	545,000
_	Replacement (PW01019 / New)				222.222	4 000 000				2 222 222
О	Distribution Building/ Annex Rehab (66th Street Complex) (PW00985 /	0	0	0	300,000	1,900,000	0	0	0	2,200,000
	Existing)									
7	Flamingo Cay Water Main	0		0	0	0	0	115,000	735,000	850,000
_	Replacement (PW01020 / New)							,	,	·
8	Garden Heights - Water (PW00986 / Existing)	0	0	0	0	0	75,000	1,500,000	0	1,575,000
9	Oneco Terrace, Sunniland, and Kirk Haven - Water (6025570 /	1,691,048	1,945,047	0	0	0	0	0	0	1,945,047
	Existing)									

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Potable Water

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
10 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	2,000,172	2,209,843	200,000	200,000	200,000	200,000	0	0	3,009,843
Pic Town Estates - Water (6074870 / Existing)	937,746	1,810,121	0	0	0	0	0	0	1,810,121
12 Suburban System - Water (6074770 / Existing)	1,550,404	3,753,324	0	400,000	0	0	0	0	4,153,324
13 US41 Manatee River Crossing Water Main Replacement (PW01023 / New)	0		0	0	0	0	275,000	1,200,000	1,475,000
14 Water Transmission Main Assessment (PW01021 / New)	0		0	0	0	0	1,120,000	0	1,120,000
15 Willow Woods and Lakes Estates Water Main Upgrade (PW01022 / New)	0		0	0	0	0	255,000	0	255,000
	10,242,775	16,087,639	450,000	1,150,000	2,435,000	1,085,000	4,065,000	1,935,000	27,207,639
Potable Water Supply									
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Downstream Floodway Land Acquisition (6021672 / Existing)	1,799,128	1,982,312	100,000	100,000	100,000	100,000	100,000	0	2,482,312
2 Fort Hamer Water Main Crossing (6054770 / Existing)	174,023	2,670,000	0	1,140,000	1,000,000	0	0	0	4,810,000
3 Lake Manatee Watershed Land Purchases (6021670 / Existing)	3,544,228	3,727,592	100,000	100,000	100,000	100,000	100,000	0	4,227,592
4 Water Supply Acquisitions (6058700 / Existing)	72,975	275,000	100,000	100,000	100,000	100,000	100,000	0	775,000
(cooo.co,mamig)	5,590,354	8,654,904	300,000	1,440,000	1,300,000	300,000	300,000	0	12,294,904

Potable Water

Transportation Related

	le (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1	44th Avenue East from 15th Street	0	400,000	0	0	0	0	C	0	400,000
	East to 19th Street Court East - Road (6045670 / Existing)			l						
2	44th Avenue East from 19th Street	0	850,000	d	0	n	0	(0	850,000
	Court East to 30th Street East -	0	000,000	9	J	9	J		,	030,000
_	Water (6045671 / Existing)									
3	44th Avenue East from 30th Street East to 45th Street East - Water	52,079	52,079	0	0	1,350,000	0	C	0	1,402,079
	(6071170 / Existing)									

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Potable \	Water								
Potable Water									
Transportation Related Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
ride (Frojecia / Ciaras)	Lxp.10Date	гиогдрр.	1 12013	1 12014	1 12013	1 12010	1 12017	~i utureApp.	~ I OtalApp.
4 44th Avenue East from US 41 to	0	1,000,000	0	0	0	0	0	0	1,000,000
15th Street East - Water (6001070 / Existing)								l l	
	52,079	2,302,079	0	0	1,350,000	0	0	0	3,652,079
Potable Water	•								
Treatment		D • • •	5)/0040	E)/0044	E)/004E	5 \\0040	5 1/004 5		-
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Lake Manatee Ultra Filtration Membrane Process Upgrade	1,333,939	1,333,940	0	24,125,000	19,125,000	0	0	0	44,583,940
(6050470 / Existing)									
Water Treatment Plant Biological Treatment Unit (PW01018 / New)	0		0	3,200,000	10,800,000	2,000,000	0	0	16,000,000
3 Water Treatment Plant Motor	0	0	0	0	0	100,000	700,000	0	800,000
Control Center "A" Replacement (PW00988 / Existing)		'		-	<u>'</u>	<u>'</u>			
(1,333,939	1,333,940	0	27,325,000	29,925,000	2,100,000	700,000	0	61,383,940
	•	•	•	•	·				
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 State Road 64 at Carlton Arms to	94,676	379,605	0	0	0	0	0	0	379,605
I-75 - Water Relocation (6059970 / Existing)		•		•					

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0

0

379,605

94,676

379,605

	Potable Water			Proj	ect#	63rc	Avenue E	venue East and 39th Street East Loop					
		Vater Distri		PW0	0981					•			
		sting Initial Y		t 4 Location	n: 63 AVE E	PROSPECT	- 39 ST E &	ON 39 ST E	/ 63 AVE E -	62 AVE E			
		<u> </u>				lan Informa			ect Mgr: Jef		tter		
CIE Project:	No LOS/0	Concurrency	: No Plan Refe	rence:		Project Ne	ed:	Mainter	nance				
			Scope			<u> </u>			Project N	 Лар			
Installation of	new 16 inch	ductile iron pi	pe (DIP) water line	Э.						•	-1		
			Rationale										
Complete a lo	oped system	which will red	quire approximatel	y 1,382 feet	of 16 inch d	luctile iron pipe	€		5	TR ST	6)		
			nical joint tee, fire					T WAY E - W	//	88	i in		
			es on new 16 inch			alves. Hydrar	nts,	1 HE	1				
services and	valves should		to county and "Ter		dards.		nts,	8	Rate				
			Funding Strateg	<u>1Y</u>				3	ETHU	1			
Debt Proceed Rates	ls								1		H SI		
										63RD AVE E	TUT E AVE		
Sche	dule of Acti	vities				Progra	mmed Fund	dina					
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/14	09/30/15	to Date	дряор.			100,000	0	0		0 100,000		
Land:	10/01/14	09/30/13	0	0	0	9	100,000	0	0		0 100,00		
Construction:	10/01/15	09/30/16	0	0	0		0	260,000	0		0 260,00		
Equipment:	10/01/13	03/30/10	0	0	0		0	200,000	0		0 200,000		
Project Mgt.:	10/01/14	09/30/16	0	0	0		0	0	0		0		
Totals:	10/01/11	00/00/10	0	0	0	0	100,000	260,000	0		0 360,00		
Operating F	Budget Impa	acte					,	,			,		
operating t	FY20		015 FY2016	FY2017				N.A.	eans of Fin	ancing			
Personal:	ГІД	J14 F120	013 F12010	F12U17			Funding	3 Sources	cails UI FIII	ancing	Amount		
Von-Persona	l·							Proceeds			100,00		
Operating Ca							Rates	1006602			260,000		
	ριιαι		0					Funding:			260,00		

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Operating Total:

No.of Positions:

Total Funding:

360,000

Potable Water Project# 63rd Street East Loop - Braden River Road PW00983 **Potable Water Distribution** Status: Existing Initial Year: 2012 District M Location: BRADEN RIVER ROAD FROM SR 70 TO 61ST ST EAST **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No Proiect Need: Maintenance **Project Map** Scope Installation of new 12 inch ductile iron pipe (DIP) water main. Rationale Complete a looped system on 63rd Street East; Braden River Road from State Road 70 to 61st Street East including part of 60th Street East. Installation of approximately 1,711 feet of 8 inch poly AIRWAY GARDENS DR vinyl chloride (PVC) water main, approximately 580 feet of 12 inch of ductile iron pipe water main, 60TH ST E mechanical joint tee, fire hydrants, and valves. Hydrants, services and valves should be installed to 55TH AVE CIR E county and "Ten State" standards. **Funding Strategy** Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 To Activity From to Date Approp. to Date 0 0 10/01/15 06/30/16 O 0 O 30.000 0 30.000 Design: 0 0 0 0 0 Land: Construction: 07/01/16 06/30/17 220,000 220,000 ol 0 Equipment: O 0 0 Project Mgt.: 10/01/15 06/30/17 o 0 0 O 0 O Totals: 250,000 250.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: Rates 250.000 **Total Funding:** 250,000 Operating Capital: 0 0 0 0 Operating Total:

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No.of Positions:

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	Pot	able Wate	er		Project#	El Con	quista		•	Street Wes	st to 53rd	Avenue
		Vater Distr			V00500				Vest - Wate			
Sta	atus: Existing	Initial Year:	2013 District 4									
					prehensive					ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	r: No Plan Re	ference:		Proje	ct Need	d:	Mainter			
			<u>Scope</u>							Project M	ар	
Installation of	a 12 inch po	table water m	ain at El Conqu		way.			2	M La	N. I	8 8 5,5	Og Genn
			Rational	_					# - C	H Mate road X	8000	The con
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fireflow and o	verali system		Funding Strat	-OUN					1	South Fond		RIBEV
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Sched	dule of Acti	vities				Р	rogram	nmed Fund	dina			
			Expended	Prior Year	FY2013			FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.				_	_			to Date
Design:	10/01/13	03/31/14	()	0	0 3	0,000	0	0	0	(30,000
Land:	2.1/2.1/1		()	0	0	0	0	0	0	() 0
Construction:	04/01/14	12/31/14	()	0	0 12	0,000	0	0	0	(120,000
Equipment:	10/01/10	10/01/11	()	0	0	0	0	0	0	() 0
Project Mgt.:	10/01/13	12/31/14	()	0	0	0	0	0	0	() 0
Totals:			()	0	0 15	0,000	0	Q	OO	(150,000
Operating E	Budget Imp	acts										
	FY2	014 FY2	015 FY201	6 FY20	17				M	eans of Fina	ncing	
Personal:		·	1	I				Funding	g Sources			Amount
Non-Persona	l:							Rates				150,000
Operating Ca									Funding:			150,000
Operating To		0	0	0	0							1
No.of Position		0	0	0	0							
	- L											

Potable Water Project# **Erie Road Major Water Main** PW00982 **Potable Water Distribution** Location: ERIE ROAD FROM HARRISON RANCH BLVD TO SAINT MARY'S MISSION Status: Existing Initial Year: 2014 District 1 **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: **No** Plan Reference: CIE Project: No **Project Need:** Maintenance **Project Map** Scope Installation of new 24 inch ductile iron pipe (DIP) waterline. Rationale Complete a major looped system for Erie Road and already built Copperstone Phase 1. This project needs approximately 11,701 feet (2.22 miles) of 24 inch ductile iron pipe water main. Fire hydrants will be installed every 800 feet and in-line valves every 1.600 feet. Hydrants, services and valves should be installed to county and "Ten State" standards. **Funding Strategy** Rates DARSEYRE **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 10/01/15 09/30/16 O 0 O 500.000 0 500,000 Design: 0 0 0 Land: 0 Construction: 10/01/16 12/31/17 0 2.350.000 2.350.000 0 0 Equipment: 0 0 Project Mgt.: 10/01/15 12/31/17 o 0 0 O 0 Totals: 500,000 2.350.000 2.850.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: Rates 2.850.000 **Total Funding:** 2,850,000 Operating Capital: 0 0 0 0 Operating Total:

0

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No.of Positions:

0

Potable Water Project# Whispering Pines and Palma Sola Woods Water Main PW00984 **Potable Water Distribution** Status: Existing Initial Year: 2014 District 3 Location: WHISPERING PINES & PALMA SOLA WOODS **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Install approximately 375 feet of 6 inch high-density polyethylene (HDPE) water main, fire hydrants. gates valves, short services, blowoff, including grouting abandoned main. Hydrants, services and valves should be installed to county and "Ten State" standards. Rationale Extending 6 inch water main and eliminate existing water main through an easement. **Funding Strategy** Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 O 10/01/15 06/30/16 O 0 30.000 O 30.000 Design: 0 0 0 0 0 Land: Construction: 07/01/16 06/30/17 120,000 120,000 ol 0 Equipment: O 0 0 0 Project Mgt.: 10/01/15 06/30/17 O 0 O 0 O Totals: 150,000 150.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates 150.000 Total Funding: 150,000 Operating Capital:

0

0

Operating Total:

No.of Positions:

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	Pot	able Wate	er		oject#	Whitfield A	venue / L		_	ospect - 16	inch
	Potable V	Vater Distr	ibution	PW	00501			Wate	r		
	Statu	s: Existing I	nitial Year: 2013								
					rehensive	Plan Informat			ect Mgr: Jeff	<u>Streitmatte</u>	er
CIE Project:	No LOS/	Concurrency	/: No Plan Refe	erence:		Project Nee	ed:	Mainter	nance		
			<u>Scope</u>						Project Ma	ар	
Installation of	a 16 inch wa	ter main.							AVE	NIV	
Project was ic fireflow and o		pressure.	Rationale ibution Model and Funding Strate		is required to	o maintain the	65TH AVE C	H TERE	337H LN E JUTILE AVE TUTTLE	65TH PLE	ON BUT OF THE COLUMN TO THE CO
Debt Proceed	ds			5 2			WHITFIELD AN	70TH TER E	IST TER E		114
Sched	dule of Acti	vities				Prograi	mmed Fund	lina			
	From		Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	FIOIII	То	to Date								to Date
Design:	10/01/13	06/30/14	to Date	(0 160,000	0	0	0	0	160,000
		-	0 0	()	0 160,000 0 0	0	0	0	0	
Design:		-	0 0 0	()	0 160,000 0 0 0 1,900,000	0 0 500,000	0 0	0 0 0	0 0	
Design: Land:	10/01/13	06/30/14	0 0 0	(0 0	0 0 500,000 0	0 0 0	0 0 0	0 0 0	160,000
Design: Land: Construction:	10/01/13	06/30/14	0 0 0 0	())))	0 0 0 1,900,000 0 0	0	0 0 0 0	0 0 0 0	0 0 0 0	160,000 (2,400,000
Design: Land: Construction: Equipment:	10/01/13	06/30/14	0 0 0 0 0	((0 0	0 0 500,000 0 0 500,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	160,000
Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/13 07/01/14 10/01/13	06/30/14 09/30/15 09/30/15	0 0 0 0 0	((0 0 0 1,900,000 0 0	0	0 0 0 0 0	0 0 0	0 0 0 0 0	160,000 (2,400,000
Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/13 07/01/14 10/01/13	06/30/14 09/30/15 09/30/15 acts	0 0 0 0 0	((((((((((((((((((((7	0 0 0 1,900,000 0 0	0	<u>9</u>	0 0 0	0 0 0 0 0	160,000 (2,400,000
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/13 07/01/14 10/01/13 Budget Imp	06/30/14 09/30/15 09/30/15 acts	0 0 0 0 0	() () () () () ()	7	0 0 0 1,900,000 0 0	500,000	<u>9</u>	0 0 0	0 0 0 0 0 0	160,000 (2,400,000
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/13 07/01/14 10/01/13 Budget Imp	06/30/14 09/30/15 09/30/15 acts	0 0 0 0 0	((((((((((((((((((((7	0 0 0 1,900,000 0 0	500,000 Funding	<u>M</u>	0 0 0	0 0 0 0 0 0	160,000 (2,400,000 (0 2,560,000
Design: Land: Construction: Equipment: Project Mgt.:	10/01/13 07/01/14 10/01/13 Budget Imp	06/30/14 09/30/15 09/30/15 acts	0 0 0 0 0	((((((((((((((((((((7	0 0 0 1,900,000 0 0	0 500,000 Funding	Mo g Sources	0 0 0	0 0 0 0 0 0	160,000 (2,400,000 (0 2,560,000 Amount
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	10/01/13 07/01/14 10/01/13 Budget Imp FY2 I: pital:	06/30/14 09/30/15 09/30/15 acts	0 0 0 0 0	((((((((((((((((((((7 0 0 0 0	0 0 0 1,900,000 0 0	0 500,000 Funding	Mog Sources Proceeds	0 0 0	0 0 0 0 0 0	160,000 (2,400,000 (2,560,000 Amount 2,560,000

69th Avenue Water Main Loop from 63rd Avenue West to US 41 **Potable Water** Project# PW00987 Potable Water Renewal/Replacement Status: Existing Initial Year: 2014 District 4 Location: 5TH ST / 63RD AVE W TO US41/69 AVE **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Replacement of aged (1965) failing pipe with new 6,590 feet of 12 inch water main, fire hydrants, 6 AVE I APPLE AVE MARILYN AVE inch gates valves, and 12 x 6 tee services interconnecting between 63rd Ave East to US 41. AVE G Hydrants services and valves should be installed to county and "Ten State" standards. Rationale PALM LN S The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers. 65TH AVE W **Funding Strategy** Rates FLORIDA BLVD MINNESOTA AVE TH AVE W TH AVE DR W **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 0 10/01/15 09/30/16 O 0 100.000 0 100.000 Design: 0 0 o 0 Land: 0 Construction: 10/01/16 12/31/17 0 800.000 800.000 ol 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/15 12/31/17 o 0 O 0 O Totals: 100.000 800.000 900.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates 900.000 Total Funding: 900,000 Operating Capital: 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

	oa. 20.0 20	opcoca	oapitai iiiij	orovement	i iogiaiii			
Potable Water	Pro	oject#	-	Anna Maria	Water Lin	e Improve	ments	
Potable Water Renewal/Replacen	nent 600	2870						
	xisting Initial Year	: 2002 Distric	t 3 Location	: ANNA MAR	A ISLAND			
		ehensive Pl				ct Mgr: Vine	ce Canna	
CIE Project: No LOS/Concurrency: No Pla	n Reference:		Project Nee	ed:	Mainter	ance		
Sco	pe					Project N	lap	
Replacement of 2 inch and 3 inch galvanized pipe		nch unlined ca	st iron pipe w	ith				1
6 inch or 8 inch poly vinyl chloride(PVC) pipe and a							Татра В	ay
	<u>onale</u>				E CALBI	0		
Upgrade of the existing water system.					E	1 8 8 B A		
<u>Funding</u>	<u>Strategy</u>					at Police		
Debt Proceeds					-	S H	9112	
Rates						Aris 116	DUNDEE LI	
						142	aTHST E DR	
						789	WEY ROYALE DY	
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						5		
Schedule of Activities Expende	ed Prior Year	FY2013		mmed Fund		FY2017	F4	Appropriated
Activity From To to Date		F12013	FY2014	FY2015	FY2016	F12017	Future	to Date
Design: 10/01/09 09/30/14 7	75,926 80,373	35,000	35,000	35,000	35,000	0	C	220,373
Land:	450 18,417	0	0	0	0	0	C	18,417
Construction: 10/01/10 09/30/16 1,37	1,203 1,822,164	215,000	215,000	215,000	215,000	0	C	2,682,164
Equipment:	0 0	0	0	0	0	0	C	0
Project Mgt.: 10/01/09 09/30/16 78	32,800 887,698	0	0	0	0	0	C	887,698
Totals: 2,23	30,379 2,808,652	250,000	250,000	250,000	250,000	0	C	3,808,652
Operating Budget Impacts								
FY2014 FY2015 F	Y2016 FY2017	7			Me	eans of Fina	ancing	
	•			Eunding	Sources			
				Furiumg	Oddiccs			Amount
Personal: Non-Personal:					r Funding			Amount 2,808,652
Personal: Non-Personal:				All Prio				2,808,652 250,000
Personal:	0	0		All Prio Debt P Rates	r Funding			2,808,652

Potable Water Project# **Bayshore Area Waterline Improvements** 6074771 Potable Water Renewal/Replacement Status: Existing Initial Year: 2010 District 4 Location: 59 AVE DR W. 60 AVE W. 64 AVE TERR W. AND 68 AVE W. **Comprehensive Plan Information** Project Mgr: Vince Canna LOS/Concurrency: No Plan Reference: CIE Project: No **Project Need:** Maintenance **Project Map** Scope Replacement of approximately 7.565 linear feet of existing 2 inch and 4 inch water distribution lines with new 6 inch water lines, services, hydrants and appurtenances. CANAL DR Rationale The existing water lines, constructed in 1972 or prior are undersized and/or thin-wall class 160 PVC **60TH AVE TER W** pipe. Replacement will provide increased water pressure for customers and better fire protection. **Funding Strategy** BAYSHORE GARDENS PKWY APPLE AVE Debt Proceeds Rates ELL WAY FLORIDA BLVD MAGELLAN DR DANNYDR NEW YORK AVE WHITFIELD AVE **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 To to Date Activity From to Date Approp. 0 0 0 0 10/01/09 09/30/11 335.000 0 335,000 Design: 3.616 0 0 0 0 0 Land: Construction: 10/01/11 06/30/13 200.909 900.000 ol O 900,000 O ol 0 0 Equipment: 0 Project Mgt.: 10/01/09 06/30/13 55.798 10.652 0 0 ol 0 10.652 Totals: 260.323 1.245.652 1.245.652 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 1.245.652 Operating Capital: Total Funding: 1,245,652 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

Potable Water Project# **Bayshore on the Lakes - Potable Water Line Replacement** 6072470 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 4 Location: NORTH OF CORTEZ ROAD AT 20TH STREET W. **Comprehensive Plan Information** Project Mgr: Walter Sowa LOS/Concurrency: No Plan Reference: Project Need: CIE Project: No Maintenance **Project Map** Scope Construction of 4,250 linear feet of 6 inch and 4,600 linear feet of 8 inch water main to replace 32ND AVE W existing 2 inch, 4 inch and 6 inch water mains. 33RD AVE W Rationale 33RD AVE DR W 32ND DR W Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and 34TH AVE W increased distribution pressure to the existing development. 35TH AVE W Lake **Funding Strategy** Bayshore 36TH AVE W Debt Proceeds Rates 38TH AVE 43RD AVE W **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 0 01/01/09 12/31/10 103.596 125.000 0 0 125,000 Design: 0 0 0 0 0 Land: 04/01/09 12/31/10 01/01/11 03/31/14 1.279.502 2.130.000 ol O 2.130.000 Construction: O ol 0 0 Equipment: 0 Project Mgt.: 01/01/09 03/31/14 94.636 60.000 0 0 ol 0 60.000 Totals: 1,477,733 2.315.000 2.315.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: All Prior Funding 2.315.000 Operating Capital: Total Funding: 2,315,000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Potable Water** Project# **Canal Road Water Main Replacement** PW01019 Potable Water Renewal/Replacement Status: Requested Initial Year: 2015 District 2 Location: CANAL ROAD FROM MENDOZA TO US41 **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Replace 6,816 feet of existing 16 inch poly vinyl chloride (PVC) with 16 inch ductile iron pipe water main. Rationale The current PVC lines have had excessive failures. Hydrant, services and valve should be installed to county and "Ten State" standards. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 Design: 10/01/14 09/30/15 O 0 O 85.000 0 0 85.000 0 0 0 0 Land: ol Construction: 10/01/15 09/30/16 460.000 460.000 Equipment: 0 O 0 0 0 Project Mgt.: 10/01/14 09/30/16 O 0 0 O Totals: 85.000 460,000 545.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Debt Proceeds 85,000

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

0

Rates

Total Funding:

460,000

545,000

Potable Water Project# **Distribution Building/ Annex Rehab (66th Street Complex)** PW00985 Potable Water Renewal/Replacement Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET WEST **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Demolition of two existing buildings and construction of a new 17,000 square foot building to include 2 LN -1 LN 43RD AVE W a work/storage shop. Rationale Existing structure has outlasted its expected life use and has become a maintenance issue. The new 17.000 square foot building will replace two existing buildings currently used by the Utility Distribution section. No Southwest Florida Water Management District issues are anticipated, as the county will be matching the existing square feet for pervious versus impervious surface. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2015 FY2016 FY2017 **Future** FY2014 То Activity From to Date Approp. to Date 0 10/01/13 09/30/14 O 0 O 300.000 0 0 300.000 Design: 0 0 0 Land: Construction: 10/01/14 03/31/16 1.900.000 O 1.900.000 0 0 Equipment: o 0 0 0 Project Mgt.: 10/01/13 03/31/16 o O Totals: 300.000 1.900.000 2.200.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: **Debt Proceeds** 1.900.000 Rates 300,000 Operating Capital: **Total Funding:** 2,200,000 0 0 0 0 Operating Total: 0

0

0

Potable Water Project# Flamingo Cay Water Main Replacement PW01020 Potable Water Renewal/Replacement Status: Requested Initial Year: 2017 District 3 Location: MANATEE AVENUE AND FLAMING CAY DRIVE WEST **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: **No** Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Construction of 6 and 8 inch water mains in order to replace the 2, 3, 4, and 6 inch water mains that are currently either asbestos cement or galvanized iron. This includes approximately 10,050 feet of water main, fire hydrants, gate valves and services. Hydrants services and valves should be WTSHT installed to county and "Ten State" standards. Rationale This upgrade would provide fire protection and increased pressure to the development. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated Future FY2013 FY2014 FY2015 FY2016 FY2017 To Activity From to Date Approp. to Date 0 0 0 10/01/16 09/30/17 O 0 0 115.000 115,000 Design: 0 0 0 0 Land: 0 0 Construction: 10/01/17 12/31/18 735.000 735.000 0 ol Equipment: 0 0 0 Project Mgt.: 10/01/16 12/31/18 0 ol Totals: 115.000 735.000 850.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: Debt Proceeds 735,000

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

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0

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0

0

Rates

Total Funding:

115,000

850.000

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Potable Water** Project# **Garden Heights - Water** PW00986 Potable Water Renewal/Replacement Status: Existing Initial Year: 2014 District 2 Location: 22ND ST WEST TO DRAINAGE CANAL FROM 30TH AVE WEST TO 27TH AVE W **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Replacement of 6.900 feet of 6 inch water mains to be installed in the front right of way with solation valves, fire hydrants and services from main to meters. Hydrants, services and valves 26TH AVE W should be installed to county and "Ten State" standards. Rationale 17TH ST LN W Current potable water system is undersized: has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited. 28TH AVE DR W **Funding Strategy** Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 To Activity From to Date Approp. to Date 0 O 10/01/15 09/30/16 O 0 O 75.000 0 75.000 Design: 0 0 0 Land: 0 1,500,000 Construction: 10/01/16 12/31/17 1.500.000 0 0 Equipment: O 0 0 Project Mgt.: 10/01/15 12/31/17 o 0 O 0 0 Totals: 75.000 1.500.000 1.575.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

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Total Funding:

1,575,000

1,575,000

Potable Water Project# Oneco Terrace, Sunniland, and Kirk Haven - Water 6025570 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 4 Location: ONECO TERRACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD AVENUE AND 55TH AVENUE Project Mgr: Vince Canna **Comprehensive Plan Information** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Replace existing 2- and 3-inch water lines with 6-inch lines, move services from back easements STH STREET CT W 52ND AVE E and replace in front right-of-way, and install 16,250 feet of water main with 27 valves and 17 fire STH ST CIR W 52ND AVE W 52ND AVE DR W hydrants. 52ND AVE PLZ W 52ND AVE PLZ E Rationale 52ND AVE TER W Current potable water system is deteriorated, undersized, has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited. **Funding Strategy** Debt Proceeds Rates Palm Lake DANUBE CIR SETH AVE W SETH AVE E Schedule of Activities Programmed Funding

Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	03/01/09	09/30/10	342,725	504,000	0	0	0	0	0	С	504,000	
Land:			0	0	0	0	0	0	0	C	0	
Construction:	12/01/09	12/31/12	1,203,242	1,314,000	0	0	0	0	0	C	1,314,000	
Equipment:			0	0	0	0	0	0	0	С	0	
Project Mgt.:	03/01/09	12/31/12	145,081	127,047	0	0	0	0	0	С	127,047	
Totals:			1,691,048	1,945,047	0	0	0	0	0	C	1,945,047	

Operating Budge	et Impacts					ļ
	FY2014	FY2015	FY2016	FY2017	<u>Mean</u>	s of Financing
Personal:			•	•	Funding Sources	Amount
Non-Personal:					All Prior Funding	1,945,047
Operating Capital:					Total Funding:	1,945,047
Operating Total:	0) () () (
No.of Positions:	0) C) () (

			Fiscal Year 20	713-2017	rioposeu i	Capitai iiiij	provement	Program			
	Pota	able Wate	er	Pro	ject#	Palma	Sola Subd	ivision Wa	ter Line In	nproveme	ents
Potable	Water	Renewal/F	Replacement	605	3370						
			District 3 Location	n: PALMA S	OLA PARK B	LVD TO 75TI	H ST W ALON	IG MANATE	E AVE, SOUT	TH TO ALHA	MBRA DR
				Compr	ehensive Pl	an Informa	tion_	Proje	ect Mgr: Vind	ce Canna	
CIE Project: No	LOS/0	Concurrency	/: No Plan Refe	erence:		Project Nee	ed:	Mainter	nance		
			Scope						Project M	lap	
Phased replacem				of existing 3-	, 4- and 6-incl	n water lines			3	- 10	3
with new 6-inch w	vater lines	and 8-inch v							3RD AVE W		N SHE
T		L LPC	Rationale			P (. d 6			čo		9
To enhance fire p right of way. Exis							ont		SENRAB DR	$\sqrt{1}$	7TH AVE W
little fire protection	-	are mostly a	spesios cement a	ind are locate	eu iii easeillei	its with very			CIR S	TH AVE W	8TH AVE W
intio in o protoction			Funding Strate	αν					SEVILLE CIR	W SVA HTE	9TH AVE W
Debt Proceeds				<u> </u>				- 1	BLVD	CASA 101H AVE	W 10TH AVE W
Rates								- 1	A SOLE NO WAS		H AVE W
								- 1	OSUENO A	PKW A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								- 1	PORTE	- BREE	TO WAST
								L	ALHAMB	IRA DR	
							1.5		17TH AVE W	ST W	16TH AVE DR W
							ola		18TH AVE W	TE TO	18TH AVE DR W
Schedule	of Acti	vitios				Progra	mmed Fund	lina			
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
	From	То	to Date	Approp.							to Date
	0/01/04	09/30/14	102,437	113,000	30,000	30,000	30,000	30,000	0	(233,000
	0/01/04	06/01/05	1,281	0	0	0	0	0	0	(0
	6/01/05	09/30/16	1,058,783	1,342,889	170,000	170,000	170,000	170,000	0	(2,022,889
Equipment:			0	0	0	0	0	0	0	(0
, ,	0/01/04	09/30/16	932,641	753,954	0	0	0	0	0	(753,954
Totals:			2,095,142	2,209,843	200,000	200,000	200,000	200,000	0	(3,009,843
Operating Budg	get Impa	acts									
	FY2	014 FY2	015 FY2016	FY2017	·			Me	eans of Fina	ancing	
Personal:		I	ı				Funding	Sources		<u> </u>	Amount
i Gisoriai.							All Drie	r Funding			+
							All Pric	n runanig			2,209,843
Non-Personal:	l:							roceeds			200,000
Non-Personal: Operating Capital Operating Total:	l:	0	0	0	0		Debt P Rates				

Potable Water Project# Pic Town Estates - Water 6074870 Potable Water Renewal/Replacement Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: No LOS/Concurrency: No Plan Reference: Proiect Need: Maintenance **Project Map** Scope Design and construction of 8,200 linear feet of 6-inch and 3,650 linear feet of 8-inch water mains QUADRA LN PARK CIR ORLANDO CIR to replace existing 1.5-, 3-, 4- and 6-inch water mains. 48TH TERWS 9TH AVE W Rationale 19TH AVENUE DR W 49TH AVE DR W Current potable water system is deteriorated, under sized and has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited. **Funding Strategy** LST Debt Proceeds 51ST AVE W Rates ST AVE TER NORTH ST 52ND AVE W STH ST CIR W SOUTH ST 52ND AVE LN W 52ND AVE BLVD W 70 53RD AVE W PINE DR **Programmed Funding Schedule of Activities** Prior Year Expended Appropriated Future FY2013 FY2014 FY2015 FY2016 FY2017 То to Date Activity From to Date Approp. 03/01/09 09/30/12 0 0 ol 0 O 0 Design: 218.116 610.000 610.000 O Land: 03/01/09 10/01/12 750 O 0 0 0 0 0 0 10/01/12 03/31/14 654.631 1.073.750 1.073.750 Construction: 0 0 0 0 0 0 Equipment: 0 0 Project Mgt.: 03/01/09 03/31/14 64.249 126,371 O ol O 126,371 Totals: 937.746 1.810.121 0 1.810.121 **Operating Budget Impacts Means of Financing** FY2014 FY2015 FY2016 FY2017 Funding Sources Amount Personal: Non-Personal: All Prior Funding 1.810.121 Total Funding: 1,810,121 Operating Capital: 0 0 Operating Total: 0 0 0 O 0 0 No.of Positions:

Potable Water Project# Suburban System - Water 6074770 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 Project Mgr: Vince Canna **Comprehensive Plan Information** CIE Proiect: No LOS/Concurrency: No Plan Reference: Proiect Need: Maintenance **Project Map** Scope Design and construction to replace existing 2 inch, 3 inch and 6 inch water mains with 51ST AVE TER W 51ST AVE TER W approximately 38.600 linear feet of 6 inch water main and 10.100 linear feet of 8 inch water main. SOUTH ST 52ND AVE DR W Rationale 52ND AVE TER W Existing lines are either asbestos cement or galvanized iron. Replacement of the aged water mains PARK LN 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 25TH ST road right-of-way. 28TH ST W **Funding Strategy** Rates 24TH ST CT W SWANDR LEISURE DE SHADYIN CANAL DR 60TH AVE W 60TH AVE W Programmed Funding **Schedule of Activities** Prior Year Expended Appropriated Future FY2013 FY2014 FY2015 FY2016 FY2017 То to Date Activity From to Date Approp. 09/30/10 0 0 0 0 O Design: 02/01/09 313.605 273.616 273.616 and: 10/01/10 06/30/12 2.100 50.000 0 0 50.000 0 07/01/12 12/31/13 1.097.709 3.189.570 400.000 ol 3.589.570 Construction: 0 0 0 0 0 Equipment: 0 0 Project Mgt.: 02/01/09 12/31/13 136,989 240.138 O 240.138 Totals: 1.550.404 3.753.324 400.000 0 4.153.324 **Operating Budget Impacts Means of Financing** FY2015 FY2016 FY2017 FY2014 Funding Sources Amount Personal: Non-Personal: All Prior Funding 3,753,324 Rates 400.000 Operating Capital: Total Funding: 0 4.153.324 0 Operating Total: 0 0

0

No.of Positions:

0

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Potable Water** Project# **US41 Manatee River Crossing Water Main Replacement** PW01023 Potable Water Renewal/Replacement Status: Requested Initial Year: 2018 District 2 Location: US41 FROM BRADENTON TO PALMETTO ON THE EAST SIDE OF THE BRIDGE **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Proiect Need: Maintenance **Project Map** Scope Replace existing 16 inch water main. Directional bore of 2.765 feet with two in-line valves. Hydrants, services and valves should be installed to county and "Ten State" standards. Rationale The 30 plus year old main is laying on the riverbed across Manatee River and is vulnerable in its current location from boat anchors and tide erosion. Annual inspections shows a continued deterioration of the external walls of the main. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 10/01/16 09/30/17 O 0 O 0 275.000 275,000 Design: 0 0 0 0 Land: Construction: 10/01/17 09/30/19 O 1.200.000 1.200.000 ol 0 Equipment: 0 0 Project Mgt.: 10/01/16 09/30/19 0 ol Totals: 275.000 1.200.000 1.475.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

0

Debt Proceeds

Total Funding:

Rates

1,200,000 275,000

1,475,000

Potable Water Project# **Water Transmission Main Assessment** PW01021 Potable Water Renewal/Replacement Status: Requested Initial Year: 2017 District M Location: SR64 & MORGAN JOHNSON ROAD TO ELWOOD 1 TO NEW US301 TO THE WTP TO SR64 AND RYE ROAD Project Mgr: Jeff Streitmatter **Comprehensive Plan Information** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Proiect Need: Maintenance **Project Map** Scope Analyze the quality of 36 inch pre-stressed concrete pressure pipeline system at State Road 64 and Morgan Johnson Road to Elwood 1 (15,430 feet), Elwood 1 to new US301 (11,050 feet), and the Water Treatment Plant to State Road 64 and Rye Road (15,834 feet). Rationale This concrete water main is 40 plus years old and has had failures along State Road 64 where the main has been replaced. This is a major transmission main and this analysis will pinpoint any deficiencies the main may have therefore allowing replacement or repair of the identified joints of pipe with the defects. **Funding Strategy** Rates Calcaduda of Astivitica

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/16	09/30/18	0	0	0	0	0	0	1,120,000	0	1,120,000
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	1,120,000	0	1,120,000

Operating Budget Impacts **Means of Financing** FY2015 FY2016 FY2017 FY2014 Funding Sources Amount Personal: Non-Personal: Rates 1,120,000 Total Funding: 1,120,000 Operating Capital: 0 0 0 Operating Total: 0 0 0

Potable Water Project# Willow Woods and Lakes Estates Water Main Upgrade PW01022 Potable Water Renewal/Replacement Status: Requested Initial Year: 2017 District 3 Location: 21ST AVENUE WEST AND 26TH AVENUE WEST BETWEEN 43RD ST W AND 51ST ST W **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: **No** LOS/Concurrency: **No** Plan Reference: **Project Need:** Maintenance **Project Map** Scope Upgrade the main with a looped system and in-line isolation valves to the adiacent streets for a 17TH AVE DR V total of approximately 3,900 feet of 6 inch water main, valves and fire hydrants. Hydrants and valves should be installed to county and "Ten State" standards. 19TH AVE W 19TH AVE W 王-19TH AVE W-Rationale 20TH AVE W 20TH AVE W The in-line valves at the identified locations will allow isolation of problem areas and effect a 21ST AVE W smaller number of customers in the event of maintenance or main breaks. These in-line valves are to be installed on existing 6 inch mains that tie into a 16 inch main. **Funding Strategy** Rates **Schedule of Activities** Programmed Funding Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 10/01/16 06/30/17 O 0 O 0 40.000 40.000 Design: 0 0 0 0 0 Land: 0 215,000 Construction: 07/01/17 06/30/18 ol 215.000 O ol 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/16 06/30/18 o 0 0 ol 0 Totals: 255.000 255.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: Rates 255,000 **Total Funding:** 255,000 Operating Capital: 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Potable Water** Project# **Downstream Floodway Land Acquisition** 6021672 **Potable Water Supply** Status: Existing Initial Year: 2002 District 1 Location: COUNTYWIDE **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Purchase land subject to recurring flooding within the Manatee River Floodway. Rationale To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 То Activity From to Date Approp. to Date 0 0 06/01/02 09/30/17 19.141 68.000 O 0 0 68.000 Design: 100,000 100,000 100,000 Land: 06/01/02 09/30/17 1,681,546 1,439,500 100.000 100.000 1,939,500 4,290 Construction: 06/01/02 09/30/17 2.000 2.000 O ol 0 0 0 Equipment: 472,812 Project Mgt.: 06/01/02 09/30/17 94,151 0 472.812 Totals: 1,982,312 100.000 100.000 100.000 100.000 100.000 2.482.312 1,799,128 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 1.982.312

Operating Capital:

Operating Total:

No.of Positions:

0

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Debt Proceeds

Total Funding:

Rates

100,000

400,000

2.482.312

Potable Water Project# **Fort Hamer Water Main Crossing** 6054770 **Potable Water Supply** Status: Existing Initial Year: 2010 District 1 Location: FORT HAMER ROAD TO UPPER MANATEE RIVER ROAD **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Construction of 8,200 linear feet of 24 inch to 30 inch water main crossing from Fort Hamer Road to Upper Manatee River Road. CREOLE C 23RD PL E Rationale Project will provide second water main supply and improved water main redundancy to the north county area. **Funding Strategy** Debt Proceeds UPPER MANATEE RIVER BY **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 O 06/01/10 09/30/13 165.049 140.000 O 0 0 140.000 Design: 250,000 0 0 Land: 10/01/12 03/31/14 250,000 Construction: 04/01/14 06/30/15 2.385.000 890.000 1.000.000 O 4.275.000 0 0 Equipment: 0 145,000 0 Project Mgt.: 06/01/10 06/30/15 8.973 0 145.000 Totals: 174.023 2,670,000 1.140.000 1.000.000 4.810.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 2.670.000 2,140,000 Operating Capital: Debt Proceeds Total Funding: 4,810,000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

Potable Water Project# **Lake Manatee Watershed Land Purchases** 6021670 **Potable Water Supply** Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks. Rationale To protect the Lake Manatee watershed which is Manatee County's major source of potable water. **Funding Strategy** Debt Proceeds Rates 49TH AVE E 53RD AVE E CLINE RD **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated Future FY2013 FY2014 FY2015 FY2016 FY2017 То to Date Activity From to Date Approp. 0 0 10/01/07 09/30/08 26.605 26.606 0 0 26,606 Design: 100,000 100,000 100,000 Land: 10/01/07 09/30/17 3,322,257 3,455,374 100.000 100.000 3.955.374 Construction: 10/01/07 09/30/17 98.924 137,875 137.875 O ol 0 0 0 Equipment: Project Mgt.: 10/01/07 09/30/17 96.441 107.737 0 107,737 Totals: 3,544,228 3,727,592 100.000 100.000 100.000 100.000 100.000 4.227.592 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 3,727,592

Operating Capital:

Operating Total:

No.of Positions:

0

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0

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0

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Debt Proceeds

Total Funding:

Rates

100,000

400,000

4.227.592

			Fisca	al Year 20	013- 2017	Proposed	Capital Im	provement	t Program			
	Р	otable V	Vater		Pro	ject#		Wate	r Supply A	cquisition	S	
	Pota	ble Wate	r Supply		605	8700						
				tus: Existin	g Initial Yea	ır: 2006 Co	unty-wide Lo	cation: COUN	NTYWIDE			
					Compr	ehensive F	Plan Informa	<u>ition</u>	Proje	ect Mgr: Vin	ce Canna	
CIE Project:	No LC	S/Concurr	ency: No	Plan Refe	erence:		Project Ne	ed: Growth				
				Scope						Project M	lap	
Purchase pro	perties wi	hin Manate	e County w	ith water pe	ermits.				1			
				Rationale				/ 1				i g
To suppleme	nt the curr	ent sources	of the Man	atee Count	ty water syste	em.			1993	州一大	6	
			<u>Fund</u>	ing Strate	gy			6	Carl X	1 5	1	
Debt Proceed	ds							1	TO X	A STATE OF THE PARTY OF THE PAR	Vol.	. =
Rates									1 STATE OF THE PARTY OF THE PAR	1	The same	
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Sche	dule of A	ctivities						mmed Fund				
Activity	From	То		pended o Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/17/0			10,986	0		<u> </u>	<u> </u>	d	0		<u> </u>
Land:	01/17/0			52,899	62,500	100,000	100,000	100,000	100,000	100,000		0 562,500
Construction:	01/17/0			27	185,000	100,000	100,000	100,000	100,000	100,000		0 185,000
Equipment:	01/11/0	3 03/30/	17	0	100,000			0	0	0) 100,000
Project Mgt.:	01/17/0	6 09/30/	/17	9,064	27,500			0	0	0		0 27,500
Totals:	01/11/0	3 00/00/	17	72,975	275,000	100,000	100,000	100,000	100,000	100,000		0 775,000
				72,570	270,000	100,000	7 100,000	100,000	100,000	100,000		770,000
Operating E												
	F	Y2014	FY2015	FY2016	FY2017	<u>'</u>				eans of Fina	ancin <u>g</u>	
Personal:									g Sources			Amount
Non-Persona	l:								or Funding			275,000
Operating Ca	pital:								Proceeds			100,000
Operating To	tal:	0	0		0	0		Rates	— "			400,000
No.of Position	9				0	0		Total	Funding:			775,000

Potable Water Project# 44th Avenue East from 15th Street East to 19th Street Court East 6045670 - Road **Potable Water Transportation Related** Status: Existing Initial Year: 2004 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST **Comprehensive Plan Information** Project Mgr: Steve Serbatv CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance Other Need **Project Map** 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** Debt Proceeds 44TH AVE E 44TH AVE **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 10/01/03 09/30/15 O 0 0 O ol 0 0 0 0 Land: 0 0 Construction: 07/01/13 09/30/15 400,000 400.000 Equipment: ol ol O ol ol 0 0 0 0 0 0 0 Project Mgt.: 10/01/03 09/30/15 0 ol Totals: 400.000 400.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 400.000 Operating Capital: **Total Funding:** 400,000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

			Fiscal Year 201		<u> </u>	<u> </u>					
	Pot	able Wate	er		-	h Avenue E	ast from 1		Court East	t to 30th St	treet East
Pota	ble Water	Transporta	ation Related	604	5671			- Wate	er		
S	tatus: Existinç	g Initial Year	: 2010 District M								
					ehensive P	an Informat			ect Mgr: Walt		
CIE Project:	No LOS/	Concurrency	: No Plan Refer	ence:		Project Nee	d:	Mainter	nance	Othe	r Need
			<u>Scope</u>						Project Ma	ар	
			er lines as part of co	nstruction	of a four lane	roadway to	<u> </u>	шш		36TH AVE E	1 / 1
provide a futu	re east to we	est thoroughfa					TS HT ST	21ST 2321H AVE	E - W		30TH LN E
Ta vala sata a			Rationale	J		1		2 2	2dTH ST	STH ST E SE	38TH AVE E
i o relocate a	na upgrade e		lines as part of road		ncement proje	ect.			0 1		
Debt Proceed	40		Funding Strateg	<u>y</u>						1	L L
Debt Proceed	18							_	5	301	30TH
							44TH AV	E			43RD AVE E
									0	4	ST &
							ES E	73	many 1		S 45TH AVE E
							181		72		45TH WAY E
								1	SATAS		4
							-	47TH TERE		1 / 1/6	THAVE
											3157
Sche	dule of Acti	vities				Progran	nmed Fund	lina			
				rior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:			0	0	0	0	0	0	0	0	0
Land:	40/04/40	00/00/45	0	0	0	0	0	0	0	0	000.000
Construction	10/01/13	09/30/15	0	800,000	0	0	0	0	0	0	800,000
Equipment:	44/04/04	00/00/45	0	50,000	0	0	0	0	0	0	50,000
Project Mgt.:	11/01/01	09/30/15	U	50,000	0	0	0	0	0	0	50,000
											050 000
Totals:			0	850,000	0	0	0	φ	0	Ч	850,000
	Budget Imp	acts	O	850,000	0	0	Q	<u> </u>	0	Ψ	850,000
Totals:	Budget Imp		015 FY2016	850,000 FY2017		0	<u> </u>	<u> </u>	eans of Fina	ncing	850,000
Totals:			0 015 FY2016	, ,		0	Funding	Mo Sources	<u> </u>	ncing	850,000 Amount
Totals: Operating I	FY2		0 015 FY2016	, ,		Q			<u> </u>	ncing	
Totals: Operating I Personal:	FY2		0 015 FY2016	, ,		O .	All Pric	Sources	<u> </u>	ncing	Amount
Totals: Operating I Personal: Non-Persona	FY2		0 0 0 0 0 0 0 0	FY2017		0	All Pric	Sources or Funding	<u> </u>	ncing	Amount 850,000

Potable Water Project# 44th Avenue East from 30th Street East to 45th Street East -6071170 **Potable Water Transportation Related** Status: Existing Initial Year: 2010 District 5 Location: 44TH AVENUE EAST FROM 30TH STREET EAST TO 45TH STREET EAST - WATER **Comprehensive Plan Information** Project Mgr: Walter Sowa CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** 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** Rates 42ND AVE E Debt Proceeds 45TH AVE E 47TH AVE E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** Future FY2013 FY2014 FY2015 FY2016 FY2017 То to Date Activity From to Date Approp. 0 0 O 01/01/09 09/30/12 49.043 49.579 0 0 49.579 Design: 0 0 0 Land: 10/01/09 09/30/14 ol 0 Construction: 10/01/14 06/30/16 1.350.000 1.350.000 ol 0 0 Equipment: 2,500 0 0 Project Mgt.: 10/01/09 06/30/16 3.036 0 0 2.500 Totals: 52.079 52.079 1.350.000 1.402.079 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 52.079 Operating Capital: Debt Proceeds 1,350,000 Total Funding: 1,402,079 0 0 0 0 Operating Total: 0 0 0 0

44th Avenue East from US 41 to 15th Street East - Water **Potable Water** Project# 6001070 **Potable Water Transportation Related** Status: Existing Initial Year: 2003 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST **Comprehensive Plan Information** Project Mgr: Steve Serbatv LOS/Concurrency: No Plan Reference: Project Need: CIE Project: No Maintenance Other Need **Project Map** Scope Upgrade existing old water line to new water mains to be relocated outside of the proposed 35TH AVE F 34TH AVE DRE 15TH ST CT Epavement as part of construction of a three lane roadway. 36TH AVE E Rationale To upgrade the existing water system. If future repair is required, it will not be under the roadway. 38TH AVE E **Funding Strategy** Debt Proceeds 7TH AVE -47TH AVE DR W 48TH AVE DR W **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 O 0 10/01/01 06/30/12 O 0 0 0 Design: 0 0 0 0 0 0 Land: 10/01/09 03/31/13 Construction: 06/01/13 09/30/15 950,000 ol O 950.000 O ol 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/01 09/30/15 50.000 0 ol 50.000 Totals: 1.000.000 1.000.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 1.000.000 Operating Capital: **Total Funding:** 1,000,000 0 0 0 0 Operating Total: 0

0

0

No.of Positions:

			Fiscal Year 20)13- 2017 I	roposed	Capital Imp	provement	Program			
	Pot	able Wate	er	Pro	ject#	Lake Mana	atee Ultra I	Filtration M	lembrane P	rocess U	pgrade
	Potable	Water Trea	itment	605	0470						
			ng Initial Year: 2	004 District	1 Location:	WATER TRE	ATMENT PL	ANT AT LAK	E MANATEE		
				Compre	ehensive P	lan Informa	tion_	Proje	ect Mgr: Vinc	e Canna	
CIE Project:	No LOS/	Concurrency	r: No Plan Refe	erence:		Project Nee	ed:	Mainter	nance		
			Scope						Project Ma	ар	
Design and co			eatment Plant, re	trofitting the p	oresent syste	em with an ulti	ra	20/	,	X	
	<u> </u>	•	Rationale					sand			
Existing plant present day w		standards.	ses old technology		ology is need	ded to meet		_		7	
			Funding Strate	<u>gy</u>					m	9	
Debt Proceed	ls								- 400	1	
									0	/	
								WATERLINE	RD		1
											1
							1	7		Qq.	
							}			*B	
							1			The state of the s	
Sched	dule of Acti	vities					mmed Fund				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/06	09/30/12	1,256,072	1,268,440	0	0	0	0	0	0	1,268,440
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/16	0	0	0	24,125,000	19,125,000	0	0	0	43,250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/06	09/30/16	77,868	65,500	0	0	0	0	0	0	65,500
Totals:			1,333,939	1,333,940	0	24,125,000	19,125,000	0	0	0	44,583,940
Operating E	Budget Imp	acts									
	FY2	014 FY2	015 FY2016	FY2017				M	eans of Fina	ncing	
Personal:		<u>.</u>					Fundin	g Sources			Amount
Non-Personal	l:						All Pri	or Funding			1,333,940
Operating Ca	pital:				_			Proceeds			43,250,000
Operating To	tal:	0	0	0	0		Total	Funding:			44,583,940
No.of Position	· ·	ol	0	O	0						

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Potable Water** Project# **Water Treatment Plant Biological Treatment Unit** PW01018 **Potable Water Treatment** Status: Requested Initial Year: 2014 County-wide Location: 17915 WATERLINE ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Design and construction of a biological treatment unit. Rationale Remove the taste- and odor-causing compounds from surface water from Lake Manatee Water Treatment Plant. Bench and pilot scale tests over the past three years have shown the process to be effective, reliable and robust throughout the year as a biological roughing filter on raw water (pre-treatment) and requires no chemical addition. Other recent and current research has shown the process to be effective in the post settling stage of treatment but requires the addition of nutrients to optimize bacterial growth. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** to Date То Activity From to Date Approp. 0 10/01/13 09/30/14 O 0 3.200.000 0 0 3.200.000 Design: 0 Land: Construction: 10/01/14 09/30/16 10.800.000 2.000.000 12,800,000 ol O 0 Equipment: 0 0 0 0 Project Mgt.: 10/01/13 09/30/16 O 3.200.000 10.800.000 2.000.000 16.000.000 Totals:

Op	<u>era</u>	ting	g B	ud	get	lm	pacts	Š

	FY2014	FY2015	FY2016	FY2017
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	14,000,000
Rates	2,000,000
Total Funding:	16,000,000

			Fiscal Year 2	013- 2017 I	Propose	d Capital Impro	vement	Program			
	Pot	able Wate	er			Vater Treatmen	t Plant I	Motor Con	trol Center	"A" Rep	olacement
	Potable '	Water Trea	atment	PWO	00988						
				ear: 2014 Di	strict 1 Lo	ocation: WATER FA	CILITY - V	WATERLINE	ROAD		
			<u> </u>	Compre	ehensive	Plan Information	<u>1</u>	Proje	ect Mgr: Jeff	Streitmat	tter
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Need:		Mainter	nance		
			Scope						Project M	ар	
			ICC) at the Water						8		
			A newer section of				M 4TH AV	EE	NO.		
					teed pump	ps, sludge pumps,	TH BI		0		
surface and b	ack wash pu	mps, transier	pumps and continuous Rationale				167	Sun)		
Due to the ac	o of the unit	now repair no			v the man	ufacturer. A failure	-	1			
						eat surface water.		1		٦	
or trilo drift we	ona roodit iir i		Funding Strate		undo to tro	at ouridoo wator.	0	0	900		
Rates				37				5	9		
							WATERLIN	E RD			
							0	TS.			
								172ND		1/	~
							16TH AVI	E 9 (100		X /	
								1		E	
Sahar	dule of Acti	vitios				Programm	and Fund	ina		- 4	
Scried	dule of Acti	villes	Expended	Prior Year	FY2013		Y2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.	1 12013	1 12014	12013	1 12010	1 12017		to Date
Design:	10/01/15	09/30/16	0	0		0 0	0	100,000	0		100,000
Land:			0	0		0 0	0	0	0) (
Construction:	10/01/16	09/30/17	0	0		0 0	0	0	700,000		700,000
Equipment:			0	0		0 0	0	0	0	C) (
Project Mgt.:	10/01/15	09/30/17	0	0		0 0	0	0	O	C) (
Totals:			0	0		0 0	0	100,000	700,000	C	800,000
Operating E	Budget Impa	acts									
	FY2	014 FY2	015 FY2016	FY2017	'			M	eans of Fina	ncing	
Personal:							Funding	Sources			Amount
Non-Persona	l:						Rates				800,000
Operating Ca	pital:						Total	Funding:			800,000
Operating To		0	0	0	0						
Ni. (D. Jul		0	<u></u>	0	0						

No.of Positions:

Potable Water Project# State Road 64 at Carlton Arms to I-75 - Water Relocation 6059970 Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 AT CARLTON ARMS TO INTERSTATE 75 **Comprehensive Plan Information** Project Mgr: Anthony Benitez CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Relocation of 1.800 linear feet of county owned water line as part of Florida Department of Transportation expansion project. Rationale Florida Department of Transportation (FDOT) intends to improve a portion of State Road 64 from Carlton Arms Boulevard toward Interstate 75. The project will consist of six (6) lanes (2.502 miles in length) to include lighting, sidewalks, and 4 foot bike lanes. Due to county owned utility facilities 2ND AVE NE within the limits of the project, the county is required to relocate the existing water main. ALPINE LN Funding Strategy Facility Investment Fees Rates **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 0 0 0 08/01/06 12/31/11 15,176 100.177 0 0 100.177 Design: 0 0 0 0 0 Land: Construction: 01/01/12 03/31/14 73.280 267.000 O 267.000 0 0 Equipment: 0 Project Mgt.: 08/01/06 03/31/14 6.220 12.428 0 0 ol 0 12.428 Totals: 379.605 379.605 94.676 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: All Prior Funding 379,605 **Total Funding:** 379,605 Operating Capital:

0

0

Operating Total:

No.of Positions:

0

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MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

Solid Waste

Source of Funds

	Exp. 10 Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~ i otai
All Sources	241,307	2,700,000	0	0	0	0	C) C	2,700,000
Other	0	0	0	0	0	0	C) C	0
Rates	0	0	150,000	760,000	5,900,000	1,825,000	C) C	8,635,000
Total Source of Funds	241,307	2,700,000	150,000	760,000	5,900,000	1,825,000	C) C	11,335,000
Use of Funds		·							
	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total

Total Use of Funds

Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
241,307	2,700,000	150,000	760,000	5,900,000	1,825,000	0	0	11,335,000
241,307	2,700,000	150,000	760,000	5,900,000	1,825,000	0	0	11,335,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Solid Waste

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Landfill Main Haul Road Resurfacing (SW00990 / Existing)	0	0	0	360,000	0	0	0	0	360,000
2 Lena Road Landfill Disposal Preparation - Stage 2 (6077200 /	0	0	0	0	100,000	825,000	0	0	925,000
Existing)									
3 Lena Road Landfill Gas Collection Expansion, Stage III, Phase III	0	0	O	200,000	1,800,000	0	0	0	2,000,000
(SW00849 / Existing)									
4 Lena Road Landfill Gas Electric Generation - Phase II (SW00991 /	0	0	0	200,000	4,000,000	1,000,000	0	0	5,200,000
Existing)									
5 Lena Road Landfill Gas Electric Generation Project - Phase I	241,307	2,700,000	0	0	0	0	0	0	2,700,000
(6008202 / Existing)		_							
6 Lena Road Public Restroom Facility (6083800 / New)	0		150,000	0	0	0	0	0	150,000
i admity (00000000 / New)	241,307	2,700,000	150,000	760,000	5,900,000	1,825,000	0	0	11,335,000

Solid Waste Project# **Landfill Main Haul Road Resurfacing** SW00990 Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope 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. 12TH AVE E STCTE Rationale H 4 5 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 24TH AVE E occurs very quickly and will need to be addressed prior to this happening. 28TH AVE E **Funding Strategy** 32ND AVE E Solid Waste Rates MATH AVE E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2017 Future FY2013 FY2014 FY2015 FY2016 To to Date Activity From to Date Approp. 0 0 O 0 O 0 0 0 Design: 0 0 0 0 Land: Construction: 10/01/13 09/30/14 360,000 O 360.000 O ol 0 0 Equipment: 0 0 Project Mgt.: 10/01/13 09/30/14 O 0 ol 0 O Totals: 360,000 360,000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates 360.000 **Total Funding:** 360,000 Operating Capital: 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Lena Road Landfill Disposal Preparation - Stage 2 **Solid Waste** Project# 6077200 Status: Existing Initial Year: 2015 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Preparatory work for Stage II operations in this area of the landfill. Rationale Prior to operating in the Stage II area of the landfill, stormwater, leachate, soil management and gas collection systems must be designed, permitted and eventually constructed. **Funding Strategy** Solid Waste Rates 41ST AVE E 44TH AVE E Schodula of Activities Programmed Funding

Scried	Jule of Acti	villes	Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/14	09/30/15	0	0	0	0	100,000	0	O	0	100,000		
Land:			0	0	0	0	0	0	0	0	0		
Construction:	10/01/15	12/31/16	0	0	0	0	0	825,000	0	0	825,000		
Equipment:			0	0	0	O	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	100,000	825,000	0	0	925,000		

	FY2014	FY2015	FY2016	FY2017	
Personal:					Funding Sou
Non-Personal:					Rates
Operating Capital:					Total Fund
Operating Total:	0	C) () (
No.of Positions:	0	C) () (

Lena Road Landfill Gas Collection Expansion, Stage III, Phase III **Solid Waste** Project# SW00849 Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Installation of 63 additional well heads as part of the gas collection system starting at the perimeter 12TH AVE E of the refuse mound and working inward and upward. 677HST CT E Rationale 70TH ST CT E As buried refuse deteriorates, the gas collection system collects and controls the emission of methane gas into a piping system which reroutes the gas to be used as energy. **Funding Strategy** 28TH AVE E Solid Waste Rates 32ND AVE E 36TH AVE E 41ST AVE E 44TH AVE E **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2017 FY2013 FY2015 FY2016 **Future** FY2014 То to Date Activity From to Date Approp. 09/30/14 0 O Design: 10/01/13 O 0 200.000 0 0 200,000 0 0 0 Land: 1,800,000 Construction: 10/01/14 09/30/15 1.800.000 O ol 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/13 09/30/15 O 0 Totals: 200,000 1.800.000 2.000.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates 2.000.000 Operating Capital: **Total Funding:** 2,000,000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

Lena Road Landfill Gas Electric Generation - Phase II **Solid Waste** Project# SW00991 Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Other Need **Project Map** Scope Construct gas electric facility so the landfill can utilize the available methane gas using additional 12TH AVE E STOTE gas electric generators 67TH S. Rationale To realize the potential in using the landfill gas as a resource to generate power rather than as a by 24TH AVE E product of the landfill to be dispensed. **Funding Strategy** 28TH AVE E Solid Waste Rates 32ND AVE E 36TH AVE E 44TH AVE E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2017 Future FY2013 FY2014 FY2015 FY2016 То Activity From to Date Approp. to Date 0 Design: 10/01/13 09/30/14 O 0 O 200.000 0 0 200,000 0 0 Land: Construction: 10/01/14 09/30/16 4.000.000 1.000.000 5.000.000 Equipment: 0 0 0 0 0 Project Mgt.: 10/01/13 09/30/16 O 0 Totals: 200,000 4.000.000 1.000.000 5.200.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates 5.200.000 Operating Capital: **Total Funding:** 5,200,000 0 0 0 0 Operating Total: 0 0 0 No.of Positions:

Solid Waste

Project#
6008202

Project#
Froject#

Status: Existing Initial Year: 2012 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

Project Map

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



Amount 2,700,000 2,700,000

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	04/01/12	12/31/12	99,327	250,000	0	0	0	0	0	C	250,000		
Land:			0	0	0	0	0	0	0	C	0		
Construction:	01/01/13	06/30/14	96,607	2,200,000	O	0	0	O	0	C	2,200,000		
Equipment:			0	0	O	0	0	O	0	C	0		
Project Mgt.:	04/01/12	06/30/14	45,373	250,000	O	0	0	O	0	C	250,000		
Totals:			241,307	2,700,000	0	0	0	0	0	C	2,700,000		

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017	Means of Financing
Personal:					Funding Sources
Non-Personal:					All Prior Funding
Operating Capital:					Total Funding:
Operating Total:	0)) (C	
No.of Positions:	0	C) C	C	

Lena Road Public Restroom Facility **Solid Waste** Project# 6083800 Status: Requested Initial Year: 2013 District 5 Location: SR 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Tom Yarger CIE Project: No LOS/Concurrency: **No** Plan Reference: Other Need Project Need: **Project Map** Scope Construct a 200 square foot single story building with a separate men's and women's restroom. The building will provide enough electric to support a vending machine. Also included will be a place to provide air and water to vehicles, along with an emergency rinse station. The building will be built to match the existing facilities. Rationale 28TH AVE E This building will provide restrooms and an emergency rinse station for customers as well as an area to post information. 32ND AVE E **Funding Strategy** Solid Waste Rates 36TH AVE E 41ST AVE **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2017 FY2013 FY2014 FY2015 FY2016 **Future** То Activity From to Date Approp. to Date 0 0 0 10/01/12 03/31/13 O 0 0 0 ol Design: 0 0 0 0 0 Land: Construction: 04/01/13 12/31/13 150.000 O 150.000 ol Equipment: 0 0 0 Project Mgt.: 10/01/12 12/31/13 0 0 ol Totals: 150.000 150.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Rates 150.000 **Total Funding:** 150,000 Operating Capital: 0 0 0 0 Operating Total:

0

0

0

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

Stormwater	

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	21,407,360	24,564,166	C	0	C	0	O	0	24,564,166
Other	0	0	C	0	C	0	0	0	0
Total Source of Funds	21,407,360	24,564,166	C	0	C	0	0	0	24,564,166
Use of Funds									
	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
	21,407,360	24,564,166	C	0	C	0	O	0	24,564,166
Total Use of Funds	21,407,360	24,564,166		0	(0	0	0	24,564,166

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Stormwater

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Wares Creek - Canal Dredging (6028801 / Existing)	21,407,360	24,564,166	0	0	0	0	0	0	24,564,166
(cozoco / Existing)	21,407,360	24,564,166	0	0	0	0	0	0	24,564,166

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Stormwater** Project# **Wares Creek - Canal Dredging** 6028801 Initial Year: 1995 District M Location: MANATEE AVENUE SOUTH TO BUSINESS 41 Status: Existing **Comprehensive Plan Information** Project Mgr: Walter Sowa CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth Maintenance **Project Map** Scope Dredge from the mouth of Wares Creek to 9th Avenue West, clear and snag debris from 9th 1ST AVE W Avenue West to 17th Avenue West, and excavate for widening the creek from 17th Avenue West to 4TH AVE W 21st Avenue West. Also, widen with seawall the section from 1st Avenue West to 30th Avenue 7TH AVE W West, and widen with trapezoidal channel from 30th Avenue West to near Cortez Road. 41 Rationale 13TH AVE W 13TH AVE E To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and 18TH AVE W limit flood occurences. **Funding Strategy** 21ST AVE 301 **Dredging Capital Projects Fund** 26TH AVE W Stormwater Capital Improvements Funding 36TH AVE W 45TH AVE W **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 10/31/09 0 0 O 0 05/31/97 3.614.059 1.130.000 0 1.130.000 Design: 0 0 0 0 Land: 05/26/04 09/30/13 14,600,210 15.854.842 15,854,842 07/01/11 03/31/14 2.360.592 5.192.508 O 5.192.508 Construction: ol ol 0 Equipment: 0 0 0 Project Mgt.: 05/31/97 12/31/13 832.498 2.386.816 ol 0 2,386,816 21,407,360 24,564,166 Totals: 24.564.166

			, ,	, ,						, ,
Operating Budg	et Impacts									
	FY2014	FY2015	FY2016	FY2017			M	eans of Fin	ancing	
Personal:				•	_	Fundin	g Sources			Amount
Non-Personal:						All Pr	ior Funding			24,564,166
Operating Capital:						Tota	l Funding:			24,564,166

0

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0

Operating Total:

No.of Positions:

0

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MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

Transportation

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	22,732,653	76,980,254	0	0	0	0	0	0	76,980,254
Debt Proceeds	0	0	79,418	0	0	0	0	0	79,418
Federal/State Revenues & Grants	0	0	899,394	1,167,392	2,048,777	0	4,950,000	0	9,065,563
Gas Tax	0	0	2,370,582	8,900,000	2,327,623	2,274,979	306,623	0	16,179,807
Impact Fees	0	0	1,750,000	27,493,002	10,852,377	6,600,021	10,493,377	0	57,188,777
Other	0	0	0	0	0	0	0	0	0
Total Source of Funds	22,732,653	76,980,254	5,099,394	37,560,394	15,228,777	8,875,000	15,750,000	0	159,493,819

Use of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
	22,732,653	76,980,254	5,099,394	37,560,394	15,228,777	8,875,000	15,750,000	0	159,493,819
Total Use of Funds	22,732,653	76,980,254	5,099,394	37,560,394	15,228,777	8,875,000	15,750,000	0	159,493,819

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Transportation

Titl	e (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1	15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	1,791,880	3,756,690	0	0	0	0	0	O	3,756,690
2	44th Avenue East from 15th Street East to 19th Street Court East (6045661 / Existing)	3,283,739	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)	2,786,005	10,475,000	0	6,700,000	0	0	0	0	17,175,000
4	44th Avenue East from 30th Street East to 45th Street East (6071160 / Existing)	1,493,674	8,650,000	0	0	4,700,000	2,000,000	0	0	15,350,000
5	44th Avenue East from US 41 to 15th Street East (6001060 / Existing)	4,257,404	12,594,983	0	0	0	0	0	0	12,594,983
	45th Street East from 26th Avenue East to 44th Avenue East (6025661 / Existing)	0	0	150,000	1,000,000	0	0	0	0	1,150,000
7	45th Street East from 44th Avenue East / State Road 70 (6025662 / Existing)	0	0	1,000,000	1,000,000	2,000,000	4,600,000	3,000,000	0	11,600,000
8	Street West to 75th Street West (6082960 / Existing)	18,796	350,000	0	1,625,000	1,625,000	0	0	0	3,600,000
9	9th Street East - CSX Railroad Crossing (6082560 / Existing)	0	100,000	650,000	0	0	0	0	0	750,000
10	9th Street East from 53rd Avenue East to 57th Avenue East (6040460 / Existing)	2,526,045	8,833,282	0	0	0	0	0	0	8,833,282
11	Coquina Beach - Bus/Trolley Stop (6084160 / Existing)	0	0	289,486	0	0	0	0	0	289,486
12	Cortez Road at 26th Street West Intersection (6077060 / Existing)	69,697	543,504	0	0	0	0	0	0	543,504
13	Cortez Road at 43rd Street West Intersection (6076860 / Existing)	62,676	511,223	0	0	0	0	0	0	511,223
14	Cortez Road at 59th Street West Intersection (6076960 / Existing)	51,804	436,368	0	0	0	0	0	0	436,368
15	Cortez Road at 5th Street West Intersection (6052960 / Existing)	31,309	326,786	0	0	0	0	0	0	326,786
16	Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)	0	0	200,000	2,425,000	0	0	O	0	2,625,000
17	Ellenton Gillette Road at 38th Street East Railroad Crossing (6084060 / New)	0		100,000	500,000	0	0	0	0	600,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Transportation

Tit	le (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
18	Ellenton Gillette Road at Mendoza	0	0	0	0	0	200,000	1,300,000	0	1,500,000
	Road (37th Street East) Intersection Improvements (TR00542 / Existing)	-	•	'		-				
19	Erie Road - US 301 to US 301 (6082860 / Existing)	15,533	275,000	0	3,100,000	0	0	0	0	3,375,000
20	Erie Road at 69th Street East Intersection (6048460 / Existing)	1,019,647	4,288,397	0	0	0	0	0	0	4,288,397
	Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	4,024,310	10,373,909	0	14,715,000	4,905,000	0	0	0	29,993,909
22	Fort Hamer Road - US 301 to Future Fort Hamer Bridge	26,731	265,000	975,000	0	0	0	0	0	1,240,000
23	(6054764 / Existing) Gulf Drive at Marina Drive	0		75,000	134,370	0	0	0	0	209,370
24	Intersection (6084660 / New) Land Acquisition - County Wide (6053913 / Existing)	65,851	1,694,143	0	0	0	0	0	0	1,694,143
25	Moccasin Wallow Road - I-75 to Carter Road (TR01087 / New)	0		0	0	0	400,000	2,700,000	0	3,100,000
26	Moccasin Wallow Road - US 41 to Gateway Boulevard (TR01086 /	0		0	0	0	675,000	7,200,000	0	7,875,000
27	New) Riverview Boulevard Bridge #134019 (6013260 / Existing)	625,151	2,313,500	0	0	0	0	0	0	2,313,500
28	Robinson Preserve - Perico Entrance Improvements (6048722 /	116,472	336,886	0	0	0	0	0	0	336,886
29	Existing) Rye Road - State Road 64 / Upper	0	0	0	150,000	1,400,000	0	0	o	1,550,000
	Manatee River Road (TR01007 / Existing)	٩	<u> </u>	٩	100,000	1,100,000	<u> </u>			
	Snead Island Bridge Rehab (6027261 / Existing)	10,162	265,000	0	0	0	0	0	0	265,000
31	State Road 64 at 57th Street East (Morgan Johnson) Intersection	0	0	0	150,000	448,777	0	0	0	598,777
32	(TR00996 / Existing) State Road 684 (Cortez Road) at 86th Street West Intersection	6,369	125,000	333,149	0	0	0	0	0	458,149
33	(6082160 / Existing) State Road 70 at Lakewood Ranch	0		100.000	204 400	0	d	0	0	404 400
33	Boulevard Intersection (6084460 / New)	0	L	100,000	364,488	0	0	U	Ч	464,488
34	State Road 70 at Lockwood Ridge Road - Intersection Improvements	0	250,000	750,000	2,080,000	0	0	0	0	3,080,000
35	(6082360 / Existing)	72,189	300,083	0	0	o	0	0	d	300,083
	Facility (6030060 / Existing)	72,100	000,000	9	9	9	9	9	9	000,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Uses of Funds by Project and Category

Transportation

Title	e (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
	US 301 / County Road 675 to Moccasin Wallow Road (TR00544 · / Existing)	0	0	0	1,373,002	0	0	0	0	1,373,002
	US 301 / US 41 at Haben Boulevard Intersection (6082460 /	160	75,000	276,759	0	0	0	0	0	351,759
38	Existing) US 301 at Ellenton Gillette Road Intersection Improvements	0	0	0	0	150,000	1,000,000	1,550,000	0	2,700,000
	(TR00549 / Existing) US 301 at Fort Hamer Road Intersection (6061960 / Existing)	358,709	1,600,000	0	0	0	0	0	0	1,600,000
_	US 41 / US 301 at 26th Avenue Intersection (6084360 / New)	0		100,000	269,463	0	0	0	0	369,463
41	US 41 at State Road 70 (53rd Avenue West) Intersection (6084260 / New)	0		100,000	399,071	0	0	0	0	499,071
42	Upper Manatee River Road - State Road 64 to Curve (6082660 / Existing)	18,340	200,000	0	1,575,000	0	0	0	0	1,775,000
		22,732,653	76,980,254	5,099,394	37,560,394	15,228,777	8,875,000	15,750,000	0	159,493,819

Transportation Project# 15th Street East from US 41 to 53rd Avenue East 6029960 Status: Existing Initial Year: 2000 District M Location: 15TH STREET EAST 53RD AVENUE EAST TO 51ST AVENUE EAST **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Growth Maintenance **Project Map** Scope Intersection improvements at 15th Street East and 53rd Avenue East and 15th Street East and 51st Avenue East. Design & construct an additional eastbound left turn lane and traffic signals at the intersection of 53rd Avenue East and 15th Street East. 51st Avenue East-design and construct east and west bound turn lanes, stormwater, ponds, sidewalk, traffic signals and utility relocations at the intersection of 15th Street East and 51st Avenue East. Rationale Upgrade existing intersections to improve level of service and enhance traffic circulation. **Funding Strategy** Gas Taxes 52ND AVE E 2004 Transportation Bonds Impact Fees

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	03/21/00	03/31/11	910,561	527,435	0	0	0	0	0	C	527,435
Land:	05/17/04	12/31/12	363,582	1,642,500	0	0	0	0	0	C	1,642,500
Construction:	07/01/12	09/30/13	253,744	1,270,964	0	0	0	0	0	C	1,270,964
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	03/21/00	09/30/13	263,993	315,791	0	0	0	0	0	C	315,791
Totals:			1,791,880	3,756,690	0	0	0	0	0	C	3,756,690

Operating Budget Impacts

	<u> </u>						
	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						All Prior Funding	3,756,69
Operating Capital:					_	Total Funding:	3,756,69
Operating Total:	0)) () ()		
No.of Positions:	0	C) () (D		

			Fiscal Year 2			<u> </u>					
	Trar	sportation	on		ject# 441 5661	h Avenue E	ast from	15th Street	East to 19	th Street	Court Eas
Stat	us: Existing	Initial Year: 2	002 District 5	_ocation: 44T	H AVENUE	EAST FROM 1	5TH STREE	T EAST TO	19TH STREET	COURT E	AST
				Compr	ehensive P	lan Informat	<u>ion</u>	Proj	ect Mgr: Walt	ter Sowa	
CIE Project:	Yes LOS/0	Concurrency	r: No Plan Ref	erence:		Project Nee	d: Growth				
			Scope						Project M	ар	
Construction	of a four lane	divided road	way with bike lan	es, sidewalks	and street l	ights.		4			
			Rationale								
relieve demai	nds on State to the Manas	Road 70 and ota Industrial	phfare to support State Road 64. T Park to 19th Stre	his project op eet Court Eas	ens up acce	ess from 15th	ver				
			Funding Strate	<u>egy</u>			44TH AV	u u			
Gas Taxes 2004 Transpo Impact Fees	ortation Bonds	5						To the state of th		44TH AVE I	
									1180		— 19TH STREET CT
Sche	dule of Acti	<u>vities</u>		- · · · ·			nmed Fun				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/02/02	09/30/12	482,294	325,000	C	0	0	0	0	C	325,00
Land:	04/01/10	03/31/13	2,082,685	1,814,959	C	0	0	0	0	C	1,814,95
Construction:	07/01/13	09/30/15	329,857	5,361,994	C	0	0	0	0	C	5,361,99
Equipment:			0	0	C	0	0	0	0	C	(
Project Mgt.:	01/02/02	09/30/15	388,903	538,547	C	0	0	0	0	C	538,54 ⁻
Totals:			3,283,739	8,040,500	C	0	0	0	0	C	8,040,50
Operating E	Budget Impa	acts									
	FY2		015 FY2016	FY2017	·			М	eans of Fina	ncing	
Personal:			1				Fundin	g Sources			Amount
Non-Persona	l:						All Pri	or Funding			8,040,500
Operating Ca								Funding:			8,040,500
· · · ·		0	0	^	_						

Operating Total:

No.of Positions:

			Fiscal Year 2	013- 2017	Proposed	Capital Imp	provement	Program			
	Trai	nsportation	on			h Avenue E	East from 1	9th Street	Court East	to 30th	Street East
				604	5660						
Sta	atus: Existing	nitial Year:	2002 District M	Location: 4	4TH AVENL	IE E. FROM 1	9TH STREET	COURT EAS	ST TO 30TH S	TREET EA	ST
					ehensive F	lan Informa	<u>tion</u>	Proje	ect Mgr: Walt	er Sowa	
CIE Project:	Yes LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed: Growth				
			Scope						Project Ma	ар	
			way with bike lan	es, sidewalks	, and streetl	ights to provid	e a	w w	11	The state of the s	V 10
future east-to	-west thorou	ghfare.					BTH ST E	5 5 5 37TH AV	===	36TH AVE E	30TH LN E
			Rationale					2 2 2	1 2 2 3 3	STH STE STERMEN	38TH AVE E
		State Road /	0 and State Roa	d 64 require d	construction	of a new east-	to-		1		
west roadway	/.		Funding Strate	201/						1	N N
Gas Taxes			runung Strate	<u> </u>					5-	301	30
2004 Transpo	ortation Bond	ls					44TH A		C		43RD AVE E
Impact Fees									9	1 4	318
							P P	TI	my		S 45TH AVE E
							- E		- L		45TH WAY E
								1	A)		(Ju
								47TH TERE	2002		7 - FE
											7467 315T
School	dule of Act	ivitios				Progra	mmed Fund	lina			
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:	11/01/01	12/31/12	967,719	1,367,500	(0	0	0	0	(1,367,500
Land:	10/01/10	09/30/13	1,621,221	1,750,000	(0	0	0	0	(1,750,000
Construction:	10/01/13	09/30/15	74,629	5,405,000	(6,700,000	0	0	0	(12,105,000
Equipment:			0	0	(0	0	0	0	(0
Project Mgt.:	11/01/01	09/30/15	122,437	1,952,500	(0	0	0	0	(1,952,500
Totals:			2,786,005	10,475,000	(6,700,000	0	0	0	(17,175,000
Operating E	Budget Imp	acts									
		014 FY2	015 FY2016	FY2017	-			M	eans of Fina	ncina	
Personal:		1 - 3 =	-	1			Funding	Sources		<u>_</u>	Amount
Non-Persona	l:							or Funding			10,475,000
Operating Ca							Impact				6,700,000
Operating To		0	0	0	0			Funding:			17,175,000
No.of Position		0	0	0	0						

44th Avenue East from 30th Street East to 45th Street East **Transportation** Project# 6071160 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 **Project Map** Scope Construction of 1.3 miles of roadway improvements to include a four-lane divided roadway with bike lanes, sidewalks and street lighting. This 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. 42ND AVE **Funding Strategy** Impact Fees 2004 Transportation Bonds 45TH AVE E Federal / State Revenues and Grants 47TH AVE E

Sched	dule of Acti	vities				Progra	mmed Fund	ling			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/09	09/30/12	1,029,279	660,000	0	0	0	0	0	C	660,000
Land:	10/01/09	09/30/14	374,714	1,990,000	0	0	0	0	0	C	1,990,000
Construction:	10/01/14	06/30/16	5,427	5,670,000	0	0	4,700,000	2,000,000	0	C	12,370,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/08	06/30/16	84,253	330,000	0	0	0	0	0	C	330,000
Totals:			1,493,674	8,650,000	0	0	4,700,000	2,000,000	0	C	15,350,000

Operating Budget Impacts FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount All Prior Funding Non-Personal: 8.650.000 Federal/State Revenues & Grants 1,600,000 Operating Capital: Impact Fees 5,100,000 0 0 0 0 Operating Total: Total Funding: 15.350.000 0 0 No.of Positions:

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Transportation** Project# 44th Avenue East from US 41 to 15th Street East 6001060 Status: Existing Initial Year: 2002 District 4 Location: 44TH AVENUE E. AND US 41 **Comprehensive Plan Information** Project Mgr: Walter Sowa CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Upgrading existing roadway to a three-lane roadway from US 41 to 15th Street East. 35TH AVE F 34TH AVENUE DR E 16TH ST CT E Rationale 36TH AVE E 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. 38TH AVE E **Funding Strategy** Gas Taxes 2004 Transportation Bonds Impact Fees 7TH AVE -47TH AVE DR W 48TH AVE DR W **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** to Date То Activity From to Date Approp. 0 0 0 0 10/01/01 06/30/12 1.176.510 1.462.059 0 1.462.059 Design: 0 0 0 0 Land: 10/01/09 03/31/13 1,982,410 1.182.839 1,182,839 9,191,254 Construction: 06/01/13 09/30/15 443.077 ol O 9.191.254 O ol 0 0 Equipment: 0 0 Project Mgt.: 10/01/01 09/30/15 655.408 758.831 0 ol 0 758.831 Totals: 4,257,404 12,594,983 12.594.983 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

0

All Prior Funding

Total Funding:

12.594.983

12,594,983

	Trar	sportation	on	Pro	ject# 4	5th Street	East from	26th Aven	ue East to	44th Aven	ue East
		•		602	5661						
			Status: Existin			rict 2 Locatio					
					ehensive P	lan Informa			ect Mgr: Eyra	Cash	
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	ed:	Mainter	nance		
			<u>Scope</u>						Project Ma	ар	
			clude widening c	of existing road	lway to 24', r	oadside ditch		S S	W 7	1111	N/
piping, and sh	noulder enhai	ncement whe	re necessary.				26TH A	EE 187	TS QN	E STA	111 13
T	-f-t	tt: _ tl	Rationale	2					24	* - 2	1/35
To enhance s	sarety and tra		F					STE	28 HAVE DR E	· la	911 I
Gas Taxes			Funding Strat	<u>egy</u>			1.9	39TH	30TH	AVE E	
Gas Taxes - I	New							= E	9 .	4811	39371 1
Ods Taxes 1	1CW						A 10		AVE	a ste	18/1
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							HT C	0	, ³	39ТН А	/E E \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
							THE A	at S	- al	100	
							1-0	DOV	ER DR E	43RD AVE E	
								27		AN L	
Sche	dule of Acti	vities				Progra	mmed Fund	ling			
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
_	10/01/12	09/30/13	to Date	Дрргор.	150,000	0	0	0	0	0	
Design: Land:	10/01/12	09/30/13	0	0	130,000	0	0	0	0	0	150,000
Construction:	10/01/13	03/31/15	0	0	0	1,000,000	0	0	0	0	1,000,000
Equipment:	10/01/13	03/31/13	0	0	0	1,000,000	0	0	0	0	1,000,000
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	
Totals:	10/01/12	00/01/10	0	0	150,000	1,000,000	0	0	0	0	1,150,000
				<u> </u>	100,000	1,000,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1,100,000
Operating E					. 1						
	FY2	014 FY2	015 FY2010	6 FY2017			<u> </u>		eans of Fina	ncing	
Personal:								Sources			Amount
Non-Persona							Gas Ta				1,150,000
Operating Ca		0	0				I otal	Funding:			1,150,000
Operating To		0	0	0	0						
No.of Position											

							•				
	Trar	sportation	on		5662	45th Stre	et East fro	m 44th Av	enue East <i>l</i>	State Ro	ad 70
		Status	: Existing Initial								
					<u>ehensive P</u>	lan Informa		Proje	ect Mgr: Eyra	Cash	
CIE Project:	Yes LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	ed: Growth				
			<u>Scope</u>						Project Ma	ар	
Construction troadway.	to upgrade ar	oproximately	1.5 miles of an e		ne roadway t	o a four-lane	100	31.	38		40TH AVE E
<u> </u>			Rationale				45TH AVE E	E DOV	ER DR E	- G	AT.
l o provide an	ennanced co		m 44th Avenue E		Road 70.			MURFIE	LD DR E - S	45TH AVE E	R.
			Funding Strat	<u>egy</u>				i Bo	DIABLE	a sist	Broden River
Impact Fees Gas Taxes							32ND CT	THE THE	E CAY	O COSTA PL	DI Ze
Gas Taxes 2004 Transpo	ortation Bonds	e					32 32	80 5 0	S. A. A. A.	- Le	E CORV
							-3.R0 S.T.E	B THAT E			
Sched	dule of Acti	vities				Progra	mmed Fund	ling			
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	
Activity	From	То	to Date	Approp.						ruture	Appropriated to Date
	10/01/12	To 09/30/13		Approp.	1,000,000		0	0	0	Puture 0	1,000,000
Activity	10/01/12 10/01/13	09/30/13 09/30/14		Approp. 0	1,000,000	0 1,000,000	0	0	0	0 0	1,000,000 1,000,000
Activity Design:	10/01/12	09/30/13		0 0 0	1,000,000		0 0 2,000,000	0 0 4,600,000	0 0 3,000,000	0 0	1,000,000
Activity Design: Land: Construction: Equipment:	10/01/12 10/01/13 10/01/14	09/30/13 09/30/14 09/30/17		0 0 0	1,000,000		0 0 2,000,000 0	0 0 4,600,000 0	0 0 3,000,000	0 0 0	1,000,000 1,000,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	10/01/12 10/01/13	09/30/13 09/30/14		0 0 0 0	000000000000000000000000000000000000000	1,000,000 0 0 0 0	0	0	0	0 0 0 0	1,000,000 1,000,000 9,600,000
Activity Design: Land: Construction: Equipment:	10/01/12 10/01/13 10/01/14	09/30/13 09/30/14 09/30/17		0 0 0 0 0	1,000,000 0 0 0 0 1,000,000	1,000,000 0 0 0 0	0 0 2,000,000 0 0 2,000,000	0 0 4,600,000 0 0 4,600,000	0 0 3,000,000 0 0 3,000,000	0 0 0 0 0	1,000,000 1,000,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	10/01/12 10/01/13 10/01/14 10/01/12	09/30/13 09/30/14 09/30/17 09/30/17		0 0 0 0 0	000000000000000000000000000000000000000	1,000,000 0 0 0 0	0	0	0	0 0 0 0 0	1,000,000 1,000,000 9,600,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/12 10/01/13 10/01/14 10/01/12	09/30/13 09/30/14 09/30/17 09/30/17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 1,000,000	1,000,000 0 0 0 0	0	0 0 4,600,000	0	0 0 0 0 0	1,000,000 1,000,000 9,600,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	10/01/12 10/01/13 10/01/14 10/01/12 Budget Impa	09/30/13 09/30/14 09/30/17 09/30/17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 1,000,000	1,000,000 0 0 0 0	0 0 2,000,000	0 0 4,600,000	0 0 3,000,000	0 0 0 0 0	1,000,000 1,000,000 9,600,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/12 10/01/13 10/01/14 10/01/12 Budget Impa	09/30/13 09/30/14 09/30/17 09/30/17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 1,000,000	1,000,000 0 0 0 0	0 0 2,000,000	0 0 4,600,000 Me g Sources	0 0 3,000,000	0 0 0 0 0	1,000,000 1,000,000 9,600,000 ((11,600,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	10/01/12 10/01/13 10/01/14 10/01/12 3udget Impa	09/30/13 09/30/14 09/30/17 09/30/17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 1,000,000	1,000,000 0 0 0 0	2,000,000 Funding Gas Tallmpact	0 0 4,600,000 Me g Sources	0 0 3,000,000	0 0 0 0 0	1,000,000 1,000,000 9,600,000 (11,600,000 Amount 2,783,746 8,816,254
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	10/01/12 10/01/13 10/01/14 10/01/12 Budget Impa FY20	09/30/13 09/30/14 09/30/17 09/30/17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 1,000,000	1,000,000 0 0 0 0	2,000,000 Funding Gas Tallmpact	0 0 4,600,000 Me g Sources	0 0 3,000,000	0 0 0 0 0	1,000,000 1,000,000 9,600,000 (11,600,000 Amount 2,783,746

	Tr	ansport	tatior	n		ject# 53 2960	Brd Avenu	e West fro	m 43rd Str	eet West to	75th St	reet West
				Status: Existing			at 4 Logotion	2: E2DD A\/EI	IIIE WEST			
				Status. Existing		ehensive Pl				ect Mgr: Eyra	Cash	
CIE Project:	No LO	S/Concurr	encv:	No Plan Refe		<u> </u>	Project Ne			zermen Eyro	Ousii	
				Scope						Project Ma	ap	
Widen existin	ng two lane	roadway s	egmen	it to four lanes.								2000
		•		Rationale					0	200	T' 0	The state of the s
To enhance t	raffic flow	on 53rd Av	enue W	Vest and relieve	traffic on Co	rtez Road.		8	/	"ASTA		49TH AVE W
			<u>F</u> t	unding Strate	gy			TH ST.	-	8	D. WIS	SOTH AVEW
Impact Fees								2	N IS	- a	1 5	(24)
Gas Taxes									\$ T	***************************************	STINA	LATH STA
								- C		59/1 4/2	52ND AVE W	2ND PLW
										7/0	<	
												A BLVC
								13: 6		FILE		## [o
								500				BOLL
								1				
												200
Schee	dule of A	ctivities			,		Progra	mmed Fund	ling			
Activity	From	То		Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/12			9,110	130,000	0	n	0	0	0		0 130,000
Land:	04/01/12			0,110	130,000	0	0	0	0	0		0 0
Construction:				0	200,000	0	1,625,000	1,625,000	0	0		0 3,450,000
Equipment:				0	0	0	0	0	0	0		0 0
Project Mgt.:	01/01/12	2 06/30	/15	9,686	20,000	0	0	0	0	0		0 20,000
Totals:				18,796	350,000	0	1,625,000	1,625,000	0	0		0 3,600,000
Operating E	Budget In	nacts				<u>'</u>						
oporating 1			FY201	15 FY2016	FY2017				Ma	eans of Fina	ncina	
Personal:			201	.5 1 12010	1 12017			Funding	Sources	Jano or i ma	<u></u>	Amount
Non-Persona	ıl·								or Funding			350,000
Operating Ca								Gas Ta				418,856
Operating To		0		0	0	0		Impact	Fees			2,831,144
No.of Position		0		o	O	0		Total	Funding:			3,600,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Transportation** Project# 9th Street East - CSX Railroad Crossing 6082560 Status: Existing Initial Year: 2012 District 2 Location: 9TH STREET EAST AT 9TH AVENUE EAST **Comprehensive Plan Information** Project Mgr: Evra Cash CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing. Rationale The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety. **Funding Strategy** 2004 Transportation Bonds Gas Taxes **Schedule of Activities** Programmed Funding Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 10/01/11 12/31/12 O 90.000 0 O 90.000 0 0 0 0 Land: ol 0 Construction: 10/01/12 12/31/13 650.000 650.000 ol 0 Equipment: 0 0 0 Project Mgt.: 10/01/11 12/31/13 0 10.000 O 10,000 Totals: 100.000 650.000 750.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

1	F	7

All Prior Funding

Total Funding:

Debt Proceeds

Gas Tax

100.000

79,418

570,582

750.000

I	Tran	sportation	n .	Pro	ject# 9	th Street I	East from !	3rd Aveni	ie East to 5	7th Avenu	ο Fast
	IIai	isportatio	J11		0460	in Succi	Last II OIII (Joiu Aveil	ie Lasi io J	<i>i</i> ili Avellu	c Lasi
	Status: Exi	sting Initial	Year: 2004 Distr			FT FAST FR	OM 53RD AV	/ENLIE EAST	TO 57TH AV	FNHF F	
	Otatas. Exi	oung mua	10ai. 200+ Disti		ehensive Pl				ect Mgr: Eyra		
CIE Project:	Yes LOS/0	Concurrency	/: No Plan Ref				ed: Growth	<u> </u>	<u> </u>		r Need
-			Scope						Project Ma	ap	
Upgrade of ex	xisting two lar	ne roadway to	a new four lane	divided roads	way facility wi	th sidewalks	and 52ND AVE W	STE	TH ST E		52ND AVE E
			<u>Rationale</u>					52ND AVE TERE	9 15 2		
		failure, a new	v four lane roadwa	ay is needed	to accomodat	te traffic and		(70)	1		
safety require	ements.						M N	15	u 00 1-	3	
O T			Funding Strate	<u>egy</u>			3RD ST	3RD STE	B STH	54TH AVE E	TSH198
Gas Taxes 2004 Transpo	ortation Rando	•					55TH AVE W	55TH AVE E			AVE
Impact Fees	טוומנוטוו סטווע:	5					1	Palm Lake	11	55TH AVE DR E	
impact r ccs							- List	JST			SH S
							380	HST /	56TH AVE E	6TH AVE DR E	
							57TH AVE W	57TH AVE E		1 S 1	
							W TS	STE	STE	TE TE TH ST	
							IS ON	SSTH AVE E	STH ST CT	E SHE	9
							7	58TH AVENU	EDRE	i i	Deco
Scher	dule of Acti	vities				Progra	mmed Fund	ling			
- Colle			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future A	
		То		Annron		1 12017					ppropriated
Activity	From	To	to Date	Approp.		1 12014					to Date
Activity Design:	From 10/01/04	11/15/07	to Date 412,139	617,480	0	0	0	0	0	0	to Date 617,480
Activity Design: Land:	From 10/01/04 11/16/07	11/15/07 06/30/12	to Date 412,139 1,700,351	617,480 3,924,047	0	0	0	0	0	0	to Date 617,480 3,924,047
Activity Design: Land: Construction:	From 10/01/04	11/15/07	to Date 412,139	617,480	0 0	0 0	0 0	0 0	0 0	0 0	to Date 617,480
Activity Design: Land: Construction: Equipment:	From 10/01/04 11/16/07 07/01/12	11/15/07 06/30/12 12/31/13	to Date 412,139 1,700,351 276,134 0	617,480 3,924,047 3,789,581 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	617,480 3,924,047 3,789,581
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/04 11/16/07	11/15/07 06/30/12	to Date 412,139 1,700,351 276,134 0 137,421	617,480 3,924,047 3,789,581 0 502,174	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0	0 0 0 0	617,480 3,924,047 3,789,581 0 502,174
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/04 11/16/07 07/01/12 10/01/04	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0	617,480 3,924,047 3,789,581 0	0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0	9	0 0	617,480 3,924,047 3,789,581
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/04 11/16/07 07/01/12 10/01/04	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0 137,421	617,480 3,924,047 3,789,581 0 502,174	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0	0 0 0 0	617,480 3,924,047 3,789,581 0 502,174
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/04 11/16/07 07/01/12 10/01/04	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0 137,421 2,526,045	617,480 3,924,047 3,789,581 0 502,174 8,833,282	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	617,480 3,924,047 3,789,581 0 502,174
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/04 11/16/07 07/01/12 10/01/04 Budget Impa	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0 137,421 2,526,045	617,480 3,924,047 3,789,581 0 502,174 8,833,282	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	617,480 3,924,047 3,789,581 0 502,174
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/04 11/16/07 07/01/12 10/01/04 Budget Impa	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0 137,421 2,526,045	617,480 3,924,047 3,789,581 0 502,174 8,833,282	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	617,480 3,924,047 3,789,581 (502,174 8,833,282
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/04 11/16/07 07/01/12 10/01/04 Budget Impa FY20	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0 137,421 2,526,045	617,480 3,924,047 3,789,581 0 502,174 8,833,282	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 M o	0	0 0 0 0 0	617,480 3,924,047 3,789,581 0 502,174 8,833,282
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/04 11/16/07 07/01/12 10/01/04 Budget Impa FY20 I: pital:	11/15/07 06/30/12 12/31/13 12/31/13	to Date 412,139 1,700,351 276,134 0 137,421 2,526,045	617,480 3,924,047 3,789,581 0 502,174 8,833,282	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 M o g Sources	0	0 0 0 0 0	617,480 3,924,047 3,789,581 0 502,174 8,833,282 Amount 8,833,282

Transportation Project# Coquina Beach - Bus/Trolley Stop 6084160 Status: Existing Initial Year: 2012 County-wide Location: COQUINA BEACH **Comprehensive Plan Information** Project Mgr: Brian Martineau CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope Rehabilitation of existing bus/trolley stop, driveway, and turn-around. Rationale Condition assessment determined rehabilitation and replacement of pavement is necessary. **Funding Strategy** Federal/State Revenues and Grants **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 O Design: 10/01/11 03/31/13 O 0 0 O ol 0 0 0 0 0 Land: 0 Construction: 04/01/13 03/31/14 289.486 289,486 0 ol ol 0 Equipment: 0 0 Project Mgt.: 10/01/11 03/31/14 0 0 O 0 0 Totals: 289.486 289.486 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Federal/State Revenues & Grants 289,486 Total Funding: Operating Capital: 289,486 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Transportation Project# Cortez Road at 26th Street West Intersection 6077060						Cor	tez Road a	t 26th Stre	et West Int	ersectior	1
		Status: F	existing Initial Yea			ion: CORTE	Z ROAD AT 2	6TH STREE	Γ W/EST		
		Otatas. L	Moting initial rec			an Informat			ect Mgr: Evra	Cash	
CIE Project:	No LOS/	Concurrency	r: No Plan Refe		0.1.0.1.0	Project Nee		Mainter		- Guoii	
			Scope						Project Ma	an	
Replacement	of existing si	gnals with ma	ast arm signals.						1 TOJOUT IVI	-	
Торгасстист		9.10.10 11.11.1	Rationale					40TH AVE W		HERON WAY	
To increase s	afetv at inters	section location					7	n	» ts	Į.	LAKE BAYSHORE DR
			Funding Strate	av					H ST W	F S T S T	× 100
Gas Taxes - N	Vew		· · · · · · · · · · · · · · · · · · ·	<u> 377_</u>			6		267	742 T-62	20TH ST
FDOT Grant								43RD AVE	W 43RD AVE W		43RD AVE W
								96	ا ل_		lan land
								W T	684		
								H OR	ANGE CE DR		
								45TH AVE W			HT9
								y TS	45TH AVE W		9TH STREET CIR M 1S H102
								28TH			20TH
											R W
							46TH AVE W	SH17	46TH AVE W		
									TOTAL W		
Sched	dule of Acti	<u>vities</u>	Expended	Prior Year	-		nmed Fund				
Activity	From	То	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Annropriated
, ,			to bate								Appropriated to Date
Design:	04/01/10	06/30/12	63,470	90,000	0	0	0	0	0	(
	04/01/10	06/30/12		90,000	0	0	0	0	0	(to Date
Design:	04/01/10	06/30/12	63,470	90,000 0 443,504	4	0 0	0 0	0 0	0 0	(to Date
Design: Land:			63,470 600	0	0	0 0 0	0 0 0	0 0 0	0 0 0	(90,000
Design: Land: Construction:			63,470 600	0	0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	(90,000
Design: Land: Construction: Equipment:	07/01/12	03/31/13	63,470 600 187	0 443,504 0	0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(90,000 90,000 90,000 90,000 90,000 90,000 90,000
Design: Land: Construction: Equipment: Project Mgt.:	07/01/12	03/31/13	63,470 600 187 0 5,440	0 443,504 0 10,000	0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	((90,000 90,000 90,000 90,000 10,000
Design: Land: Construction: Equipment: Project Mgt.: Totals:	07/01/12	03/31/13 03/31/13 acts	63,470 600 187 0 5,440 69,697	0 443,504 0 10,000	0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	(((((90,000 90,000 90,000 90,000 10,000
Design: Land: Construction: Equipment: Project Mgt.: Totals:	07/01/12 05/01/09 Budget Impa	03/31/13 03/31/13 acts	63,470 600 187 0 5,440 69,697	0 443,504 0 10,000 543,504	0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0 0 0	(((((ncing	90,000 90,000 90,000 90,000 10,000
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/01/12 05/01/09 Budget Impa	03/31/13 03/31/13 acts	63,470 600 187 0 5,440 69,697	0 443,504 0 10,000 543,504	0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0	ncing	90,000 443,504 10,000 543,504 Amount
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	07/01/12 05/01/09 Budget Impa FY20	03/31/13 03/31/13 acts	63,470 600 187 0 5,440 69,697	0 443,504 0 10,000 543,504	0 0 0	0 0 0 0 0	O O O O O Funding	0 0 0 0 0	0 0 0	(((((ncing	90,000 90,000 10 10,000 10,000 10,000 10,000
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/01/12 05/01/09 Budget Impa FY20 I: pital:	03/31/13 03/31/13 acts	63,470 600 187 0 5,440 69,697	0 443,504 0 10,000 543,504	0 0 0 0	0 0 0 0 0	O O O O O Funding	0 0 0 0 0 0 0 0 9 Sources	0 0 0	ncing	10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000

Transportation Project# Cortez Road at 43rd Street West Intersection 6076860 Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 43RD STREET WEST **Comprehensive Plan Information** Project Mgr: Evra Cash CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: **Project Map** Scope Replacement of the existing concrete signalization poles with up to four upgraded mast arm signals. Rationale New signals will have optical controls to meet current FDOT standards. **Funding Strategy** Gas Taxes - New Federal / State Revenues and Grants **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2015 FY2013 FY2014 FY2016 FY2017 **Future** To to Date Activity From to Date Approp. 0 0 O 0 Design: 04/01/10 03/31/12 59.751 90.000 0 90.000 0 0 0 0 Land: 600 0 Construction: 04/01/12 03/31/13 517 411.223 411.223 ol ol 0 Equipment: 0 Project Mgt.: 05/01/09 03/31/13 1.809 10.000 0 0 ol 0 10.000 Totals: 62,676 511,223 511.223 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 511,223 Operating Capital: **Total Funding:** 511,223 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

	Trar	nsportation	on	Proje 6076		Cor	rtez Road	at 59th Stre	eet West Int	ersectio	n
		Ctotus, F	Existing Initial Ye			tions CODITE	7 00 4 0 4 1	FOTH STREE	TMEST		
		Status. E	existing initial re			an Informa			ect Mgr: Eyra	Cach	
CIE Project:	No LOS/	Concurrence	/: No Plan Ref		lelisive Fi	Project Ne		Mainte		Casii	
CIE Project.	NO LOS/	Concurrency		erence.		Projective	eu.	Wallite			
D	-f 4liti		Scope						Project Ma	ар 	
Replacement signals for a t		•	gnalization poles	with up to three	e upgraded	mast arm				FISHERMANS DR	
Signais ioi a t	inee-way inte	ersection.	Rationale				W W		TH ST	1	41ST AVE W
New signals v	will have ontic	cal controls to	meet current FD				667H ST CIR.	W TS W TS	601		
i tew signals t	viii riave optic		Funding Strate				99	RD ST	42ND AVE W	4	Z D
Gas Taxes - I	New		r unumg otrate	<u> </u>				16	ST W		E VIS
FDOT Grant	1011							43RD AVE	w		CAF
								3	684		
							6	ERLE		W Y	
							7	Mar Mar	ST CT W	STTH STH S	
							0 4	4	SHTO OTH ST		
							5	1	9		
								0)			
Sche	dule of Acti	ivities				Progra	mmed Fu	ndina			
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:	07/01/09	06/30/12	49,854	90,000	0	0		0 0	0		0 90,000
Land:			0	0	0	0		0 0	0		0 0
Construction:	07/01/12	06/30/13	102	336,368	0	0		0 0	0		0 336,368
Equipment:			0	0	0	0		0 0	0		0 0
Project Mgt.:	05/01/09	06/30/13	1,848	10,000	0	0		0 0	0		0 10,000
Totals:			51,804	436,368	0	0		0 0	0		0 436,368
Operating E	Budget Imp	acts									
- personal	FY2		015 FY2016	FY2017				М	eans of Fina	ncina	
Personal:	. 12	V. 7 1 L	0.0 1.12010	112017	_		Fundi	ng Sources	<u> </u>		Amount
Non-Persona	ı.							rior Funding			436,368
Operating Ca								al Funding:			436,368
Operating Ca		0	0	0 (Ō		100	arranig.			100,000
No.of Position		0	0								
NO.OI POSITIOI	15.	9	9	<u> </u>	9						

	Trar	sportation	on		ject# 2960	Cor	tez Road a	at 5th Stree	et West Inte	ersection	
	Sta	tus: Existing	Initial Year: 2006						NTERSECTIO		
OIE Duningt	Na LOC	0	No. Dlan Dof		enensive Pi	an Informati			ct Mgr: Eyra	Casn	
CIE Project:	NO LUS/	Concurrency	/: No Plan Ref	erence:		Project Nee	a :	Mainter			
			Scope						Project Ma	ар	
			dition of a left turn		nt turn lane or	1 5th Street					
vvest and ext	ension of the	west bound i	eft turn lane on C Rationale	ortez Road.			40TH AVE W	1/1			
Enhance safe	aty and traffic	flow	Nationale					The state of the s	1		
Lillance sale	sty and traine		Funding Strate	AGV			<u> </u>	T.			
Gas Taxes			i dilding Strate	<u> </u>							11
FDOT Grant							11	MAIN	_		
							7==	1 7)	4		44TH AVE E
											E S
											\$
							×		TS N		\
							PH-S		is 3RD	ST CIR W	
0-1	Jania ad Aladi	141	<u> </u>			D		1		1.7	
Sched	dule of Acti	<u>vities</u>	Expended	Prior Year	FY2013	FY2014	nmed Func FY2015	FY2016	FY2017	Future	
Activity	From			Approp.	FIZUIS	F12014	FIZUID	FIZUIO	F12UI7		Appropriated
	1 10111	То	to Date	Approp.						- uture	Appropriated to Date
Design:	07/01/06	то 06/30/12	to Date	3,000	0	0	0	0	0	0	
		-			0	0	0	0	0	0	to Date
Design:	07/01/06	06/30/12	389		0 0	0 0	0 0	0 0	0 0	0 0	to Date
Design: Land:	07/01/06 07/01/08	06/30/12 12/31/09	389 20,000	3,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	3,000
Design: Land: Construction:	07/01/06 07/01/08	06/30/12 12/31/09	389 20,000	3,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	3,000
Design: Land: Construction: Equipment:	07/01/06 07/01/08 07/01/12	06/30/12 12/31/09 06/30/13	389 20,000 131 0	3,000 0 295,590 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0	0 0 0 0 0	3,000 0 295,590
Design: Land: Construction: Equipment: Project Mgt.: Totals:	07/01/06 07/01/08 07/01/12 10/01/04	06/30/12 12/31/09 06/30/13	389 20,000 131 0 10,790	3,000 0 295,590 0 28,196	9	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	3,000 295,590 28,196
Design: Land: Construction: Equipment: Project Mgt.:	07/01/06 07/01/08 07/01/12 10/01/04	06/30/12 12/31/09 06/30/13 06/30/13	389 20,000 131 0 10,790 31,309	3,000 0 295,590 0 28,196 326,786	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	3,000 295,590 28,196
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/01/06 07/01/08 07/01/12 10/01/04	06/30/12 12/31/09 06/30/13 06/30/13	389 20,000 131 0 10,790 31,309	3,000 0 295,590 0 28,196 326,786	0	0 0 0 0 0	0 0 0 0 0		0 0 0	000000000000000000000000000000000000000	3,000 295,590 0 28,196 326,786
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	07/01/06 07/01/08 07/01/12 10/01/04 Budget Impa	06/30/12 12/31/09 06/30/13 06/30/13	389 20,000 131 0 10,790 31,309	3,000 0 295,590 0 28,196 326,786	0	0 0 0 0 0		Sources	0 0 0 0	000000000000000000000000000000000000000	3,000 295,590 28,196 326,786
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	07/01/06 07/01/08 07/01/12 10/01/04 Budget Impa	06/30/12 12/31/09 06/30/13 06/30/13	389 20,000 131 0 10,790 31,309	3,000 0 295,590 0 28,196 326,786	0	0 0 0 0 0	All Pric	Sources or Funding	0 0 0 0	000000000000000000000000000000000000000	3,000 295,590 28,196 326,786 Amount 326,786
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona Operating Ca	07/01/06 07/01/08 07/01/12 10/01/04 Budget Impa FY2	06/30/12 12/31/09 06/30/13 06/30/13 acts 014 FY2	389 20,000 131 0 10,790 31,309 015 FY2016	3,000 0 295,590 0 28,196 326,786	0	0 0 0 0 0	All Pric	Sources	0 0 0 0	000000000000000000000000000000000000000	3,000 295,590 28,196 326,786
Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	07/01/06 07/01/08 07/01/12 10/01/04 Budget Impa FY2 I: pital:	06/30/12 12/31/09 06/30/13 06/30/13	389 20,000 131 0 10,790 31,309	3,000 0 295,590 0 28,196 326,786	0	0 0 0 0 0	All Pric	Sources or Funding	0 0 0 0	000000000000000000000000000000000000000	3,000 295,590 28,196 326,786 Amount

Transportation Project# Ellenton Gillette Road - US 301 / Moccasin Wallow Road 6084560 Status: Existing Initial Year: 2013 District 2 Location: ELLENTON GILLETTE ROAD **Comprehensive Plan Information** Project Mgr: Evra Cash CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth Maintenance **Project Map** Scope Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary. Rationale To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards. **Funding Strategy** Gas Taxes **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2016 FY2013 FY2014 FY2015 FY2017 **Future** То Activity From to Date Approp. to Date 0 0 Design: 10/01/12 09/30/13 O 0 200.000 0 0 200,000 0 0 Land: 2,425,000 2,425,000 Construction: 10/01/13 03/31/15 0 ol Equipment: 0 Project Mgt.: 10/01/12 03/31/15 ol 0 2,425,000 Totals: 200.000 2.625.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Gas Tax 2,625,000 Operating Capital: **Total Funding:** 2,625,000

0

Operating Total:

No.of Positions:

0

0

0

0

0

0

MANATEE COUNTY GOVERNMENT

			Fiscal Year 2	013- 2017 I	Proposed (Capital Imp	orovement	Program			
	Trar	sportation	on		ject# E 4060	llenton Gi	llette Road	l at 38th St	treet East R	ailroad (rossing
	Status	s: Requested	Initial Year: 20°								
					ehensive Pl	an Informat			ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed:	Mainte	nance		
			<u>Scope</u>						Project M	ар	
			nents and roadwa s and replacemen	nt of the existi				41 ST E			
			Rationale					41316	10.000		T)
The roadway facility is requ		ate crossing s			upgrade to th	ne existing		395TE	40 ST E		
			Funding Strate	<u>egy</u>				39-	35 AVE E		1
Gas Taxes								1	35 8		11/1
Scher	dule of Acti	vities				Progra	mmed Fund		35 AVE E	38 AVE E	40 AVE E
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0		0 100,000
Land:	40/04/40	00/00/44	0	0	0	0	0	0	0		0 (
Construction:	10/01/13	09/30/14	0	0	0	500,000	0	0	0		500,000
Equipment: Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0		
Totals:	10/01/12	09/30/14	0	0	100,000	500,000	0	0	0		0 600,000
			9	9	100,000	500,000	9	Ч	Ψ		J 600,000
Operating E											
	FY2	014 FY2	015 FY2016	FY2017					eans of Fina	ncing	
Personal:								g Sources			Amount
Non-Persona							Gas T				600,000
Operating Ca	•						Total	Funding:			600,000
Operating To		0	0	0	0						
No.of Position	าร:	0	0	0	0						

	Tran	sportation	on			Ellenton G	illette Roa	d at Mendo	oza Road (3	37th Street	East)
		<u> </u>		TR0	0542		Inter	section Imp	provements	S	
Status	: Existing Ini	tial Year: 201	2 District 1 Lo								ION
					<u>ehensive P</u>	lan Informa			ect Mgr: Eyra	a Cash	
CIE Project:	Yes LOS/0	Concurrency	r: No Plan Ref	ference:		Project Ne	ed: Growth	Mainter	nance		
			<u>Scope</u>						Project M	ар	
Installation of intersection.	mast arm sig	gnalized inter	section to include		es on all four	legs of			41ST ST E		
			Rationale						STHE	j j	
,		I future capac	city requirements	s including a fu	ılly signalized	d intersection	with			DTH A	
safety improv	ements.		Funding Strate	AU/					AVE E		
Impact Fees			runung Stratt	<u>egy</u>						MENDOZA RD —	ñ .
Gas Taxes									(83)	0	
									П	. (10
							1		9	0 1 400	0 9
							- f		3RD ST E		
							AVE E		33RD ST E		9
							27TH AVE E		3RD ST E-		
							27TH AVE E		SSRD STE	d. E	3
							27TH AVE E	-	JUNO STE	I E	3
Sched	dule of Acti	vities	Francisco de d	Dulay Wasse T			mmed Fun		JOST E		3
Sched	dule of Acti	<u>vities</u> To	Expended to Date	Prior Year Approp.	FY2013	Progra FY2014	nmmed Fun FY2015	ding FY2016	FY2017	Future	Appropriated to Date
				l I	FY2013				FY2017 0	Future 0	
Activity	From	То		l I	FY2013 0 0			FY2016	FY2017 0 0	Future 0	to Date
Activity Design: Land: Construction:	From	То		l I	FY2013 0 0 0			FY2016	FY2017 0 0 1,300,000	Future 0 0 0 0	to Date
Activity Design: Land: Construction: Equipment:	From 10/01/15 10/01/16	To 09/30/16 09/30/17		l I	FY2013 0 0 0 0 0			FY2016	0	Future 0 0 0 0 0 0 0	200,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/15	To 09/30/16		l I	FY2013 0 0 0 0			FY2016 200,000 0 0 0 0 0	0 0 1,300,000 0	Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200,000 0 1,300,000
Activity Design: Land: Construction: Equipment:	From 10/01/15 10/01/16	To 09/30/16 09/30/17		l I	FY2013 0 0 0 0 0 0 0 0			FY2016	0	Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/15 10/01/16 10/01/15	To 09/30/16 09/30/17 09/30/17		l I	FY2013 0 0 0 0 0 0 0			FY2016 200,000 0 0 0 0 0	0 0 1,300,000 0	0 0 0 0	200,000 0 1,300,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/15 10/01/16 10/01/15	To 09/30/16 09/30/17 09/30/17 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0			FY2016 200,000 0 0 0 200,000	0 0 1,300,000 0	0 0 0 0 0	200,000 0 1,300,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/15 10/01/16 10/01/15 Budget Impa	To 09/30/16 09/30/17 09/30/17 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		FY2015	FY2016 200,000 0 0 0 200,000	0 0 1,300,000 0 0 1,300,000	0 0 0 0 0	200,000 0 1,300,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/15 10/01/16 10/01/15 Budget Impa	To 09/30/16 09/30/17 09/30/17 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		FY2015 () () () () () () () () () () () () ()	FY2016 200,000 0 0 0 200,000	0 0 1,300,000 0 0 1,300,000	0 0 0 0 0	1,300,000 (1,500,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 10/01/15 10/01/16 10/01/15 Budget Impa FY20	To 09/30/16 09/30/17 09/30/17 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		FY2015	FY2016 200,000 0 0 0 200,000 Moreover and the second	0 0 1,300,000 0 0 1,300,000	0 0 0 0 0	1,300,000 1,500,000 Amount 1,500,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/15 10/01/16 10/01/15 Budget Impa FY20 Expital:	To 09/30/16 09/30/17 09/30/17 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		FY2015	FY2016 200,000 0 0 0 200,000 Mo g Sources	0 0 1,300,000 0 0 1,300,000	0 0 0 0 0	200,000 (0 1,300,000 (0 1,500,000

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Transportation** Project# Erie Road - US 301 to US 301 6082860 Status: Existing Initial Year: 2012 District 1 Location: ERIE ROAD - US 301 TO US 301 **Comprehensive Plan Information** Project Mgr: Evra Cash CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Roadway functional improvements to include widening to 24', roadside ditch piping, and shoulder enhancement where necessary. Rationale To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards. **Funding Strategy** Gas Taxes **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2017 FY2013 FY2014 FY2015 FY2016 **Future** to Date То Activity From to Date Approp. 0 0 0 Design: 10/01/11 03/31/13 O 260.000 O 0 260.000 0 0 0 Land: 0 3,100,000 0 Construction: 10/01/13 12/31/14 3,100,000 O ol 0 0 Equipment: 15,000 0 0 Project Mgt.: 10/01/11 12/31/14 15,533 ol 15,000 Totals: 15,533 275,000 3.100.000 3,375,000

Personal:				
Non-Personal:				
Operating Capital:				
	0	Λ	Λ	

FY2015

FY2016

FY2017

Operating Budget Impacts

FY2014

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	275,000
Gas Tax	3,100,000
Total Funding:	3,375,000

Erie Road at 69th Street East Intersection **Transportation** Project# 6048460 Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope 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. Rationale Enhance safety and traffic flow in the area, and to provide for future capacity. **Funding Strategy** Impact Fees 62ND CT E 2004 Transportation Bonds 61ST ST E

Sched	dule of Acti	vities				Progra	grammed Funding				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/02	12/31/10	212,122	652,745	0	0	0	0	0	0	652,745
Land:	01/01/10	09/30/12	646,113	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/13	17,214	3,476,124	0	0	0	0	0	0	3,476,124
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	12/31/13	144,198	159,528	0	0	0	0	0	0	159,528
Totals:			1,019,647	4,288,397	0	0	0	0	0	0	4,288,397

Operating Budge	et impacts					
	FY2014	FY2015	FY2016	FY2017	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	4,288,397
Operating Capital:					Total Funding:	4,288,397

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

Transportation Project# Fort Hamer / Upper Manatee River Road - Bridge

6035560

Status: Existing Initial Year: 2010 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD

Comprehensive Plan Information

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

Project Map

Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.

Scope

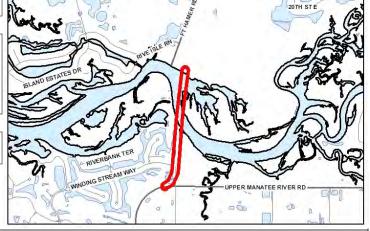
Rationale

To accommodate 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).

Funding Strategy

Impact Fees

2004 Transportation Bonds



Project Mgr: Vince Canna

Sched	dule of Acti	vities	Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	04/01/10	07/31/13	98,971	7,436,500	0	0	0	0	0	0	7,436,500	
Land:	07/01/10	07/31/13	1,366,527	2,349,715	0	0	0	0	0	0	2,349,715	
Construction:	08/01/13	12/31/15	2,377,941	499,517	0	14,715,000	4,905,000	0	0	0	20,119,517	
Equipment:		•	0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/02	12/31/15	180,871	88,177	0	0	0	0	0	0	88,177	
Totals:			4,024,310	10,373,909	0	14,715,000	4,905,000	0	0	0	29,993,909	

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0) C
No.of Positions:	0	0	0	C

Means of Financing	
Funding Sources	Amount
All Prior Funding	10,373,909
Impact Fees	19,620,000
Total Funding:	29,993,909

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Transportation** Project# Fort Hamer Road - US 301 to Future Fort Hamer Bridge 6054764 Status: Existing Initial Year: 2013 District 1 Location: FORT HAMER ROAD **Comprehensive Plan Information** Project Mgr: Eyra Cash CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary, and in-fill of existing sidewalks. Rationale To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards. GOLF COURSE RE **Funding Strategy** Gas Taxes 2004 Transportation Bonds **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2015 FY2016 FY2017 FY2013 FY2014 **Future** to Date То Activity From to Date Approp. 0 0 0 Design: 10/01/12 06/30/13 23.379 115.000 0 O 115.000 0 0 0 0 Land: 975,000 0 Construction: 07/01/13 09/30/14 130.000 1,105,000 0 ol 0 0 Equipment: 10/01/11 0 0 Project Mgt.: 09/30/14 3,352 20.000 0 ol 20,000 Totals: 26,731 265,000 975,000 1,240,000

Operating Budget Imp	<u>oacts</u>
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	FY2014	FY2015	FY2016	FY2017
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	265,000
Gas Tax	975,000
Total Funding:	1,240,000

MANATEE COUNTY GOVERNMENT

			Fiscal Year 2	013- 2017	Proposed (Capital Imp	orovemen	t Program			
	Trai	nsportatio	on		oject# 8 4660	(Gulf Drive	at Marina I	Drive Inters	section	
		Statu	s: Requested In								
					ehensive Pl			Proje	ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Nee	ed: Growth				
			<u>Scope</u>						Project M	lap	
Upgrade of ex	isting span	wire signaliza	tion to mast arms					1 1 m	MAL MAL	7	
			Rationale					MAY ENGLAND	SEST 50 17		
Increases safe	ety at interse							L L L	5751	//)	
Gas Taxes - N	la		Funding Strate	<u>egy</u>				CARISS	56.57	/	
State Grant -	-DOT Cong	estion Manag	ement Program						50 ST	PRACTICAL IN MANUFACT C	
Sched	lule of Act	ivities				Prograi	mmed Fun				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	75,000	0	C	0	0	(75,000
Land:		•	0	0	0	0	C	0	0	(0 0
Construction:	10/01/13	03/31/15	0	0	0	134,370	C	0	0	(134,370
Equipment:			0	0	0	0	C	0	0	(0 0
Project Mgt.:	10/01/12	03/31/15	0	0	٩	0	C		0		0
Totals:			0	0	75,000	134,370	C	0	0	(209,370
Operating B	udget Imp	acts									
	FY2	014 FY2	015 FY2016	FY2017	7			M	eans of Fina	ancing	
Personal:		'	•	'			Fundin	g Sources			Amount
Non-Personal									nues & Grants	5	134,370
Operating Cap	oital:						Gas T				75,000
Operating Tot		0	0	0	0		Total	Funding:			209,370
No.of Position	s:	0	0	0	O						

Transportation Project# **Land Acquisition - County Wide** 6053913 Status: Existing Initial Year: 2007 County-wide Location: LAND ACQUISITION - COUNTY WIDE **Comprehensive Plan Information** Project Mgr: Brian Martineau CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope Land acquisition to support future roadway improvements. Rationale 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. **Funding Strategy** Impact Fees **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2017 FY2013 FY2014 FY2015 FY2016 **Future** То Activity From to Date Approp. to Date 0 0 0 06/27/07 09/30/17 O 631.501 0 O 631.501 Design: 0 0 0 0 Land: 06/27/07 09/30/17 60.497 1,012,552 1,012,552 Construction: 06/27/07 09/30/17 75 0 ol ol 0 Equipment: 0 Project Mgt.: 06/27/07 09/30/17 5.278 50.090 0 0 ol 0 50.090 Totals: 1,694,143 1.694.143 65.851 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount All Prior Funding Non-Personal: 1.694.143 **Total Funding:** 1,694,143 Operating Capital: 0 0 0 0

0

0

Operating Total:

No.of Positions:

0

0

MANATEE COUNTY GOVERNMENT

			Fiscal Year 2	013- 2017	Proposed	Capital Im	provement	Program			
	Trar	sportatio	n		iject# 1087	Mod	casin Wal	low Road -	I-75 to Ca	rter Road	
	5	Status: Reque	sted Initial Yea	r: 2014 Distr	ict 1 Location	n: MOCCAS	IN WALLOW	RD - 175 TO (CARTER RD		
		•		Compre	ehensive P	an Informa	tion_	Proje	ect Mgr: Jeff	Streitmat	ter
CIE Project:	No LOS/	Concurrency	: No Plan Ref	erence:		Project Ne	ed: Growth				
			Scope						Project N	Т ар	
Four lane divi	ded rural roa	dway with bike	e lanes and side	walks.				. ///	1		
		-	Rationale)							
Improves exis	ting traffic ca	pacity between	en I-75 and Port	Manatee.			7				
		· · · · · · · · · · · · · · · · · · ·	Funding Strate	egy				11			
Impact Fees		•					1				1.1
Federal/State	Revenues a	nd Grants							1		1.1
0.1	lada at Aath					D		30/			
Sched	dule of Acti	vities	Expended	Prior Year	FY2013	FY2014	mmed Fund FY2015	FY2016	FY2017		Appropriated
Activity	From	То	to Date	Approp.	F12013	F12014	F12015	F12016	F12017	Future	to Date
Design:	10/01/14	12/31/15	0	0	0	0	0	400,000	0	0	400,000
Land:	01/01/16	06/30/17	0	0	0	0	0	0	0	0	0
Construction:	07/01/17	12/31/18	0	0	0	0	0	0	2,700,000	0	2,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	400,000	2,700,000	0	3,100,000
Operating E	Rudaet Imn	acts		-				-			•
Operating E	FY2		015 FY2016	FY2017				M	eans of Fina	ancina	
Personal:	1 12	V 1 T 1 1 Z (713 112010	, 1 12017			Funding	g Sources	cario Oi i illo	unonig	Amount
Non-Personal								al/State Reve	nues & Grant	<u> </u>	1,350,000
Operating Ca							Impac		inco & Orani	<u> </u>	1,750,000
	Pilai	0		0				Funding:			3 100 000

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

Impact Fees
Total Funding:

3,100,000

	Trar	sportation	on		oject#	Moccasi	in Wallow I	Road - US 4	41 to Gatew	ay Boule	vard
					1086						
	Stat	us: Requeste	d Initial Year: 20						SATEWAY BLY		4
CIE Project:	No LOS/	Concurrency	: No Plan Ref		enensive P	Project No	ed: Growth	Proje	ect Mgr: Jeff	Streitmai	ter
CIL FIOJECI.	NO LOS/	Concurrency	Scope	erence.		FTOJECTNE	ea. Glowth		Project M		
Four lane divi	dod rural roa	dway with hik	te lanes and side	walke					Project ivi	ар	
i our larie divi	ueu iuiai iua	uway willi bik	Rationale					10 1	3	1	
Improves exis	ting traffic ca	nacity hetwe	en I-75 and Port					9	- 0		
Improved exic	ting traine oc	• •	Funding Strate								
Impact Fees			r ununing Otrace	<u>cgy</u>			-			1 (1	
Federal/State	Revenues a	nd Grants					1 19		0) ()	
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			Γ							0	
Sched	dule of Acti	<u>vities</u>	Expended	Prior Year	EV2042		mmed Fund		EV2047	F4	Appropriated
Activity	From	То	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	to Date
Design:	10/01/14	12/31/15	0	0	С	0	0	675,000	0	C	675,000
Land:	01/01/16	06/30/17	0	0	C	0	0	0	0	C	C
Construction:	07/01/17	12/31/18	0	0	C	0	0	0	7,200,000	C	7,200,000
Equipment:			0	0	C	0	0	0	0	C	C
Project Mgt.:	10/01/14	12/31/18	0	0	C	0	0	0	0	C	C
Totals:			0	0	C	0	0	675,000	7,200,000	C	7,875,000
Operating E	Budaet Imp	acts									
<u> </u>	FY2		015 FY2016	6 FY2017	,			M	eans of Fina	ncina	
Personal:		· · · · · · ·	3.3 1.2010				Funding	g Sources	<u> </u>		Amount
Non-Personal	ļ .								nues & Grants		3,600,000
									idoo a Oranto		
	nital·						Impac	t Fees			4.275.000
Operating Ca Operating Tot		0	0	0	0		Impac Total	t Fees Funding:			4,275,000 7,875,000

	Trar	nsportatio	on		ject# 3260		Riverview	Boulevard	l Bridge #1	34019	
	State	us: Existina	Initial Year: 2001			ERVIEW BO	ULEVARD BF	RIDGE AT MO	CLEWIS BAYO	DU	
		<u>-</u>			ehensive Pl				ect Mgr: Eyra		
CIE Project:	No LOS/	Concurrency	/: No Plan Refe	erence:		Project Ne	ed:	Mainter			
			Scope						Project M	ар	
Replacement	of existing b	ridge structure	e with precast or t	ormed-in-pla	ce two lane b	ridge.					7
			<u>Rationale</u>								
Existing bridge	e is outdated		of replacement.					-5	TH AVE NW	Contract of the second	
			Funding Strate	gy				TNW			
Gas Taxes								SET O	_/ / /		
Gas Taxes - N 2004 Transpo		0						TH ST			
2004 Hanspo	יוומנוטוו סטווט	5						3RD AVE NW	RIVER	W BLVD	
							A3RD ST W	S ON S AND S AND S ON		1ST AVE W AS STATE 2ND AVI	W LIST AVE A W
Sched	lule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/01/00	12/31/10	110,668	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:	01/01/12	06/30/13	428,166	2,170,549	0	0	0	0	0	0	2,170,549
Equipment:			0	O	0	0	0	0	0	O	(
Project Mgt.:	12/01/00	06/30/13	65,879	90,432	0	0	0	0	0	O	90,432
Totals:			625,151	2,313,500	0	0	0	0	0	0	2,313,500
Operating B	Sudget Imp	acts									
	FY2		015 FY2016	FY2017				M	eans of Fina	ncina	
Personal:							Funding	Sources		<u></u>	Amount
Non-Personal	:						All Pri	or Funding			2,313,500
Operating Cap								Funding:			2,313,500
Operating Tot		0	0	0	0						
No.of Position	s:	0	0	0	0						

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Transportation** Project# **Robinson Preserve - Perico Entrance Improvements**

6048722

Status: Existing Initial Year: 2010 County-wide Location: 1704 99TH STREET NORTHEAST, BRADENTON

Comprehensive Plan Information Project Mgr: Brian Martineau

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

> **Project Map** Scope

Improvements to the Robinson Preserve entrance including a turn lane and parking lot. Also construction of a sidewalk/boardwalk at the south end trail entrance by the Perico Bridge on Manatee Avenue West (State Road 64).

Rationale

Transportation improvements associated with the preserve are required to alleviate visitors' tendency to park on the road shoulder of State Road 64 and entering the preserve utilizing the south trail. This situation is creating potential traffic and safety issues.

Funding Strategy

Parks & Recreation Capital Projects

Gas Taxes



Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/09	03/31/12	30,432	0	0	0	0	C) C) (0		
Land:	04/01/10	12/31/13	23,140	72,000	0	0	0	C	0	(72,000		
Construction:	01/01/13	03/31/14	4,665	264,886	O	0	0	C	0) (264,886		
Equipment:			0	0	O	0	0	C	0) (0		
Project Mgt.:	03/16/10	03/31/14	58,235	0	O	0	0	C	0) (0		
Totals:			116,472	336,886	0	0	0	C) C) (336,886		

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	336,886
Total Funding:	336,886

	Trar	sportation	on		oject# 01007	Rye Road	d - State R	oad 64 / U _l	pper Manat	ee River R	oad
			Status: Ex	xisting Initial	Year: 2014	District 1 Loc	cation: RYE F	ROAD			
					<u>ehensive Pl</u>			Proje	ect Mgr: Jeff		
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Nee	ed:	Mainter	nance	Othe	r Need
			<u>Scope</u>						Project Ma	ар	
			clude widening o	f existing roa	dway to 24', ro	oadside ditch	The state of	CHILIF I	G - 6 .	~ ~	,
piping, and sh	noulder enhar	ncement whe	re necessary.				0 . 99	UPPER MAN	IATEE RIVER RD	3 0	
	ıtilization of a	victing roodw	Rationale ay facility and up		onty Florido D	Nonartment of	7TH AVE N		2:0	7 0	36
Transportatio				igrade to curr	enty Florida D	epartment of	Page	NE THE	N O	201	(5
<u>rransportatio</u>	11 (1 201) acc		Funding Strate	eav			SA PAP	NE WE STA	H841	and the	. (
Gas Taxes			- united	<u>- 37</u>			THE DE		\overline{p}_i	15T D	, }
							(BU)	W 2ND AVE E	SAD.		3
							· DR	AVE E MILL RE		5TH AVE E	Y
							70	550	1 11	7TH AVE E	- 4
							HSTE A TE	The state of the s	WATERLINE	RD	
							SR 64 E	70, 117	אם פי באתיו		曲
							E RD	ALE SON	A BE	3.	1
							, od		PET, DOLL . O H	0 0	a
Sche	dule of Acti	vities					mmed Fund				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	150,000	0	0	0	0	150,00
Land:	10/01/10	00/00/11	0	0	0	0	0	0	0	0	100,00
Construction:	10/01/14	03/31/16	0	0	0	0	1,400,000	0	0	0	1,400,00
			0	0	0	0	0	0	0	0	,,
Equipment: 1				_		0	0	0	0	0	
Equipment: Project Mgt.:	10/01/13	03/31/16	0	0	U	Ų	Ч	Ч	Ŋ	Ŋ	
Equipment: Project Mgt.: Totals:	10/01/13	03/31/16	0	0	0	150,000	1,400,000	0	0	0	1,550,00
Project Mgt.: Totals:			0	0	0	150,000	1,400,000	0	0	0	1,550,00
Project Mgt.: Totals:	Budget Impa	acts	0 0	0 0	0	150,000	1,400,000	0	0 0	0 0	1,550,00
Project Mgt.: Totals: Operating E		acts	0 0 0 015 FY2016	0 0 6 FY201 7	0 0	150,000			eans of Fina	ncing	
Project Mgt.: Totals: Operating E Personal:	Budget Impa	acts	0 0 0 015 FY2016	0 0 6 FY201 7	0	150,000	Funding	Sources	eans of Fina	ncing	Amount
Project Mgt.: Totals: Operating E Personal: Non-Persona	Budget Impa	acts	0 0 015 FY2016	0 0 6 FY201 7	0	150,000	Funding Gas Ta	Sources	eans of Fina	ncing	Amount 1,550,00
Project Mgt.: Totals: Operating E Personal:	Budget Impa FY20	acts	0 0 0 015 FY2016	0 0 6 FY201 7	7	150,000	Funding Gas Ta	Sources	eans of Fina	ncing	Amount

	Trar	sportation	on		ject# 7261		Snea	d Island Bı	ridge Reha	b		
		Status	s: Existing Initial	Year: 2010	District 1 Lo	cation: SNEA	D ISLAND -	SLAND - 10TH STREET W.				
			<u> </u>			lan Informat			ect Mgr: Stev	ve Serbat	V	
CIE Project:	No LOS/	Concurrency	: No Plan Ref			Project Nee		Mainter				
			Scope						Project M	lap		
Rehabilitation	of bridge to	prevent furthe	er scouring adjace	ent to bridge p	oiers.				9/9	•		
			Rationale									
To preserve t	he only acces	ss to Snead Is	sland and expand	d useful life of	bridge.		AVE V	D AVE	UE DR			
			Funding Strate	<u>egy</u>			48TH	T44	AWEN	utoff		
Gas Taxes									43%	IIC.		
										3		
Sche	dule of Acti	<u>vities</u>	Evnonded	Drior Voor			mmed Fund		5	The Concession of the Concessi	10TH LN W	
Schee Activity	dule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2013	Prograr FY2014	mmed Fund FY2015	ding FY2016	FY2017	Future	Appropriated to Date	
					FY2013				FY2017 0	Future	Appropriated	
Activity	From	То	to Date	Approp.	FY2013 0 0	FY2014			FY2017 0 0 0	Future	Appropriated to Date	
Activity Design:	From	То	to Date	Approp.	FY2013 0 0 0	FY2014			FY2017 0 0 0 0	Future	Appropriated to Date	
Activity Design: Land:	From 04/01/10	To 06/30/13	to Date	Approp. 65,000 0	FY2013 0 0 0	FY2014			FY2017 0 0 0 0 0 0 0	Future	Appropriated to Date 0 65,000	
Activity Design: Land: Construction:	From 04/01/10	To 06/30/13	7,496 0 0 0 2,666	Approp. 65,000 0	FY2013 0 0 0 0 0 0	FY2014 0 0 0			FY2017 0 0 0 0 0 0 0	Future	Appropriated to Date 0 65,000 0 (0 200,000 0 (0 0 0	
Activity Design: Land: Construction: Equipment:	From 04/01/10 07/01/13	To 06/30/13 06/30/14	7,496 0 0	Approp. 65,000 0	0 0 0	FY2014 0 0 0 0 0			FY2017 0 0 0 0 0 0 0 0	(Appropriated to Date 0 65,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 04/01/10 07/01/13 10/01/09	To 06/30/13 06/30/14 06/30/14	7,496 0 0 0 2,666	Approp. 65,000 0 200,000 0 0 0	0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0	FY2016 0 0 0 0	0 0 0 0	(Appropriated to Date 0 65,000 0 (0 200,000 0 (0 0 0	
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 04/01/10 07/01/13 10/01/09	To 06/30/13 06/30/14 06/30/14	7,496 0 0 0 2,666 10,162	Approp. 65,000 0 200,000 0 265,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0	FY2016 0 0 0 0 0 0 0	0 0 0 0 0		Appropriated to Date 0 65,000 0 (0 200,000 0 (0 0 0	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 04/01/10 07/01/13 10/01/09	To 06/30/13 06/30/14 06/30/14	7,496 0 0 0 2,666 10,162	Approp. 65,000 0 200,000 0 265,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0 0	0 0 0 0		Appropriated to Date 0 65,000 0 (0 200,000 0 (0 0 0	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 04/01/10 07/01/13 10/01/09 Budget Impa	To 06/30/13 06/30/14 06/30/14	7,496 0 0 0 2,666 10,162	Approp. 65,000 0 200,000 0 265,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0	0 0 0 0 0		Appropriated to Date 0 65,000 0 200,000 0 0 0 0 265,000	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 04/01/10 07/01/13 10/01/09 Budget Impa	To 06/30/13 06/30/14 06/30/14	7,496 0 0 0 2,666 10,162	Approp. 65,000 0 200,000 0 265,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		Appropriated to Date 0 65,000 0 200,000 0 0 0 265,000 Amount	
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 04/01/10 07/01/13 10/01/09 Budget Impa FY2 I: pital:	To 06/30/13 06/30/14 06/30/14	7,496 0 0 0 2,666 10,162	Approp. 65,000 0 200,000 0 265,000	0 0 0 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 0 This is a second or second o	0 0 0 0 0		Appropriated to Date 0 65,000 0 200,000 0 0 0 265,000 Amount 265,000	

	Tran	sportation	on		ject# Stat 0996	te Road 64	at 57th St	reet East (l	Morgan Jo	hnson) Ir	ntersection
		Status:	Existing Initial	Year: 2014 C	District 1 Loc	ation: SR 64	AT MORGAN	N JOHNSON F	ROAD		
				Compre	ehensive Pl	an Informat	ion	Proje	ct Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/0	Concurrency	r: No Plan Ref	erence:		Project Nee	ed:	Mainten	ance		
			Scope						Project M	lap	
locations on S	State Road 64	signals, wide	left turn lanes on en existing Morg State Road 64.								
			Rationale					/		1	
To increase sa	afety at inters	section location	on.								
			Funding Strate	<u>egy</u>				SR 64 E			
Gas Taxes - N											SR 64 E
Federal / State	e Revenues a	and Grants							9		
								1	MORGANJO		R
Sched	dule of Acti	vities					nmed Fund		MORGANJC		
Schec Activity	dule of Acti	<u>vities</u> To	Expended to Date	Prior Year Approp.	FY2013	Prograi FY2014	nmed Fund FY2015	ling FY2016	FY2017	Future	Appropriated to Date
Activity					FY2013 0				FY2017	Future	to Date
	From	То			FY2013 0 0	FY2014		FY2016	_	Future	to Date
Activity Design:	From	То			FY2013 0 0 0	FY2014		FY2016	_	Future	to Date 0 150,000
Activity Design: Land:	From 10/01/13	To 09/30/14			FY2013 0 0 0 0	FY2014	FY2015 0 0	FY2016	_	Future	to Date 0 150,000
Activity Design: Land: Construction:	From 10/01/13	To 09/30/14			FY2013 0 0 0 0 0 0 0	FY2014	FY2015 0 0	FY2016	_	(to Date 0 150,000
Activity Design: Land: Construction: Equipment:	From 10/01/13 10/01/14	To 09/30/14 06/30/16	to Date 0 0 0 0 0		0 0 0	FY2014	FY2015 0 0	FY2016 0 0 0	0 0 0	(to Date 150,000 448,777 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/13 10/01/14 10/01/13	To 09/30/14 06/30/16 06/30/16	to Date 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	150,000 0 0 0	FY2015 0 0 448,777 0 0	FY2016 0 0 0 0 0	0 0 0 0	(to Date 150,000 448,777 0 (0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/13 10/01/14 10/01/13	To 09/30/14 06/30/16 06/30/16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	150,000 0 0 0	FY2015 0 0 448,777 0 0	FY2016 0 0 0 0 0 0 0 0	0 0 0 0	(to Date 150,000 448,777 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/13 10/01/14 10/01/13	To 09/30/14 06/30/16 06/30/16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	150,000 0 0 0	FY2015 0 0 448,777 0 0 448,777	FY2016 0 0 0 0 0 0 0 0	0 0 0 0 0	(to Date 150,000 448,777 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/13 10/01/14 10/01/13 Budget Impa	To 09/30/14 06/30/16 06/30/16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	150,000 0 0 0 0	FY2015 0 0 448,777 0 448,777 Funding	FY2016 0 0 0 0 0 0 0 Me	0 0 0 0 0 0	ancing	to Date 150,000 448,77 50 598,77 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/13 10/01/14 10/01/13 Budget Impa FY20	To 09/30/14 06/30/16 06/30/16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	150,000 0 0 0 0	FY2015 0 448,777 0 448,777 Funding Federa Gas Ta	FY2016 0 0 0 0 0 0 0 0 0 0 Me	0 0 0 0 0 0	ancing	to Date 150,000 448,777 50 598,777 Amount 448,777 150,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal: Non-Personal	From 10/01/13 10/01/14 10/01/13 Budget Impa FY20 Expital:	To 09/30/14 06/30/16 06/30/16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	150,000 0 0 0 0	FY2015 0 448,777 0 448,777 Funding Federa Gas Ta	FY2016 0 0 0 0 0 0 0 0 0 0 0 Me	0 0 0 0 0 0	ancing	to Date 150,000 448,777 50 598,777 Amount 448,777

	Tran	sportation	on		ject# St 2160	ate Road 6	84 (Corte	z Road) at	86th Street	t West Into	ersection
		Stat	us: Existing Initi	al Year: 2012	District 3 L	ocation: SR	684 AT 86TH	STREET WE	EST		
					hensive Pl				ect Mgr: Eyr	a Cash	
CIE Project:	No LOS/0	Concurrency	: No Plan Ref	erence:		Project Nee	ed: Growth	Mainte			
			Scope						Project N	lap	
Replacement	of existing si	gnals with ma	ast arm signals.							_	
			<u>Rationale</u>						-	-1	
To increase s	afety at inters								LA BL		
			Funding Strate	<u>gy</u>					MA'SC		
2004 Transpo									- PAI	1	
Federal / State	e Revenues a	and Grants								CO TEZ RO	W
								CORTEZ ROW			
								1			
									>		
									H SI		
									in		
									in		
Sched	lule of Acti	vities	Fynended	Prior Year	EV2042		mmed Fund		EV2047	Fratrino	Annronriated
Sched Activity	lule of Acti	vities To	Expended to Date	Prior Year Approp.	FY2013	Progra FY2014	mmed Fund FY2015	ding FY2016	FY2017	Future	Appropriated to Date
			Expended to Date 6,369		FY2013 0				FY2017 0	Future	to Date
Activity	From	То	to Date	Approp.		FY2014	FY2015	FY2016		Future	
Activity Design:	From	То	to Date	Approp.		FY2014 0	FY2015	FY2016 0		Future (to Date
Activity Design: Land:	From 10/01/11	To 06/30/13	to Date	Approp.	0	FY2014 0 0	FY2015 0 0	FY2016 0 0	0	Future (to Date 115,000
Activity Design: Land: Construction:	From 10/01/11	To 06/30/13	to Date	Approp.	0	FY2014 0 0	FY2015 0 0 0	FY2016 0 0 0	0 0	Future (115,000 1 333,149
Activity Design: Land: Construction: Equipment:	From 10/01/11 07/01/13	To 06/30/13 06/30/14	to Date	Approp. 115,000 0 0	0	FY2014 0 0 0	FY2015 0 0 0	FY2016 0 0 0	0 0 0	(115,000 1333,149 1000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/11 07/01/13 10/01/12	To 06/30/13 06/30/14 06/30/14	6,369 0 0 0 0	Approp. 115,000 0 0 10,000	0 0 333,149 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0	0 0 0 0	(115,000 115,000 10 333,149 10 10,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/11 07/01/13 10/01/12 Sudget Impa	To 06/30/13 06/30/14 06/30/14	6,369 0 0 0 0 6,369	Approp. 115,000 0 0 10,000 125,000	0 0 333,149 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0	0 0 0 0 0	(115,000 115,000 10 333,149 10 10,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 07/01/13 10/01/12	To 06/30/13 06/30/14 06/30/14	6,369 0 0 0 0 6,369	Approp. 115,000 0 0 10,000 125,000	0 0 333,149 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 0	FY2016 0 0 0 0 0 0 0 M	0 0 0 0	(115,000 115,000 10 333,149 10 10,000 10 458,149
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 07/01/13 10/01/12 Budget Impa	To 06/30/13 06/30/14 06/30/14	6,369 0 0 0 0 6,369	Approp. 115,000 0 0 10,000 125,000	0 0 333,149 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	(115,000 115,000 10,000 10,000 158,14
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 10/01/11 07/01/13 10/01/12 Budget Impa FY20	To 06/30/13 06/30/14 06/30/14	6,369 0 0 0 0 6,369	Approp. 115,000 0 0 10,000 125,000	0 0 333,149 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 0 Funding	FY2016 0 0 0 0 0 0 0 0 0 mg Sources	0 0 0 0 0 0	(((((ancing	115,000 333,149 10,000 10,000 458,149 Amount 125,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/11 07/01/13 10/01/12 Budget Impa FY20 : pital:	To 06/30/13 06/30/14 06/30/14	6,369 0 0 0 0 6,369	Approp. 115,000 0 0 10,000 125,000	0 0 333,149 0 0	FY2014 0 0 0 0 0	FY2015 0 0 0 0 0 Funding All Price Federa	FY2016 0 0 0 0 0 0 0 0 0 mg Sources	0 0 0 0 0	(((((ancing	115,000 115,000 10,000 10,000 158,14

No.of Positions:

			Fiscal Year 2	2013- 2017	Proposed [•]	Capital Im	provement	Program			
	Trar	nsportatio	on		ject# 4460	State Road	d 70 at Lak	ewood Ran	ch Boulev	ard Inters	ection
		Status: F	Requested Initia	al Year: 2013	District 5 L	ocation: SR 7	0 AT LAKEW	OOD RANCH	BLVD.		
				Compr	ehensive P	lan Informa	<u>tion</u>	Proje	ct Mgr: Jeff	Streitmatt	er
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Ne	ed: Growth	Mainten	ance		
			Scope						Project Ma	ар	
Upgrade of ex	kisting span v	wire signalizat	tion to mast arms	S.			PINFOL		18	//	
			<u>Rational</u>	2			W Da	SOCIA			
Increased saf	ety at interse	ection location						Action 1			
			Funding Strat	<u>egy</u>				of the Ca			
Gas Taxes - N			. 5				0	O I	1-		
State Grant -	FDOT Conge	estion Manage	ement Program					NE STATE OF THE ST	100	0	
							#		SR 70) E	
							76W /			TRE ACOPN WOODS	t www.
) 9/	FALMANUS	1,711. PALMENT	TER	WOODS WAY
							JB BI	AE GO		Sec 1	E 20 2
							RIVER CLUB BLVD	SELER SELER	-345	digital at	TARREST STATES
							RIVE	ST CIR CORALBEAN	VOR SOL	WINDING MODOS	MERFIELD PKWY
											Sty M
Caba	Jula af Aati					Duagura	mana d Fund	*	7		9 0 1
Sched	dule of Acti	vities	Expended	Prior Year	FY2013	FY2014	mmed Fund FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.	F12013	F12014	F12013	F12010	F12017	ruture	to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0	0	100,000
Land:			C	0	0	0	0	0	0	0	(
Construction:	10/01/13	03/31/15	C	0	0	364,488	0	0	0	0	364,488
Equipment:			C	0	0	0	0	0	0	0	
Project Mgt.:	10/01/12	03/31/15	C	0	0	0	0	0	0	0	
Totals:			O	0	100,000	364,488	0	0	0	0	464,488
Operating E	Budget Imp	acts									
	FY2		015 FY201	6 FY2017	,			Me	ans of Fina	ncina	
Personal:				_			Fundina	Sources			Amount
Non-Personal	•							I/State Reven	ues & Grants		364,488
							Gas Ta		and a Granto		100,000
Operating Tot	erating Capital: 0 0 0				0			-unding:			464,488
Sporating 100		٦		٦							

No.of Positions:

			Fiscal Year 2	013- 2017	Proposed (Capital Imp	provement	Program			
	Trar	nsportation	on	Pro	ject#	State Roa	ad 70 at Lo	ckwood R	idge Road	- Interse	ction
				608	2360			Improven	nents		
		Status: Exis	ting Initial Year:	2014 Distric	t 5 Location	: STATE ROA	D 70 AT LO	CKWOOD RII	DGE ROAD		
				Compr	ehensive Pl	an Informat	ion	Proje	ect Mgr: Eyra	Cash	
CIE Project:	Yes LOS/	Concurrency	y: No Plan Ref	erence:		Project Nee	ed: Growth	Mainter	nance		
			<u>Scope</u>						Project Ma	ар	
Phased inters	section safety	upgrades ar	nd enhancements		rn lanes and s	signalization.				1	
			<u>Rationale</u>					WEDGE CT E	1	-0	
To enhance s	afety and tra		ockwood Ridge R		Road 70.					Gap	
			Funding Strate	<u>egy</u>					S HTS		THSTE
Impact Fees	5							TCTE		46TH	
2004 Transpo	ortation Bond	S						S P P P P P P P P P P P P P P P P P P P	~^	48TH ST CT	Y
									70	m	
								4	V		
							S. A. S.		CKWO		
							1	7	90 20		
								Ì	GE RE		
							55TH AVE O	RE			
Sched	dule of Acti	vities				Prograi	nmed Fund	ling			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	to Bate	Дрргор.	0	0	0	0	0		
Land:	10/01/12	09/30/13	0	0	750,000	0	0	0	0		750,000
Construction:	10/01/14	03/31/15	0	235,000	0	2,080,000	0	0	0		2,315,000
Equipment:		33,31,13	0	0	0	0	0	0	0		0 0
Project Mgt.:	11/01/09	03/31/15	0	15,000	0	0	0	0	0		15,000
Totals:			0	250,000	750,000	2,080,000	0	0	0		3,080,000
Operating E	Rudaet Imn	arts									
Operating E	FY2		015 FY2016	FY2017	•			M	eans of Fina	ncina	
Personal:	112	V17 1 12	.013 112010	1 12017			Funding	Sources	cario di i illa	<u>nonig</u>	Amount
Non-Persona	Į.							or Funding			250,000
							Impact				2,830,000
Operating Capital:0 0 0				0	0			Funding:			3,080,000
No.of Positions: 0 0 0 0											1
. 10.01 1 0011101		-	-								

	Tran	nsportation	Fiscai Year 2		ject#	- up	-		tenance Fa	cility	
	IIai	15portatio	JII		0060		Transport	ation main	iteriariee i a	Cility	
	Status: F	xisting Initia	ll Year: 2007 Dis			COUNTY - T	RANSPORT	ATION MAIN	TENANCE FA	CILITY	
	Otatao. L	.xioting initia	11 10di. 2007 Di		ehensive Pl				ect Mgr: Bria		
CIE Project:	No LOS/	Concurrency	/: No Plan Ref			Project Ne			<u> </u>		ner Need
,			Scope			,			Project M	ap	
Construction	of a new nort	h county tran	sportation mainte	nance facility				D w	,	0	
			Rationale					H AVE	_+	A STATE OF THE STA	> <
Due to growth	n in the north	county a new	transportation m	aintenance fa	acility is need	ed.		15 V 15	1	17H AVE E- 19TH AVE I	122ND
			Funding Strate	gy			78TH ST E	TTHSTE	ERIE	118TH	77TH ST E
Gas Taxes				<u> </u>							
2004 Transpo	ortation Bond	s					8	5	1		
							6	8		1	(301)
								AR TH	+ (4	73RD ST	TS 23 301)
							1	2			100
										71ST ST E	71ST ST E
								0	, er		675
									- msii		073
									-	0 =	
										0 2	
Sche	dule of Acti	<u>vities</u>	Expended	Prior Year	-		mmed Fund		-		Appropriated
Activity	From	То	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	to Date
Design:	10/01/06	12/31/12	6,664	14,000	0	0	0	0	0	(14,000
Land:		1	0	0	0	0	0	0	0	() (
Construction:	01/01/13	12/31/13	698	273,758	0	0	0	0	0	(273,758
Equipment:		•	0	0	0	0	0	0	0	() (
Project Mgt.:	03/21/97	12/31/13	64,827	12,325	0	0	0	0	0	(12,325
Totals:			72,189	300,083	0	0	0	0	0	(300,083
Operating E	Budget Imp	acts									
, 3	FY2		015 FY2016	FY2017				М	eans of Fina	ncina	
Personal:		<u> </u>		1			Fundin	g Sources		<u></u>	Amount
Non-Persona	l:							or Funding			300,083
Operating Ca								Funding:			300,083
Operating To		0	0	0	0						
No.of Position		O	0	o	0						
. 13.3. 1 0311101		-	-								

1 1500	ii Year 2013- 2017 P	Toposeu	Capitai iiii	hioseilleil	t i rogram			
Transportation		ect# 0544	US 301	/ County F	Road 675 to	Moccasin	Wallow F	Road
Status: Existing Initial Year: 2011	District 1 Location: US	301 FROM	COUNTY RC	AD 675 TO I	MOCCASIN V	VALLOW ROA	AD - PARRIS	SH
<u> </u>	Compre	hensive Pl	lan Informa	tion	Proj	ect Mgr: Eyr	a Cash	
CIE Project: Yes LOS/Concurrency: No	Plan Reference:		Project Ne	ed: Growth				
	Scope					Project M	lap	
Manatee County participation in Florida Depar encompassing upgrade to the existing roadwa lanes, sidewalks, and street lights. The Manat project.	y to a four or six lane div	ided roadwa	y with bike	nis	6		1	, <u>.</u>
•	Rationale			Calm				
To meet traffic capacity demands based on co	mbined current and futur	re trips.		7		82ND ST E	62	0 0
Fundi	ng Strategy			_ 207	W - W - W	* w	0.0	0
Impact Fees Gas Taxes Federal / State Revenues and Grants					TERIE RO NA HISE	E [3:1]	a a	PARRISH RO
				MARTHAR	D	1215 A 12	675	SPENCER
Schedule of Activities			Progra	mmed Fun	ding			
	pended Prior Year Date Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design: 10/01/10 06/30/12	0 0	0	0	(0	O	(o d
Land: 07/01/12 06/30/14	0 0	0			0	0		

Sched	dule of Acti	vities	Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	10/01/10	06/30/12	0	0	0	0	0	0	0	С	0	
Land:	07/01/12	06/30/14	0	0	0	0	0	0	0	C	0	
Construction:	07/01/14	12/31/15	0	0	0	1,373,002	0	0	0	C	1,373,002	
Equipment:			0	0	0	0	0	0	0	C	0	
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	C	0	
Totals:			0	0	0	1,373,002	0	0	0	C	1,373,002	

Operating Budget Impacts FY2014 FY2015 FY2016 FY2017 Personal: Pending Sources

 Non-Personal:

 Operating Capital:
 0
 0
 0
 0

 Operating Total:
 0
 0
 0
 0

 No.of Positions:
 0
 0
 0
 0

			Fiscal Year 2	2013- 2017	Proposed (Capital Imp	orovement	Program			
	Tra	nsportati	on		pject# 2460	US 30	01 / US 41	at Haben I	Boulevard	Intersection	on
		Status: E	xisting Initial Yea		rict 2 Locatio			HABEN BO	ULEVARD		
					ehensive Pla			Proj	ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrence	y: No Plan Ref	ference:		Project Nee	ed: Growth	Mainte	nance		
			Scope						Project M	lap	
Replacement	of existing s	gnals with m	ast arm signals.								
			Rationale	<u>}</u>							
To increase s	afety at inter	section locat	ion.								_
			Funding Strate	egy							
	Revenues	vities	Expended	Prior Year	FY2013	Prograi FY2014	mmed Fund	ding FY2016	FY2017	HABEN BLVD HABEN B VD	Appropriated
Activity	From	То	to Date	Approp.	1 1 20 10						to Date
Design:	10/01/11	09/30/12	0	70,000	0	0	0	0	0	(, ,,,,,,
Land:			150	0	276,759	0	0	0	0	(276,759
Construction:	10/01/12	03/31/15	0	0	0	0	0	0	0	() (
Equipment:			0	0	0	0	0	0	0	() (
Project Mgt.:	10/01/11	03/31/15	10	5,000	0	0	0	0	0	(0,000
Totals:			160	75,000	276,759	0	0	0	0	(351,759
Operating B	udget Imp	acts									
	FY2	014 FY:	2015 FY2016	6 FY2017	7			M	eans of Fina	ancing	
Personal:		•	•				Funding	g Sources			Amount
Non-Personal	•						All Pri	or Funding			75,000
Operating Cap	oital:								nues & Grant	S	276,759
Operating Tot		0	0	0	0		Total	Funding:			351,759
h											

No.of Positions:

Transportation Project# **US 301 at Ellenton Gillette Road Intersection Improvements** TR00549 Status: Existing Initial Year: 2014 District 1 Location: US 301 AT ELLENTON GILLETTE ROAD **Comprehensive Plan Information** Project Mgr: Evra Cash CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Construction to upgrade existing intersection to mast arm signalized intersection; expand left turn 14TH STE lanes on the west and north legs. Rationale 13TH ST To accommodate future development approval stipulations and anticipated future capacity requirements. **Funding Strategy** Impact Fees Gas Taxes 9TH ST CTE IXORA AVE **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 10/01/14 09/30/15 O 0 150.000 0 150.000 Design: 0 0 0 1,000,000 Land: 10/01/15 09/30/16 1,000,000 1,550,000 Construction: 10/01/16 12/31/17 1,550,000 0 ol O 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/14 12/31/17 O 0 0 Totals: 150.000 1.000.000 1.550.000 2.700.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Fundina Sources Personal: Amount Non-Personal: Gas Tax 306,623 Impact Fees 2,393,377 Operating Capital: **Total Funding:** 2,700,000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

Transportation

Project# 6061960

Status: Existing Initial Year: 2010 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION
Comprehensive Plan Information Project Mgr: Vince Canna

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

Scope Project Map

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.

Rationale

To enhance safety and access onto US 301, and to provide for anticipated increased capacity. This project is associated with the upcoming Fort Hamer / Upper Manatee River Road bridge crossing.

Funding Strategy

Impact Fees Gas Taxes



Sched	dule of Acti	vities		Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date			
Design:	01/01/10	06/30/10	284,644	1,334,513	0	0	0	C	0	C	1,334,513			
Land:	07/01/10	06/30/12	59,223	0	0	0	0	C	0	C	0			
Construction:	07/01/12	09/30/14	775	217,487	0	0	0	C	0	C	217,487			
Equipment:			0	0	0	0	0	C	0	C	0			
Project Mgt.:	01/01/10	09/30/14	14,068	48,000	0	0	0	C	0	C	48,000			
Totals:			358,709	1,600,000	0	0	0	C	0	C	1,600,000			

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	O	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,600,000
Total Funding:	1,600,000

	Tran	sportation	on	-	ect#	US	41 / US 30	1 at 26th	Avenue Int	ersection	
				6084	4360						
		Status	: Requested Ini								
					hensive Pla			Proje	ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed: Growth				
			<u>Scope</u>						Project N	lap	
Upgrade of ex	isting span w	/ire signalizat	tion to mast arms				30 AVE V				- 1
			<u>Rationale</u>				31 for		12.		-
Increased safe	ety at interse	ction location					22 AVE W	M 157	W .		
			Funding Strate	<u>egy</u>				8 5 23 4VE W	22 AVE W	22 159	
Gas Taxes								24 AVE W	23 AVE W	24 AVE E	28 AVE E
State Grant -	FDOT Conge	stion Manage	ement Program					25 AVE W	25 AVE 1	£	AVE
ı							-		─ ⊕		t = 2
							27.AVE3N_	MAN W M	27 AVE E		
									4.	28 AVE E	15
							29 AVE W	3 29 AVE W	3		24 AV
							3	19	4	5	
							W 251 CT W 8 51 W 1	50 A)	(US 4	111	29 AV
							M TS 99 DB E	30 AV	VE W	1931	30, AV
							W TS SO DE E	30.AV	NE M	11 AVE E	29.AV
School	lule of Acti	vitios				Prograi		FA	NE W	12 AVE E	30 30
	lule of Acti		Expended	Prior Year	FY2013		mmed Fund	ling		- awee	Appropriated
Scheo Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	Prograi FY2014		FA	FY2017	Tuture	to Date
Activity Design:					FY2013 100,000		mmed Fund	ling		Tuture	
Activity	From 10/01/12	To 09/30/13				FY2014 0 0	mmed Fund FY2015	ling FY2016	FY2017	(to Date 0 100,00
Activity Design: Land:	From	То				FY2014	mmed Fund FY2015	ling FY2016	FY2017	(to Date 0 100,00
Activity Design: Land: Construction: Equipment:	From 10/01/12 10/01/13	To 09/30/13 03/31/15				FY2014 0 0	mmed Fund FY2015 0	ling FY2016 0	FY2017 0 0	(to Date 0 100,00
Activity Design:	From 10/01/12	To 09/30/13			100,000 0 0 0	FY2014 0 0 269,463 0	mmed Fund FY2015 0 0 0 0	ling FY2016 0 0	FY2017 0 0 0 0 0	(to Date 100,000 269,460 0
Activity Design: Land: Construction: Equipment:	From 10/01/12 10/01/13	To 09/30/13 03/31/15	to Date 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0		FY2014 0 0	mmed Fund FY2015 0 0 0	ling FY2016 0 0 0	FY2017 0 0 0 0 0 0 0	(100,000 100,000 269,46
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/12 10/01/13 10/01/12	To 09/30/13 03/31/15 03/31/15	to Date 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,000 0 0 0	FY2014 0 0 269,463 0	mmed Fund FY2015 0 0 0 0	FY2016 0 0 0 0 0	FY2017 0 0 0 0 0 0 0	(to Date 100,00 100,00 0 269,46
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/12 10/01/13 10/01/12	To 09/30/13 03/31/15 03/31/15	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0	100,000 0 0 0	FY2014 0 0 269,463 0	mmed Fund FY2015 0 0 0 0	FY2016 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0		100,000 100,000 269,46
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/12 10/01/13 10/01/12 Sudget Impa	To 09/30/13 03/31/15 03/31/15	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0	100,000 0 0 0	FY2014 0 0 269,463 0	mmed Func FY2015 0 0 0 0 0 0	FY2016 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0		to Date 100,00 100,00 0 269,46
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/12 10/01/13 10/01/12 Budget Impa	To 09/30/13 03/31/15 03/31/15	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0	100,000 0 0 0	FY2014 0 0 269,463 0	mmed Func FY2015 0 0 0 0 0 0 Funding	Iing	FY2017 0 0 0 0 0 0 0 0 0 0	ancing	to Date 100,00 100,00 269,46 0 369,46 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B Personal: Non-Personal	From 10/01/12 10/01/13 10/01/12 Sudget Impa FY20	To 09/30/13 03/31/15 03/31/15	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0	100,000 0 0 0	FY2014 0 0 269,463 0	mmed Func FY2015 0 0 0 0 0 0 Funding	FY2016 O O O O O O O O O O O O O O O O O O	FY2017 0 0 0 0 0 0 0	ancing	to Date 100,00 100,00 269,46 0 369,46 Amount 269,46
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating B	From 10/01/12 10/01/13 10/01/12 Budget Impa FY20 : cital:	To 09/30/13 03/31/15 03/31/15	to Date 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 7 0 7 7 7 8 FY2017	100,000 0 0 0	FY2014 0 0 269,463 0	mmed Fund FY2015 0 0 0 0 0 Funding Federa Gas Ta	FY2016 O O O O O O O O O O O O O O O O O O	FY2017 0 0 0 0 0 0 0 0 0 0	ancing	to Date 100,000 269,463 369,463

			Fiscal Year 2		<u> </u>	<u> </u>					
	Trar	nsportation	on	I	oject#	US 41 at 9	State Road	d 70 (53rd	Avenue We	est) Inters	ection
				608	4260						
		Status: R	equested Initial								
				Compr	ehensive Pl	lan Informat	<u>tion</u>	Proj	ect Mgr: Jeff	f Streitma	tter
CIE Project:	No LOS/	Concurrency	y: No Plan Ref	erence:		Project Nee	ed: Growth				
			<u>Scope</u>						Project M	Лар	
Upgrade of ex	isting span v	wire signaliza	tion to mast arms	·			7 7	5	SO AVE PLZ V	SQ AVE PLZ W	SO AVE PLAZA W. 3
			Rationale				51 AVE W	BST /		S SO AVE TERW 5	SO AVE JERW S
Increased safe	ety at interse	ection location	١.					=======================================	1,51 51 AVE I	51 AVERUS W	SLAVE DRW SLAVE
			Funding Strate	<u>egy</u>				6	NORTH-IT	SI AVE JER W SZ AVE W	51 AVE TER 51 AVE
Gas Taxes - N							1/4		CENTER ST SOUTH ST	S SZ AVE IN W 552	AVE IN IV
State Grant -	FDOT Conge	estion Manag	ement Proram				M d			D Est AVE BLVD W 352	AVE PLZ,W
							N N	4	ACON CON VE A	W I S ST AVE TIRW 5	2 AVE TERW
							3	-31	ARE UN AVEN OR MOCONIGERO OR	3	ARABIA CT
							100	- D	MOCONGBROOTR SUNSET DE	51 51 51	AVE - N HOLIVIA SIVO
							A AVE DIT W.	W W W W W W W W W W W W W W W W W W W	E 54 AVE V	w	and and and and and
							(A)	W 12 81 34 W	SON SON		STEET DUNING
							SSAVE W		SE AVE W A		GROOT CON E
							W 120		BAVE B		C. C
Sched	lule of Acti	ivities				Prograi	mmed Fund	dina			12.1001446
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.							to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0	(100,000
Land:			0	0	0	0	0	0	0) (
Construction:	10/01/13	03/31/15	0	0	0	399,071	0	0	0	(399,07
Equipment:			0	0	0	0	0	0	0	`) (
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0) (
Totals:			0	0	100,000	399,071	0	0	0	(499,071
Operating B	udget Imp	acts									
	FY2	014 FY2	015 FY2016	FY2017	7			М	eans of Fina	ancing	
Personal:	3 _		-				Funding	g Sources	 		Amount
Non-Personal	:								nues & Grant	S	399,07
Operating Car							Gas T			· -	100,000
Operating Tot		0	0	0	0			Funding:			499,07
No.of Position		0	0	0	0						

Transportation Project# **Upper Manatee River Road - State Road 64 to Curve** 6082660 Status: Existing Initial Year: 2012 District 1 Location: UPPER MANATEE RIVER ROAD **Comprehensive Plan Information** Project Mgr: Evra Cash CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Roadway functional improvements to include shoulder enhancement where necessary. Rationale To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards. **Funding Strategy** Gas Taxes **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2017 FY2013 FY2014 FY2015 FY2016 **Future** То Activity From to Date Approp. to Date 0 0 Design: 10/01/11 09/30/13 13.038 190.000 O 0 O 190,000 0 0 0 Land: 0 1,575,000 Construction: 10/01/13 12/31/14 0 1,575,000 O ol ol 0 Equipment: 0 Project Mgt.: 10/01/11 12/31/14 5.302 10.000 ol 0 10,000 Totals: 18,340 200,000 1.575.000 1.775.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 200.000 1,575,000 Operating Capital: Gas Tax

0

0

Operating Total:

No.of Positions:

0

0

0

0

0

0

Total Funding:

1,775,000

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program Sources and Uses of Funds Plan Summary

Wastewater

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	8,749,173	52,788,339	0	0	0	0	0	0	52,788,339
Debt Proceeds	0	0	0	14,908,000	20,474,000	0	0	7,860,000	43,242,000
Grants	0	0	460,000	3,186,247	2,660,000	2,552,500	0	0	8,858,747
Other	0	0	0	0	0	0	0	0	0
Rates	0	0	6,845,000	23,171,253	3,050,000	23,351,500	13,360,000	0	69,777,753
Total Source of Funds	8,749,173	52,788,339	7,305,000	41,265,500	26,184,000	25,904,000	13,360,000	7,860,000	174,666,839
Use of Funds		·		·					
	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
Wastewater Collections	1,604,155	4,262,196	1,800,000	975,000	1,800,000	725,000	0	6,300,000	15,862,196
Wastewater Growth Related	1,140,011	7,060,000	0	0	0	0	0	0	7,060,000
Booster Stations		·	•	·	•	·	•	•	
Wastewater Restore/Rehab	1,954,519	29,843,643	2,800,000	20,075,000	11,414,000	12,979,000	1,545,000	0	78,656,643
Wastewater Transportation	6,554	200,000	0	1,700,000	3,050,000	0	0	0	4,950,000
Related	·	•		·	•	·			
Wastewater Treatment	4,043,934	11,422,500	2,705,000	18,515,500	9,920,000	12,200,000	11,815,000	1,560,000	68,138,000
Total Use of Funds	8,749,173	52,788,339	7,305,000	41,265,500	26,184,000	25,904,000	13,360,000	7,860,000	174,666,839

Wastewater

Wastewater Collectior	ıs
-----------------------	----

Tit	le (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
		-								
1	Force Main 14 Replacement North	145,053	325,000	0	0	0	0	0	0	325,000
	Shore Drive to Palm Avenue (Anna Maria Island) (6079980 / Existing)									
2	Force Main Replacement 34A -	81,201	148,522	1,800,000	475,000	0	0	0	0	2,423,522
	26th Street West from Heron Way to 53rd Avenue West (6081280 /	-	<u>'</u>							
_	Existing)		1 0 10 000							1 0 10 000
3	Force Main Tara Blvd (6079880 / Existing)	73,359	1,640,000	0	OO	0	Q	0	0	1,640,000
4	Parrish Village Force Main and Master Lift Station (6069180 /	1,281,897	1,430,850	0	0	0	0	0	6,300,000	7,730,850
	Existing)									
5	State Road 64 from Carlton Arms	22,645	717,824	0	0	0	0	0	0	717,824
	To I-75 - Sewer Line Relocation (Design) (6059980 / Existing)	'		<u></u>	<u>, </u>	<u>, </u>	<u>'</u>			
6	Tara 20 Force Main Parallel to Lena Road (WW00979 / Existing)	0	0	0	500,000	1,800,000	725,000	0	0	3,025,000
	Lena Noau (WWW009797 Existing)	1,604,155	4,262,196	1,800,000	975,000	1,800,000	725,000	0	6,300,000	15,862,196

Wastewater Growth

Related Booster

Stations

Stations									
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
,	_xpi.obato							. atai or tpp:	· otali tpp:
1 North Water Reclamation Facility	1,140,011	7,060,000	0	0	0	0	0	0	7,060,000
Expansion, Phase I (6011283 /	.,,	.,000,000							.,000,000
Existing)									
	1,140,011	7,060,000	0	0	0	0	0	0	7,060,000

Wastewater

Restore/Rehab

	le (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1	Colony Cove 1 and 2 - Gravity Sewer Rehabilitation (6005680 /	81,516	2,350,000	0	900,000	0	0	0	0	3,250,000
2	Existing) Force Main 12A Rehabilitation (WW00975 / Existing)	0	0	0	0	110,000	1,575,000	0	0	1,685,000
3	Force Main 13A Rehabiliation (WW00976 / Existing)	0	0	0	0	325,000	4,400,000	875,000	0	5,600,000
4	Force Main 17A Replacement (WW01036 / New)	0		0	0	56,000	319,000	0	0	375,000

Wastewater

Wastewater

Restore/Rehab

	store/Renab e (Project# / Status)	Evm Ta Data	Dui au A	EV2042	EV2044	EV2045	EV2040	EV0047	F4 A	Tatal A
III	e (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
_	F 1011 D 1 1155 5									
5	Force Main 18M Rehabilitation (6083780 / New)	0		50,000	370,000	0	0	0	0	420,000
6	Force Main 1A Whitfield Subdivision (6052280 / Existing)	319,040	2,241,099	0	500,000	0	0	0	0	2,741,099
7	Force Main 1D Rehabilitation	0	0	0	110,000	2,350,000	0	0	0	2,460,000
8	(WW00972 / Existing) Force Main 1M Rehabilitation	0		0	335,000	4,500,000	965,000	0	0	5,800,000
0	(WW00973 / New) Force Main 1MA Replacement						,	•		
	(WW01032 / New)	0		0	200,000	0	0	0	0	200,000
10	Force Main 23A Replacement (WW01037 / New)	0		0	0	318,000	0	0	0	318,000
11	Force Main 27A Rehabilitation (WW00978 / Existing)	0	0	0	0	110,000	1,700,000	0	0	1,810,000
12	Force Main 31A Replacement (WW01038 / New)	0		0	0	55,000	520,000	0	0	575,000
13	Force Main 35A Replacement	0		0	0	275,000	0	0	0	275,000
14	(WW01039 / New) Force Main 5 Rehabilitation (Anna	0	0	0	0	330,000	3,500,000	670,000	0	4,500,000
	Maria Island) (WW00974 / Existing)	9	<u> </u>		<u> </u>		, ,			77
15	Force Main Spanish Park Replacement (WW01040 / New)	0		0	0	135,000	0	0	0	135,000
16	Force Main Windmill Village Replacement (WW01041 / New)	0		0	0	200,000	0	0	0	200,000
17	North Water Reclamation Facility Automatic Backwash Filter	0	0	0	425,000	0	0	0	0	425,000
	Rehabilitation (WW00956 /									
18	Existing) Southeast Water Reclamation	d	0	350,000	1,200,000	475,000	O	0	0	2,025,000
10	Facility Internal Recycle Pumps (6083580 / Existing)	Ч	Ψ	350,000	1,200,000	475,000	- Ч	U	U U	2,025,000
19	Southeast Water Reclamation	o	0	300,000	1,485,000	O	0	0	0	1,785,000
	Facility Sludge Holding Tank Improvements (6041981 / Existing)	l.		,	, ,	L				, ,
20	Southwest Water Reclamation	0	0	0	800,000	0	0	0	0	800,000
	Facility Automatic Backwash Filter Rehabilitation (WW00964 /									
21	Existing) Southwest Water Reclamation	229,430	1,760,000	0	0	0	0	0	0	1,760,000
	Facility Clarifier 1 and 2	229,430	1,700,000	<u> </u>	<u>ч</u>	<u> </u>	<u> </u>	U	J O	1,700,000
22	Rehabilitation (6078980 / Existing) Southwest Water Reclamation	81,154	350,000	1,400,000	600,000	0	O	0	О	2,350,000
	Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	, -	, -1	, , -	, -					
		1								

Wastew	ater								
Wastewater Restore/Rehab									
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
23 Southwest Water Reclamation Facility Effluent Storage Tank 2	322,880	6,360,000	0	1,475,000	0	0	0	0	7,835,000
(6036083 / Existing) 24 Southwest Water Reclamation Facility Generator Switchgear Replacement (WW00965 / Existing)	O	0	0	850,000	1,250,000	0	0	0	2,100,000
25 Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	22,563	160,000	700,000	600,000	0	0	0	0	1,460,000
26 Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond (6079180 /	755,404	14,016,544	0	4,500,000	0	0	0	O	18,516,544
Existing) 27 Southwest Water Reclamation Facility Process Modifications for	94,368	2,500,000	0	4,975,000	925,000	0	0	O	8,400,000
Nitrogen Removal (6079080 / Existing) 28 Trailer Estates Sewer	48,164	106,000	0	750,000	0	0	0	O	856,000
Rehabilitation (6018081 / Existing)	1,954,519	29,843,643	2,800,000	20,075,000	11,414,000	12,979,000	1,545,000	0	78,656,643
Wastewater Transportation Related		·			·	·			
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (6082980 / Existing)	6,554	100,000	0	1,700,000	3,050,000	0	0	0	4,850,000
2 US 301 at Fort Hamer Road Intersection - Sewer (6061980 / Existing)	O	100,000	0	0	0	0	0	O	100,000
	6,554	200,000	0	1,700,000	3,050,000	0	0	0	4,950,000
Wastewater Treatment	F ToData	DeianAma	EV0040	FV0044	EV004E	EV0046	EV0047	Fratrum Ameri	TatalAmm
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Force Main 41A Redirect to Tara 20 (WW00980 / Existing)	0	0	0	0	1,000,000	4,000,000	1,000,000	0	6,000,000
2 Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / Existing)	0	0	0	0	0	820,000	4,280,000	0	5,100,000

Wastewater

Wastewater Treatment

Tit	le (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
3	Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage	0	0	0	0	675,000	3,475,000	0	0	4,150,000
4	Tank (WW00966 / Existing) Manatee Agricultural Reuse Supply - Country Meadows Dry Line	19,431	287,500	0	0	0	0	0	0	287,500
5	Connection (6082090 / Existing) Manatee Agricultural Reuse Supply	0	0	0	0	0	200,000	1,000,000	0	1,200,000
6	- Erie Road Main Tie-In (WW00994 / Existing) Manatee Agricultural Reuse Supply			d	400,000	0.000.000				0 000 000
Ü	Forest Creek and Lakeside Preserve Dry Line Connect (WW00992 / Existing)	0	0	0	400,000	2,200,000	0	0	0	2,600,000
7	Manatee Agricultural Reuse Supply - Management Improvements (WW00967 / Existing)	0	0	0	775,000	2,445,000	1,630,000	0	0	4,850,000
8	North Water Reclamation Facility Deep Injection Well (6079480 / Existing)	833,684	3,020,000	0	2,800,000	0	0	0	0	5,820,000
9	North Water Reclamation Facility Equalization Tank (WW01026 / New)	0		0	0	0	575,000	2,340,000	1,560,000	4,475,000
10	North Water Reclamation Facility Fiber Optics (WW01042 / New)	0		0	315,000	0	0	0	0	315,000
11	North Water Reclamation Facility Sludge Holding Improvements (6050581 / Existing)	0	0	575,000	1,850,000	1,200,000	0	0	0	3,625,000
12	Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection (WW00971 / Existing)	0	0	980,000	5,700,000	0	0	0	0	6,680,000
13	Southeast Water Reclamation Facility Dedicated Reject Line (6083680 / Existing)	0	0	150,000	725,000	0	0	0	0	875,000
14	Southeast Water Reclamation Facility Headworks Rehabilitation (6083380 / New)	0		400,000	1,650,000	1,000,000	0	0	0	3,050,000
15	Southeast Water Reclamation Facility Lake Filtering System	275,545	4,615,000	0	1,000,000	0	0	0	0	5,615,000
16	(6073780 / Existing) Southeast Water Reclamation Facility Maintenance Building (WW01029 / New)	0		0	0	0	320,000	2,120,000	0	2,440,000
17	Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / Existing)	0	0	0	0	200,000	1,000,000	0	0	1,200,000

Wastewater

Wastewater Treatment

Title (Project# / Status)	_	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
18 Southeast Water Reclan		0		0	0	0	180,000	1,075,000	0	1,255,000
Facility Second Gravity E Thickener (WW01027 / N			L				,	, ,		, ,
19 Southeast Water Reclan		0	0	600,000	3,000,500	0	0	0	0	3,600,500
Facility Septage Receiving (6083480 / Existing)	ng Station			,	, ,					, ,
20 Southwest Water Reclar		0	0	0	300,000	1,200,000	0	0	0	1,500,000
Facility Deep Injection W (6077380 / Existing)	/ell	<u> </u>	-		•					
21 Utility Operation Wareho		2,915,274	3,500,000	0	0	0	0	0	0	3,500,000
Collections, Lift Station a Complex (6019205 / Ex		, ,	, ,							, ,
		4,043,934	11,422,500	2,705,000	18,515,500	9,920,000	12,200,000	11,815,000	1,560,000	68,138,000

			Fiscal Year 2	013- 2017 I	Proposed	Capital Imp	provement	Program			
	1	Vastewat	er	Pro	ject# F c	orce Main 1	4 Replacer	ment North	Shore Driv	e to Palr	n Avenue
	Waste	water Coll	ections	607	9980		(/	Anna Maria	a Island)		
S			ear: 2012 District 3	B Location: N	ORTH SHO	RE DRIVE FR	OM PALM A	VENUE TO C	YPRESS TO	JACARANE	PΑ
		•		Compre	ehensive F	lan Informa	<u>tion</u>	Proje	ect Mgr: Anth	ony Ben	itez
CIE Project:	No LO	S/Concurrer	ncy: No Plan Ref	erence:		Project Ne	ed:	Mainter	nance		
			<u>Scope</u>						Project Ma	ар	
			linear feet of 8" cas force main and all a Rationale	ncillary piping				3 Jacan	A RANGE LAKEVE	54/	SBAYBLVO
			uires replacement.	The ductile in	on pipe is fu	lly corroded du	ie /	NOA RO	1 Tam 1 68 3	17/	1/1
to blow outs o	on an adja	cent segment	near the Bay.				(3	1 8 1	11/	///
Debt Proceed			Funding Strate	<u>egy</u>				Je F	1 1	take goding	July (V
School	dulo of A	otivitios				Progra	mmed Fund	ling	GOUS OR SEE	Store on Store	
Sched	dule of A	ctivities	Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.	F12013	F12014	F12015	F12010	F12017	rulure	to Date
Design:	01/01/1	09/30/11	11,580	25,000	(0	0	0	0	(25,000
Land:			0	0	(0	0	0	0	() C
Construction:	10/01/1	03/31/13	3 101,170	270,000	(0	0	0	0	(270,000
Equipment:			0	0	(0	0	0	0	(0
Project Mgt.:	01/01/1	03/31/13			(0	0	0	0	(30,000
Totals:			145,053	325,000	() 0	0	0	0	(325,000
Operating E	Budget In	npacts									
	F'	/2014 FY	72015 FY2016	FY2017	•			M	eans of Fina	ncing	
Personal:			'	'			Funding	g Sources			Amount
Non-Persona	l:						All Prid	or Funding			325,000
Operating Ca	pital:						Total	Funding:			325,000
Operating To	tal:	0	0	0	0						•
No.of Position	ns:	0	0	O	0						

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Force Main Replacement 34A - 26th Street West from Heron **Wastewater** Project# 6081280 **Way to 53rd Avenue West Wastewater Collections** Status: Existing Initial Year: 2012 District 4 Location: 26TH STREET WEST FROM HERON WAY TO 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Anthony Benitez CIE Project: No LOS/Concurrency: No Plan Reference: **Project Need:** Maintenance **Project Map** 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, MAIN DR 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 45TH TER W isolation purposes. **Funding Strategy** Debt Proceeds 45TH ST W 49TH AVE W Rates 51ST AVE W 52ND AVE DR W 70 **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 0 0 0 07/01/11 09/30/12 62.821 0 O 0 ol Design: 0 0 0 0 Land: Construction: 10/01/12 06/30/14 1.800.000 475.000 ol O 2.275.000 O ol O 0 Equipment: 0 0 Project Mgt.: 07/01/11 06/30/14 18,380 148.522 O ol 0 148.522 0 81,201 148.522 1.800.000 475.000 2.423.522 Totals:

Operating Budget Impa	acts
-----------------------	------

	FY2014	FY2015	FY2016	FY2017
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
Rates	2,275,000
Total Funding:	2,423,522

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Wastewater** Project# Force Main Tara Blvd 6079880 **Wastewater Collections** Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD Project Mgr: Anthony Benitez **Comprehensive Plan Information** CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** Scope Installation of 24" force main from Tara 20 Master Lift Station to State Road 70 and I-75. connecting to the existing 36" force main. Rationale Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 0 Design: 10/01/10 09/30/12 31.588 0 0 0 0 0 0 0 Land: 10/01/11 09/30/12 Construction: 10/01/12 06/30/14 1.490.000 0 1.490.000 ol ol 0 Equipment: 0 Project Mgt.: 10/01/10 06/30/14 41.771 150.000 0 0 O 0 150,000 Totals: 73.359 1,640,000 1.640.000

Operating Budget Impacts

Personal:

Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

FY2014

0

FY2015

0

0

FY2016

0

0

FY2017

0

0

- 4		
	u	

Funding Sources

All Prior Funding

Total Funding:

Means of Financing

Amount

1.640.000

1,640,000

Parrish Village Force Main and Master Lift Station **Wastewater** Project# 6069180 **Wastewater Collections**

> Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD Project Mgr: Anthony Benitez

Comprehensive Plan Information

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

> **Project Map** Scope

Construction of a new force main and master lift station to connect to the existing 16" force main on US 301 and Erie Road.

Rationale

New force main and lift station needed due to future population growth and usage. This project is related to the US 301 - Erie Road/Old Tampa Road to County Road 675 project. This system will provide wastewater service to the Village of Parrish and alleviate the potential future overload of the existing lift station. Project construction to be scheduled relative to corresponding future sewer system demand and requirements.

Funding Strategy

Rates

Facility Investment Fees

Debt Proceeds



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/08	09/30/08	467,206	449,500	0	0	0	C) C	C	449,500
Land:	10/01/08	12/31/11	242,773	630,000	0	0	0	C	0	C	630,000
Construction:	10/01/17	12/31/19	487,946	283,000	0	0	0	C	0	6,300,000	6,583,000
Equipment:			0	0	0	0	0	C	0	C	0
Project Mgt.:	01/01/08	12/31/19	83,972	68,350	0	0	0	C	0	C	68,350
Totals:			1,281,897	1,430,850	0	0	0	C) C	6,300,000	7,730,850

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	0	0

Means of Financing						
Funding Sources	Amount					
All Prior Funding	1,430,850					
Debt Proceeds	6,300,000					
Total Funding:	7,730,850					

Wastewater Collections

Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 FROM CARLTON ARMS BOULEVARD TO INTERSTATE 75

Comprehensive Plan Information Project Mgr: Anthony Benitez

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

Scope Project Map

Relocation of 2,100 linear feet of county owned sewer line as part of Florida Department of Transportation expansion project.

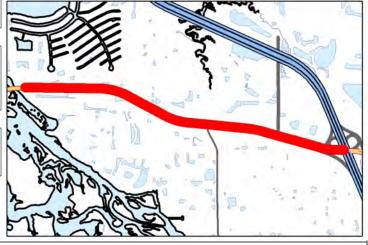
Rationale

Florida Department Of Transportation intends to improve a portion of State Road 64 from Carlton Arms Boulevard towards Interstate 75. The project will consist of six (6) lanes (2.502 miles in length) to include lighting, sidewalks and 4' bike lanes. Due to county owned facilities located within the limits of the project, the county is required to relocate the existing sewer force main.

Funding Strategy

Rates

Facility Investment Fees



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	08/01/06	12/31/11	3,794	25,795	0	0	0	0	0	0	25,795
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	03/31/14	18,320	670,922	0	0	0	0	0	0	670,922
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	03/31/14	531	21,107	0	0	0	0	0	0	21,107
Totals:			22,645	717,824	0	0	0	0	0	0	717,824

	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:			•	•	_	Funding Sources	Amount
Non-Personal:						All Prior Funding	717,824
Operating Capital:					_	Total Funding:	717,824
Operating Total:) () () (0		-
No.of Positions:) () (o o		

Wastewater Collections

Status: Existing Initial Year: 2014 District 5 Location: 85TH BLVD EAST (LENA ROAD) FROM STATE ROAD 70 TO 41ST AVENUE EAST

Comprehensive Plan Information Project Mgr: Jeff Streitmatter

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

Scope Project Map

Scope
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.

Rationale

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.

Funding Strategy

Debt Proceeds

Rates



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	C	500,000	0	0	0	C	500,000
Land:			0	0	C	0	0	0	0	C	0
Construction:	10/01/14	06/30/16	0	0	C	0	1,800,000	725,000	0	C	2,525,000
Equipment:			0	0	C	0	0	0	0	C	0
Project Mgt.:	10/01/13	06/30/16	0	0	C	0	0	0	0	C	0
Totals:			0	0	C	500,000	1,800,000	725,000	0	C	3,025,000

	FY2014	FY2015	FY2016	FY2017
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	2,300,000					
Rates	725,000					
Total Funding:	3,025,000					

Wastewater

Project#

North Water Reclamation Facility Expansion, Phase I

Wastewater Growth Related Booster Stations

6011283

Status: Existing Initial Year: 2010 District 3 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD

Comprehensive Plan Information

Project Mgr: Anthony Benitez

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

Project Need: Growth

Scope

Project Map

Interim improvements to enhance the biological treatment and improve the reclaimed system water quality and reliability. Modifications include new dissolved oxygen probes in the existing aeration basins, replacement of the internal recirculation pumps, and system automation for automatic dissolved oxygen control of the blowers for improved nitrogen removal. The lake filtration work includes lake intake structure improvements, new lake gravity filters, yard piping and appurtenances to increase the lake filtration capacity from 1.5 million gallons per day to 15 million gallons per day and improve water quality and system reliability.

Rationale

Influent nitrate loading has increased over the years resulting in biological process limitations and incomplete reduction of nitrates which may cause the facility not to operate correctly. The existing ake filtration system is insufficient to meet current demands resulting in poor water quality and reduced reliability for the end user.

Funding Strategy

Debt Proceeds

Facility Investments Fees



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	07/31/11	499,423	1,545,000	0	0	0	0	0	C	1,545,000
Land:			0	0	0	0	0	0	0	C	0
Construction:	08/01/11	09/30/13	598,755	5,050,000	0	0	0	0	0	C	5,050,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	04/01/10	09/30/13	41,833	465,000	0	0	0	0	0	C	465,000
Totals:			1,140,011	7,060,000	0	0	0	0	0	C	7,060,000

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	7,060,000
Total Funding:	7,060,000

Wastewater Project# Colony Cove 1 and 2 - Gravity Sewer Rehabilitation 6005680 Wastewater Restore/Rehab Status: Existing Initial Year: 2011 District 1 Location: US 301 AND COLONY COVE DRIVE (ELLENTON) **Comprehensive Plan Information** Project Mgr: Anthony Benitez LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Replacement of up to 12,200 linear feet of 6 - 8 inch 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. OUTER DR **Funding Strategy** HILLCREST LN RIDGEWOOD LN Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 0 0 10/01/10 03/31/13 O 0 O 0 0 ol Design: 0 0 0 Land: Construction: 04/01/13 09/30/14 64.820 1.977.500 900.000 O 2.877.500 O ol ol 0 Equipment: 372,500 0 Project Mgt.: 10/01/10 09/30/14 16,696 ol 0 372,500 Totals: 2,350,000 900.000 3.250.000 81,516 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 2.350.000 900,000 Rates Operating Capital: Total Funding: 3,250,000 0 0 0 0

0

0

Operating Total:

No.of Positions:

0

0

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Wastewater** Project# Force Main 12A Rehabilitation WW00975 Wastewater Restore/Rehab Status: Existing Initial Year: 2014 District 4 Location: 2007 BAY DRIVE TO 34TH STREET AND 60TH AVENUE WEST **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Replacement of approximately 10,300 linear feet of 20 inch ductile iron pipe to 24 inch high density polyethylene force main. Rationale 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. **Funding Strategy** Debt Proceeds Rates

Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	110,000	0	0	C	110,000
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/14	06/30/16	0	0	0	0	0	1,575,000	0	C	1,575,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	C	0
Totals:			0	0	0	0	110,000	1,575,000	0	C	1,685,000

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
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	110,000
Rates	1,575,000
Total Funding:	1,685,000

			Fiscal Year 2	013- 2017	Proposed (Capital Im	provement	Program			
	Wa	astewate	٢	Pro	oject#		Force	Main 13A F	Rehabiliatio	n	
	Wastewat	er Restore	e/Rehab	WW	00976						
	Status: Exis	sting Initial Y	ear: 2014 Distr	ict 4 Locatio	n: 112 63RD	AVENUE EA	ST TO 34TH	STREET AND	60TH AVEN	JE WEST	
					ehensive Pl	an Informa	<u>tion</u>		ect Mgr: Jeff	Streitmatt	er
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Ne	ed:	Mainter	nance		
			<u>Scope</u>						Project Ma	ар	
inch and 36-in	ich high-dens is needed du s and could p	eity polyethyle ue to the adva otentially hav	near feet of 24-inene (HDPE) force Rationale anced age of this re additional brea Funding Strate	e main. ! force main w iks in the futu	hich has had			AN VIOLOGOD ON OWIND VIOLE ZETH STW ZETH STW	ARZONA ST. COUNTRY OF STATE OF	H AVE W STH AVE OR W SOTH AVE W STH	DATE AVE
Cohoo	lula af Aati	vition				Droare	man ed Fund	* -J	ILLINOIS AVE	67TH AVE TER W	
Sched	lule of Acti	vities	Expended	Prior Year	FY2013	FY2014	mmed Fund FY2015	FY2016	6 FY2017 Future Appropri		Appropriated
Activity	From	То	to Date	Approp.	1 12013	1 12017	1 12013	1 12010	1 12017	i uture	to Date
Design:	10/01/14	09/30/15	0	0	0	0	325,000	0	0	0	325,000
Land:			0	0	0	0	0	0	0	0	C
Construction:	10/01/15	06/30/17	0	0	0	0	0	4,400,000	875,000	0	5,275,000
Equipment:			0	0	0	0	0	0	0	0	C
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	325,000	4,400,000	875,000	0	5,600,000
Operating B	udget Impa	acts									
	FY2	014 FY2	015 FY2016	FY2017	7			Me	eans of Fina	ncing	
Personal:		'	<u>'</u>	'			Funding	g Sources			Amount
Non-Personal	:							Proceeds			325,000
Operating Cap	oital:						Rates				5,275,000
Operating Tot	al:	0	0	0	0		Total	Funding:			5,600,000

No.of Positions:

	Wa	astewater	<u>'</u>	Pro	ject#		Force	Main 17A I	Replaceme	ent	
	Wastewat	ter Restore	/Rehab	WW	01036						
			ested Initial Yea	ar: 2015 Dist	rict 4 Locat	ion: 63RD AVE	NUE WEST	TO 14TH ST	REET WEST		
		•		Compre	ehensive P	Plan Informa	tion_	Proje	ect Mgr: Jeff	Streitma	itter
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	ference:		Project Ne	ed:	Mainter	nance		
			Scope						Project M	lap	
Replacement	of 3,378 line	ar feet of 4 inc	ch ductile iron pi	pe.			VD	I WELL	S N		HAR
			Rationale	2			AVE G	AVEG AVEA	AVE A		HAF
This system n	nust be move	ed out of a rea	ar easement.					HA WIE W			
			Funding Strate	egy					010	MOND HEAD DR	1
Debt Proceed	ls							63 AVE DR W		WIOND FIEAD DR	
Rates							>	A	œ.	8	œ
							8 ST CT W	3 64 AN	6 STW A	ALOHA DR MAUI DR HONOLULU DR	KIKI DR
							15.8	- ^/	ST W	MAU	DR
								64 AVE DR W	9 A	HOH	HAWAII WAIKIKI DR
								64 AVE TER W			1 T
								64 AVE LER W		MOLOKALDR	
							5 AVE W			65 AVE	. •
							15.00	M TS		65 AVE	W
							W	6		EE AVE OF	w z
Sched	dule of Acti	<u>vities</u>					mmed Fund				
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	(ol ol	56,000	O	o		56,000
Land:			0	0	(0	0	0	0		0 (
Construction:	10/01/15	09/30/16	0	0	(0	0	319,000	0		0 319,000
Equipment:			0	0	(0	0	0	0		0 (
Project Mgt.:	10/01/14	09/30/16	0	0	(0	0	0	0		0 (
Totals:			0	0	(0	56,000	319,000	0		0 375,000
Operating E	Budget Impa	acts									
	FY2	014 FY20	015 FY2016	6 FY2017	<u>'</u>				eans of Fina	ancing	
Personal:					-		Funding	Sources			Amount
Non-Personal	:						Debt P	roceeds			56,000
Operating Ca	pital:						Rates				319,000
Operating Tot		0	0	0	0		Total	Funding:			375,000
		0	0	O	0						

Wastewater Project# Force Main 18M Rehabilitation 6083780 Wastewater Restore/Rehab Status: Requested Initial Year: 2013 District 3 Location: 6020 45TH AVENUE DRIVE WEST **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No **Project Need:** Maintenance **Project Map** Scope Replacement of approximately 3,000 linear feet of 6-inch ductile iron pipe force main with 8-inch high-density polyethylene (HDPE) force main. CORTEZ RD W CORTEZ RD W Rationale 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. **Funding Strategy** Debt Proceeds Rates 45TH AVE DR W RED MAPLE RD FAIRWAY LN **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To to Date Activity From to Date Approp. 0 O 0 10/01/12 09/30/13 O 0 50.000 0 50.000 Design: 0 0 0 0 0 Land: Construction: 10/01/13 09/30/14 370,000 O 370.000 0 O ol 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/12 09/30/14 O ol 0 Totals: 50.000 370,000 420.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Debt Proceeds 370,000 50,000 Rates Operating Capital: Total Funding: 420.000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

Wastewater Project# Force Main 1A Whitfield Subdivision 6052280 Wastewater Restore/Rehab Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL - WHITFIELD ESTATES ALONG SHEPHERD, PEARL, MAGELLAN AND WILLOW **STREETS Comprehensive Plan Information** Project Mgr: Anthony Benitez CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Replacement of two force mains of approximately 2,216 linear feet of 10" diameter and 2,223 linear 68TH AVE DR W 68TH AVE DR W 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 Shepherd, Pearl, Magellan and Willow Streets. **Funding Strategy** Debt Proceeds **Programmed Funding** Schedule of Activities

Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/09	03/31/12	235,915	283,299	0	0	0	0	0	C	283,299
Land:	04/01/10	09/30/11	1,200	0	0	0	0	0	0	C	0
Construction:	04/01/13	03/31/15	55,242	1,659,000	0	500,000	0	0	0	C	2,159,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	07/01/09	03/31/15	26,684	298,800	0	0	0	0	0	C	298,800
Totals:			319,040	2,241,099	0	500,000	0	0	0	C	2,741,099

Operating Budge	et Impacts						
	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:				•	Funding	Sources	Amount
Non-Personal:					All Prio	r Funding	2,241,099
Operating Capital:					Debt P	roceeds	500,000
Operating Total:	C) () () (Total I	Funding:	2,741,099
No.of Positions:	C) (() (•

Fiscal Year 2013- 2017 Proposed Capital Improvement Program Force Main 1D Rehabilitation **Wastewater** Project# WW00972 **Wastewater Restore/Rehab** Status: Existing Initial Year: 2014 District 4 Location: 1806 51ST SREET WEST **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope 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. 19TH AVE W 19TH AVE Rationale POINTE WEST BLVD This force main, with limited working valves, has begun to experience issues relating to heavy gas 22ND AVE W 23RD AVE DR problems typical of aging force mains. Replacement will avoid potential breaks, spills and high maintenance related costs. **Funding Strategy** Debt Proceeds Rates 43RD AVE V 45TH AVE W

Sched	<u>dule of Acti</u>	<u>vities</u>	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	C	110,000	0	0	0	C	110,000
Land:			0	0	C	0	0	0	0	C	0
Construction:	10/01/14	12/31/16	0	0	C	0	2,350,000	0	0	C	2,350,000
Equipment:			0	0	C	0	0	0	0	C	0
Project Mgt.:	10/01/13	12/31/16	0	0	C	0	0	0	0	C	0
Totals:			0	0	C	110,000	2,350,000	0	0	C	2,460,000

Operating Budget Im	pacts
----------------------------	-------

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0) C	0
No.of Positions:	0	0	C	0

Means of Financing	
Funding Sources	Amount
Debt Proceeds	2,350,000
Rates	110,000
Total Funding:	2,460,000

Wastewater Project# Force Main 1M Rehabilitation WW00973 Wastewater Restore/Rehab Status: Requested Initial Year: 2014 District 3 Location: 8720 44TH AVENUE WEST TO THE SOUTHEAST WATER RECLAMATION FACILITY **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope 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. Rationale Replacement is needed due to the age of this force main that ties into two major force mains. The current force main has had one blow out and has only one valve that can be shut down in an emergency situation. **Funding Strategy** Debt Proceeds Rates

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	335,000	0	0	0	C	335,000
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/14	06/30/16	0	0	0	0	4,500,000	965,000	0	C	5,465,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	C	0
Totals:			0	0	0	335,000	4,500,000	965,000	0	C	5,800,000

Operating Budget Impacts FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Debt Proceeds 4.500.000 1,300,000 Operating Capital: Rates Total Funding: 5,800,000 0 0 0 0 Operating Total: 0 0 0 No.of Positions:

	Wa	astewate	<u> </u>		oject#		Force	Main 1MA	Replaceme	ent	
	Wastewat	ter Restore	e/Rehab	WW	01032						
			Requested Initi	al Year: 2014	District 3 L	Location: 45TH	AVE WEST	TO CORTEZ	Z ROAD		
				Compr	ehensive P	lan Informati	<u>ion</u>	Proje	ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Nee	d:	Mainter	nance		
			Scope						Project M	ар	
Replacement	of up to 900	linear feet of	6 inch ductile iro	n pipe force n	nain.						
			Rational							1	
This force ma	in was install	ed in 1974, h	as corroded and	l blown out.			173				
			Funding Strat	<u>egy</u>					Co	W.T.	1000
Rates									CORTEZ	119.8	
							3	M LJ		2 W	
							≥ TS	ST		7	
							ST CT W			10	
							12.	15 AVE W T		1 1	
							123		3		
							45	AVE DR W	120 ST 120 ST		
							E		120		
							6 AVE W		1		4
									~ nn		
							~		> 11 ll		
Sche	dule of Acti	vities				Progran	nmed Fund	ling			
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
			to Date	Approp.		20,000					
Design:	10/01/13	06/30/14	C	0	0	30,000	0	0	0		30,000
Land:	07/04/44	00/20/45	C	0	0	170,000	0	0	0		170,000
Construction:	07/01/14	06/30/15	0	0	0	170,000	0	0	0		170,000
Equipment:	40/04/42	00/20/45	0	0	0	0	0	0	0) (
Project Mgt.:	10/01/13	06/30/15	0	9	0	1 9	0	0	0		200 000
Totals:				0	0	200,000	0	ų	0	(200,000
Operating E	Budget Impa	acts									
	FY2	014 FY2	015 FY201	6 FY2017	7			M	eans of Fina	ncing	
Personal:			•				Funding	Sources			Amount
Non-Persona	l:						Rates				200,000
Operating Ca								Funding:			200,000
Operating To		0	0	0	0						
No.of Position		0	0	0	0						
	- '										

	Wa	astewater	•		oject#		Force	Main 23A	Replaceme	nt	
	Wastewat	er Restore	/Rehab	WW	01037						
			equested Initial	Year: 2015	District 4 Lo	cation: 14TH	STREET TO	55TH AVENU	JE WEST		
			•	Compr	ehensive P	lan Informat	tion_	Proje	ect Mgr: Jeff	Streitmat	ter
CIE Project:	No LOS/	Concurrency	r: No Plan Re	ference:		Project Nee	ed:	Mainter	nance		
			Scope						Project M	ар	
Replace appr	oximately 900	O linear feet o	f 6 inch and 40	0 linear feet of	8 inch ductil	e iron pipe.	1			5 5 52	AVE TER W
			<u>Rational</u>						53 AV	E W	AVETERW
This system i	nstalled in 19	87 crosses 14	4th street and ha	as corroded.				A	LOHA*DR PINE DR I DR		
			Funding Strat	egy			1 1		KINGBIR DR		
Debt Proceed	ls							ig .			≫
							11	SUNSET TASKINS	S		STC
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Scheo	dule of Acti	vities				Progra	mmed Fun		ST		
	dule of Acti		Expended	Prior Year	FY2013	Prograi FY2014	mmed Fun FY2015		ST	Future	Appropriated
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013		FY2015	ding FY2016	FY2017	Future	to Date
Activity Design:					FY2013			ding FY2016	14 ST \	Future 0	
Activity Design: Land:	From 10/01/14	To 06/30/15			FY2013		FY2015 45,000	ding FY2016 0 0	FY2017	Future 0	to Date 45,000
Activity Design: Land: Construction:	From	То			FY2013		FY2015	ding FY2016 0 0	FY2017	Future 0 0	to Date
Activity Design: Land: Construction: Equipment:	From 10/01/14 07/01/15	To 06/30/15 06/30/16			FY2013		FY2015 45,000	ding FY2016 0 0	FY2017 0 0 0 0 0 0	Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to Date 45,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/14	To 06/30/15			C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	FY2015 45,000 (273,000	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000
Activity Design: Land: Construction: Equipment:	From 10/01/14 07/01/15	To 06/30/15 06/30/16			FY2013 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	FY2014 0 0 0 0 0 0 0 0 0 0	FY2015 45,000	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	Future 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to Date 45,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/14 07/01/15 10/01/14	To 06/30/15 06/30/16 06/30/16			C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	FY2015 45,000 (273,000	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14	To 06/30/15 06/30/16 06/30/16	to Date	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	FY2015 45,000 (273,000	ding FY2016 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16	to Date	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	45,000 (273,000 (318,000	ding FY2016 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16	to Date	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	45,000 (273,000 (318,000 Fundir	ding FY2016 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000 (0 318,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16	to Date	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	45,000 (273,000 (318,000 Fundir	ding FY2016 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000 (318,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/14 07/01/15 10/01/14 Budget Impa FY20 I: pital:	To 06/30/15 06/30/16 06/30/16	to Date	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	FY2014 0 0 0 0 0 0 0 0 0 0	45,000 (273,000 (318,000 Fundir	ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0	0 0 0 0	45,000 (273,000 (318,000 Amount 318,000

	Wa	astewate	<u> </u>		oject#		Force	Main 27A F	Rehabilitati	on	
	Wastewat	ter Restore	e/Rehab	WW	00978						
S			r: 2014 District	4 Location: 2	24TH STREE	T WEST TO 3	4TH STREE	T WEST ALO	NG 53RD AV	ENUE WE	ST
				Compr	ehensive P	lan Informat	<u>ion</u>	Proje	ect Mgr: Jeff	Streitma	atter
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	d:	Mainter	nance		
		•	Scope						Project M	ар	
Replacement	of approxima	ately 3,200 lin	ear feet of 20-ind	ch ductile iron	pipe force m	ain with 24-ind	ch			-11-11	
high-density p	oolyethylene	(HDPE) force						IST AVE DR W	W D V	8 0	51ST AVE DR W
			<u>Rationale</u>					51ST AVE TER W	S HI		≥ 51ST AVE TER W
			e of this force ma								± sz
			ave been experie			potential force	•		52ND AVE DR W		52ND AVE DR W
main breaks,	spills and nig		ce-related costs,		is needed.				52ND AVE T	ER W	
Debt Proceed	le .		Funding Strate	<u>egy</u>						3RD AVE W	
Rates	15										
l											
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							ST.				S 5
							¥				2 2
									4-6		
		• • • •							-11-		
Sche	dule of Acti	vities	Expended	Prior Year	EV0040		nmed Fund		FV0047	F 4	Appropriated
Activity	From	То	to Date	Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	to Date
Design:	10/01/14	09/30/15	0	0	0	0	110,000	0	0		0 110,000
Land:			0	0	0	0	0	0	0		0 0
Construction:	10/01/15	12/31/17	0	0	0	0	0	1,700,000	0		0 1,700,000
Equipment:			0	0	0	0	0	0	0		0 0
Project Mgt.:	10/01/14	12/31/17	0	0	0	0	0	0	0		0 0
Totals:			0	0	0	0	110,000	1,700,000	0		0 1,810,000
Operating E	Budget Imp	acts				•					
	FY2		015 FY2016	FY2017	,			Ma	eans of Fina	ncina	
Personal:		V. F 1 1 Z	0.0 1.12010	, 1 1 2 0 1 1			Funding	Sources	<u> </u>	<u>əш</u>	Amount
Non-Persona	ŀ							Proceeds			110,000
Operating Ca							Rates				1,700,000
Operating To		0	0	0	0			Funding:			1,810,000
No.of Position		ol ol	0	0	0						
140.01 1 0311101	10.	<u> </u>	<u> </u>								

			Fiscal Year 2	2013- 201 <i>1</i>	['] Proposed	Capital Imp	rovement	Program			
	Wa	astewate	r	Р	roject#		Force	Main 31A	Replaceme	nt	
	Wastewat	ter Restore	e/Rehab	WV	V01038						
	S	tatus: Reques	sted Initial Year	r: 2015 Dist	rict 4 Locatio	n: 47TH AVEN	UE DRIVE V	VEST TO 261	TH STREET W	V	
				Comp	rehensive F	lan Informati	<u>ion</u>	Proje	ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	/: No Plan Re	ference:		Project Nee	d:	Mainter	nance		
			<u>Scope</u>						Project M	lap	
Replace up to	2,750 linear	feet of 14 inc	ch ductile iron pi	pe.			HOT	TIN 5 8 5 2 2 OF ANGE OF DR		- Selection	All 18
			<u>Rational</u>	<u>e</u>			ASAVE W	S S S S S S S S S S S S S S S S S S S	_ E	W WISTS & WISTS W	WORK D
This system h	nas corroded						30 ST W	28.5		20 SEE CO.	
			Funding Strat	<u>:egy</u>			E E	46,44	NE ST.	1	NO PARE CHE W
Debt Proceed	ls						46 AV	OR W	46 AVE	DRW 5	AG AVE DR (V
Rates							47.AW	w 5	47 AVE DRIVE	a la	14 51
								25 ST W	47 AVE DHW		1/
							100	AS AVE. W		E OUAD	RAIN
							W.W.	49.400-00	2857	48.7ER.W_	a / -
							40,11/2,00	1	AP AVE W		An AVE NEW 45 AVE
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							N ST AVE W	E 20	1	55/1/	
Sched	dule of Acti	vities				Progran	nmed Fund	ling			
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
	10/01/14	09/30/15	to Date	Дрргор.	0 (FF 000				
Design: Land:	10/01/14	09/30/15		,	0 (55,000	0	0		55,000
Construction:	10/01/15	09/30/16		, ,	0 0	3 9	0	520,000	0		520,000
Equipment:	10/01/13	09/30/10		1	0 (1 0	0	020,000	0		320,000
Project Mgt.:	10/01/14	09/30/16)	0 (0	0	0		
Totals:	10/01/11	00/00/10			0 (55,000	520,000	0		575,000
				1	<u> </u>	1	00,000	020,000	<u> </u>		7 070,000
Operating E											
	FY2	014 FY2	015 FY201	6 FY201	17				eans of Fina	ancing	
Personal:								Sources			Amount
Non-Personal	l:							roceeds			55,000
Operating Ca	pital:						Rates				520,000
Operating Tot	tal:	0	0	0	0		Total	Funding:			575,000
No.of Position	ns:	0	0	0	0						

	Wa	astewatei	r		ject#		Force	Main 35A	Replaceme	nt	
	Wastewat	er Restore	e/Rehab	WW	01039						
			nitial Year: 2015	District 3 L	ocation: 32N	D STREET W	EST TO MAI	NHOLE AT 39	9TH AVENUE	WEST	
				Compre	ehensive P	lan Informat	ion	Proje	ect Mgr: Jeff	Streitmat	ter
CIE Project:	No LOS/	Concurrency	r: No Plan Ref	erence:		Project Nee	ed:	Mainte	nance		
			Scope						Project Ma	ар	
Replacement	of 1,850 lines	ar feet of 6 in	ch ductile iron pip	oe.			w 20 4 /2	1 200			61
			<u>Rationale</u>				JE AVI DE	- Contraction	35 AVE W	35 AVE W 15	6 0
This system, I	built in 1969,		nd has blown ou				5 W 10		16 AVE W		
			Funding Strate	<u>egy</u>			WE ON LY	SE AVE W	37 AVE W		BIL AVE W
Debt Proceed	ls							39,AVE,W	30 PL W	JIF AVE W	
								40 AVE W	20 April 1	40 AVE W	HEMON WAY
							ar Ave w	E KK			
							22 42 AVE W	NEST)		7	255TW
							W 128	3 HAVEW		≤ 43.AV? W	
							DAW * #	5 (44 AVE W)	W TS 0	72	1515
									75		CODIEZ DO W/
							- 69	m (44 AVE W)	TYAGE KEY DR	5 (b)	CORTEZ RD W
							50	m (44. AVE W)	TAGE REY DR	FALM AV THE STATE OF THE STATE	CORTEZ RD W
							4	m (94 AVE W)	TAGE ELY DR	ROLLIN SO SES OF	CORTEZ RD W
								m (99 AVE W)	THE STATE OF THE S	A WARRIED AND STORY OF STORY O	INGE (IR DR
Sched	dule of Acti	vities				Prograr	nmed Fund	Desi	THANK COLOR HAND TO SEE THE SE	A WARRIED AND STORE OF STORE O	INGE (IR DR
			Expended to Date	Prior Year	FY2013	Prograr FY2014	6 II	Desi	THOCKET OR LINE AND L	A WARRIED AND STORE OF STORE O	Appropriated
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013		nmed Fund FY2015	ding	FY2017	SOLE THE THE STATE OF THE STATE	Appropriated to Date
Activity Design:					FY2013		nmed Fund	ding	TE COLUMNIA DE LA COL	SOLE THE THE STATE OF THE STATE	Appropriated
Activity Design: Land:	From 10/01/14	To 06/30/15			FY2013 0 0		mmed Fund FY2015 45,000	ding	FY2017	SOLE THE THE STATE OF THE STATE	Appropriated to Date
Activity Design: Land: Construction:	From	То			FY2013 0 0		nmed Fund FY2015	ding	FY2017 0 0 0	SOLE THE THE STATE OF THE STATE	Appropriated to Date
Activity Design: Land: Construction: Equipment:	From 10/01/14 07/01/15	To 06/30/15 06/30/16			0 0 0		mmed Fund FY2015 45,000	Hing FY2016 0 0	FY2017 O O O O	Future	Appropriated to Date 45,000 230,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/14	To 06/30/15			0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 45,000 0 230,000 0	Sing FY2016 0 0 0 0	FY2017 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14	To 06/30/15 06/30/16 06/30/16			0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 45,000	Hing FY2016 0 0	FY2017 O O O O	Future	Appropriated to Date 45,000 230,000 (0)
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16			0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 45,000 0 230,000 0	Sing FY2016 0 0 0 0	FY2017 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14	To 06/30/15 06/30/16 06/30/16	to Date 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 45,000 0 230,000 0 275,000	Ding FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000 (0) 275,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16	to Date 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Fund FY2015 45,000 0 230,000 0 275,000	Sing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16	to Date 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Func FY2015 45,000 0 230,000 0 275,000 Funding Debt F	FY2016 O O O O O O O O O O O O O O O O O O	FY2017 0 0 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000 275,000 Amount 275,000
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14 Budget Impa FY20	To 06/30/15 06/30/16 06/30/16	to Date 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Func FY2015 45,000 0 230,000 0 275,000 Funding Debt F	######################################	FY2017 0 0 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000 275,000 Amount
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Personal	From 10/01/14 07/01/15 10/01/14 Budget Impa FY20 I: pital:	To 06/30/15 06/30/16 06/30/16	to Date 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	FY2014 0 0 0 0 0 0 0	mmed Func FY2015 45,000 0 230,000 0 275,000 Funding Debt F	FY2016 O O O O O O O O O O O O O O O O O O	FY2017 0 0 0 0 0 0 0	Future	Appropriated to Date 45,000 230,000 275,000 Amount 275,000

Wastewater Project# Force Main 5 Rehabilitation (Anna Maria Island) WW00974 Wastewater Restore/Rehab Status: Existing Initial Year: 2014 District 3 Location: 4300 GULF DRVE TO GULF DRIVE & CORTEZ ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: **No** Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Replacement of approximately 12,000 linear feet of 20-inch ductile iron pipe with high-density polyethylene (HDPE) force main. Rationale 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. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 09/30/15 0 0 Design: 10/01/14 O 0 330.000 0 0 330,000 0 0 Land: Construction: 10/01/15 06/30/17 3.500.000 670.000 4,170,000 Equipment: 0 0 0 0 0 Project Mgt.: 10/01/14 06/30/17 o 0 0 0 Totals: 330.000 3.500.000 670.000 4.500.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: Debt Proceeds 330.000 4,170,000 Rates Operating Capital: Total Funding: 4,500,000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

			Fiscal Year 2								
	W	astewate	r	I	oject#	F	orce Main	Spanish I	Park Replac	cement	
	Wastewa	ter Restore	e/Rehab	WW	01040						
		Status: Req	uested Initial Ye								
					ehensive P	lan Informat			ect Mgr: Jeff	Streitmat	iter
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed:	Mainte	nance		
			<u>Scope</u>						Project M	ар	
Replacement	of 900 linea	r feet of ductile	<u> </u>							THE THE THE	-111
			<u>Rationale</u>						7 NEW-	N.	Table 1 and
This system v	vas installed		nas corroded and					TAVEOUN PART	0,	1533	6 AVE DRIVE
			Funding Strate	<u>egy</u>			-W W 72	*	7 AVE BR W		AVE DIT W
Debt Proceed	ls						3 S NEW	7 AVE CIT W _ TAVE W		- 1	AVE DR W.
							10 AVE W			# AVE DE W	y avg DR.W
							In ave W	W W	A A A C I II	10 AVE DR	w
								TOWN OF	ILAVEW	11.4	WE W
							_12 AVE W	() ()	12 évê w	LZ ÄVE W	12 AVE DR W
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							13,6VE.Dd,vi	TW TW	1569	3 3	Marie V
							3 14 AVE VI	- F F	and all alivo	- B	N FG 3VA 31
							IS AVE.W.	Just 18 Ober	SCARLET SARE	1	19 AVY W in
School	dule of Act	ivitios				Program	nmed Fund	ling		A/	5
			Expended	Prior Year	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated
Activity	From	То	to Date	Approp.		1 1 2 4 1 1					to Date
Design:	10/01/14	06/30/15	0	0	C	0	30,000	0	0	(30,000
Land:		•	0	0	C	0	0	0	0	() (
Construction:	07/01/15	06/30/16	0	0	C	0	105,000	0	0	(105,000
Equipment:		_	0	0	C	0	0	0	0	() (
Project Mgt.:	10/01/14	06/30/16	0	0	C	1 9	0	0	0	() (
Totals:			0	0	C	0	135,000	0	0	(135,000
Operating E	Budget Imp	acts									
		2014 FY2	015 FY2016	FY2017	7			М	eans of Fina	ncing	
Personal:		1 - 1 -	-				Funding	Sources		<u></u>	Amount
Non-Personal	l:							roceeds			135,000
Operating Ca								Funding:			135,000
Operating Tot		0	0	0	0						1
No.of Position		0	0	0	0						
			<u> </u>								

Tractoriato.				Project#		orce Main V	Vindmill Vi	llage Repla	acement	
	Wastewat	ter Restore	e/Rehab	WW0104	1					
	St	tatus: Reques	sted Initial Year:		ocation: BAYSHOR					
					ive Plan Informa			ct Mgr: Jeff	Streitma	atter
CIE Project:	No LOS/	Concurrency	/: No Plan Refe	erence:	Project Ne	ed:	Mainten	ance		
			Scope					Project M	lap	
Replacement	of up to 700	linear feet of	ductile iron pipe.			W				
			<u>Rationale</u>			ARLENE W/				
This system v	was installed		nas corroded and			ARL			AVE T W	AVE S AVE Q VE P
			Funding Strate	<u>gy</u>					W	INDMILL BLVD S S S S S S S S S S S S
Debt Proceed	ls								AVET	
						BAYSHO	RE GARDENS		BA SHORE	S S S
									LVD	1000
						RILYN AVE	N.	KWW		AVE U
						NICH AVE			/ 4	AGUE BLVD AVE H
						IN AVE			/ "	AVE G
						7.535	63 AVE W	63.A\	mu 1	
							OD MAL AA	03 AV	/E W	and the second second
							OS AVE VV	63,AV	/E.W	
							N PINE ST	- 63 AV	/E.W	Ī.
Scher	dule of Acti	vities			Progra	ammed Fund	N PINE ST	63,AV	VE W.	Ď.
	dule of Acti		Expended	Prior Year FY2		ammed Fund	N PINE ST		1	Appropriated
Activity	From	То	Expended to Date	Prior Year FY20		FY2015	N PINE ST	FY2017	Future	to Date
Activity Design:				· · · · · · · · · · · · · · · · · · ·		FY2015	N PINE ST		Future	
Activity Design: Land:	From 10/01/14	To 06/30/15	to Date	Approp.	013 FY2014	FY2015 30,000 0	N PINE ST	FY2017	Future	to Date 0 30,000
Activity Design: Land: Construction:	From	То	to Date	Approp.	013 FY2014	FY2015	N PINE ST	FY2017	Future	to Date 0 30,000
Activity Design: Land: Construction: Equipment:	From 10/01/14 07/01/15	To 06/30/15 06/30/16	to Date	Approp.	013 FY2014	FY2015 30,000 0	N PINE ST	FY2017 0 0	Future	to Date 0 30,000
Activity Design: Land: Construction: Equipment: Project Mgt.:	From 10/01/14	To 06/30/15	to Date	Approp.	013 FY2014	FY2015 30,000 0 170,000 0 0 0 0 0 0	N PINE ST	FY2017 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0)
Activity Design: Land: Construction: Equipment:	From 10/01/14 07/01/15	To 06/30/15 06/30/16	to Date	Approp.	013 FY2014	FY2015 30,000 0	N PINE ST	FY2017 0 0 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14	To 06/30/15 06/30/16 06/30/16	to Date	Approp.	013 FY2014	FY2015 30,000 0 170,000 0 0 0 0 0 0	N PINE ST	FY2017 0 0 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals:	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	013 FY2014	FY2015 30,000 0 170,000 0 0 0 0 0 0	N PINE ST. Ing	FY2017 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0)
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14	To 06/30/15 06/30/16 06/30/16 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp.	013 FY2014	FY2015 30,000 0 170,000 0 0 0 0 200,000	N PINE ST. Ing 0	FY2017 0 0 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14 Budget Impa	To 06/30/15 06/30/16 06/30/16 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	013 FY2014	FY2015 30,000 0 170,000 0 0 200,000 Funding	N PINE ST	FY2017 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E Personal: Non-Persona	From 10/01/14 07/01/15 10/01/14 Budget Impa FY20 I:	To 06/30/15 06/30/16 06/30/16 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	013 FY2014	FY2015 30,000 0 170,000 0 200,000 Funding Debt P	Iing FY2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2017 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Activity Design: Land: Construction: Equipment: Project Mgt.: Totals: Operating E	From 10/01/14 07/01/15 10/01/14 Budget Impa FY20 I: pital:	To 06/30/15 06/30/16 06/30/16 acts	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Approp. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	013 FY2014	FY2015 30,000 0 170,000 0 200,000 Funding Debt P	N PINE ST	FY2017 0 0 0 0 0 0 0	Future	to Date 0 30,000 0 (0 170,000 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

			Fiscal Year 201	3- 2017 Pro	posed (Capital Imp	rovement	Program			
	Wa	astewate	r	Project		orth Water	Reclamati	on Facility	/ Automatic	c Backwa	sh Filter
	Wastewat	er Restore	e/Rehab	WW009	956			Rehabilit	ation		
			g Initial Year: 2013	B District 1 Lo	ocation: E	SUFFALO CR	EEK GOLF C	OURSE AND	ERIE ROAD)	
				Comprehe	nsive Pl	an Informat	<u>ion</u>	Proje	ect Mgr: Jeff	Streitma	tter
CIE Project:	No LOS/	Concurrency	r: No Plan Refere	ence:		Project Nee	ed:	Mainter	nance		
			Scope						Project M	ар	
			t the under-drains,	rails and bridge	e equipme	ent, make		14 8 6	امما		
necessary rep	pairs, and fill	the filter basir	ns with new media.					86TH ST E	Button		
			<u>Rationale</u>								Buffe
The lake water	er returned fro	om the reclain	ned storage ponds t	to the existing a	automatic	backwash			1 6		
			gae and solids resuing the life span of t				and water	Ex		- 0	
			oty, it is beneficial to					- V	P .	8 -	7
			nical bridge equipm				,,,		× 1	9	
			, resulting in greater				, w	0	0	. 8	0
	•		Funding Strategy		•		HAVE	* # <u>\</u>		A D	don't
Rates							2	A1STA		0 - So	what
							BO 1819 63RD AVE E	TE ON STEE	16 TH AVE	EF.	THETE
							DRE 149	10 CB 20	0 0	· Pat	30
Sched	dule of Acti	vities				Prograi	nmed Fund	ling			
Activity	From	То	P	Prior Year Approp.	Y2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	((
Land:			0	0	0	0	0	0	0	() (
Construction:	10/01/13	09/30/14	0	0	0	425,000	0	0	0	(425,000
Equipment:			0	0	0	0	0	0	0	() (
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	() (
Totals:			0	0	0	425,000	0	0	0	(425,000
Operating E	Budget Impa	acts									
	FY2	014 FY2	015 FY2016	FY2017				M	eans of Fina	ncing	
Personal:		•					Funding	Sources			Amount
Non-Personal	l:						Rates				425,000
Operating Ca	pital:						Total	Funding:			425,000
Operating To	tal:	0	0 0								-1
h											

No.of Positions:

Wastewater Restore/Rehab
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information Project Mgr: Jeff Streitmatter

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

Scope Project Map

24TH AVE E

28TH AVE E

36TH AVE E

32ND AVE E

12TH AVE E

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.

Rationale

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.

Funding Strategy

Debt Proceeds

Rates

Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	350,000	0	0	0	C	(350,000
Land:			0	0	0	0	0	0	O	(0
Construction:	10/01/13	03/31/15	0	0	0	1,200,000	475,000	0	O	(1,675,000
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	O	(0
Totals:			0	0	350,000	1,200,000	475,000	0	0	(2,025,000

Operating Budge	et Impacts						
	FY2014 FY2015 FY2016 FY2017 Means of Financi						
Personal:					Funding Sources	Amount	
Non-Personal:					Debt Proceeds	1,675,000	
Operating Capital:					Rates	350,000	
Operating Total:	0) () () (Total Funding:	2,025,000	
No of Positions	О	C) (

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Wastewater** Project# **Southeast Water Reclamation Facility Sludge Holding Tank** 6041981 **Improvements** Wastewater Restore/Rehab Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Removal of the existing centrifugal aeration system and course bubble diffusers and replace them STCTE with jet aeration in both tanks along with adding an additional gravity belt thickener. 12TH AVE E Rationale HL 4 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 24TH AVE E for this type of operation resulting in the inability to decant the tanks because the aeration system 28TH AVE E cannot be turned off or the course bubble diffuser header will become plugged with solids and the 32ND AVE E centrifugal blowers cannot dislodge them. These improvements will reduce energy usage and polymer consumption providing greater operational flexibility and control over the sludge holding 36TH AVE E process and be compatible with the sludge requirements for processing Class AA biosolids at the dryer facility. **Funding Strategy** 44TH AVE E Rates **Schedule of Activities** Programmed Funding Expended Prior Year **Appropriated** FY2017 FY2013 FY2015 FY2016 **Future** FY2014 То Activity From to Date Approp. to Date 0 0 10/01/12 09/30/13 O 0 300.000 0 0 300,000 Design: 0 0 0 Land: Construction: 10/01/13 03/31/15 1.485.000 O 1,485,000 O 0 Equipment: O 0 Project Mgt.: 10/01/12 03/31/15 o ol O O Totals: 300.000 1.485.000 1.785.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing**

Personal: Non-Personal:

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

0

Funding Sources

Total Funding:

Rates

Amount

1.785.000

1,785,000

Wastewater Project# **Southwest Water Reclamation Facility Automatic Backwash** WW00964 Filter Rehabilitation Wastewater Restore/Rehab Status: Existing Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: Project Need: CIE Project: No Maintenance **Project Map** Scope Remove the existing filter media, inspect the under drains, rails and bridge equipment, make 2 LN -1 LN 43RD AVE W necessary repairs, replace the media plates and fill the filter basins with new media. Rationale The lake water returned from the reclaimed 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** Debt Proceeds **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** Activity From Tο to Date Approp. to Date 0 0 O 0 O O 0 Design: 0 0 0 Land: Construction: 10/01/13 12/31/14 800.000 O 800.000 O 0 Equipment: 0 0 Project Mgt.: 10/01/13 12/31/14 o ol O O Totals: 800.000 800.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Amount Personal: Non-Personal: Debt Proceeds 800.000

Operating Capital:

Operating Total:

No.of Positions:

0

0

0

0

0

0

Total Funding:

800,000

Wastewater Project# **Southwest Water Reclamation Facility Clarifier 1 and 2** 6078980 Rehabilitation Wastewater Restore/Rehab Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Anthony Benitez LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Improvements identifed through an evaluation process include complete replacement of the clarifier 42ND AVE W equipment and installation of Stamford baffles for better solids control. 43RD AVE W 43RD AVE W Rationale 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. **Funding Strategy** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To to Date Activity From to Date Approp. 0 0 0 0 04/01/10 12/31/11 110.366 55.000 0 55.000 Design: 0 0 0 0 Land: 1,525,000 0 0 Construction: 01/01/12 09/30/13 107.016 1.525.000 O ol 0 0 Equipment: 0 0 0 Project Mgt.: 04/01/10 09/30/13 12,049 180.000 0 ol 180.000 Totals: 229,430 1.760.000 1.760.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 1.760.000 **Total Funding:** 1,760,000 Operating Capital: 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

Wastewater Project# Southwest Water Reclamation Facility Clarifier 3 and 4 6078981 Rehabilitation Wastewater Restore/Rehab Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Anthony Benitez LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Improvements based on an evaluation include complete replacement of the clarifier equipment and 42ND AVE W installation of Stamford baffles for better solids control. 43RD AVE W 43RD AVE W Rationale The equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process. **Funding Strategy** Rates Debt Proceeds **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 10/01/11 09/30/12 79.067 330.000 O 0 0 330,000 Design: 0 0 0 Land: ol Construction: 10/01/12 06/30/14 1.400.000 600.000 O 2.000.000 O ol 0 0 Equipment: 0 0 Project Mgt.: 10/01/11 06/30/14 2.087 20.000 ol 0 20.000 Totals: 81.154 350.000 1.400.000 600.000 2.350.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 350.000 Debt Proceeds Operating Capital: 600,000 Rates 0 1,400,000 0 0 0 Operating Total: Total Funding:

0

0

0

No.of Positions:

0

2.350.000

Wastewater Project# **Southwest Water Reclamation Facility Effluent Storage Tank 2** 6036083 Wastewater Restore/Rehab Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Anthony Benitez LOS/Concurrency: No Plan Reference: Project Need: CIE Project: No Maintenance **Project Map** Scope Installation of a 10 million gallon ground storage tank and appurtenances, including associated 42ND AVE W valves, pipes, Supervisory Controls and Data Acquisition (SCADA) and appurtenances to connect 43RD AVE W to the Southwest Water Reclamation Facility and the Manatee Agricultural Reuse Supply (MARS). Rationale At present off-peak times, a portion of the Southwest Water Reclamation Facility's effluent is discharged to a deep injection well due to limited alternate storage facilities resulting in Part III (meets reclaimed water standards) public access reuse quality water not being utilized. This project will add system storage increasing the operational efficiency of the reclaimed water system to peak demands. **Funding Strategy** Debt Proceeds Rates Grants **Programmed Funding Schedule of Activities** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 03/31/12 0 Design: 07/01/11 307.972 640.000 640.000 0 Land: 06/30/14 0 0 0 04/01/12 5.415.000 1.475.000 Construction: 604 6.890.000 Equipment: ol 0 0 305.000 0 0 07/01/11 06/30/14 14.304 305.000 Project Mgt.: Totals: 322.880 6.360.000 1.475.000 0 7.835.000 Operating Budget Impacts **Means of Financing** FY2014 FY2015 FY2016 FY2017 Funding Sources Amount Personal: 6,360,000 Non-Personal: All Prior Funding Rates Operating Capital: 1,475,000 Total Funding: 7.835.000 0 0 0 0 Operating Total: 0 0 0 0 No.of Positions:

Wastewater Project# **Southwest Water Reclamation Facility Generator Switchgear** WW00965 Replacement Wastewater Restore/Rehab Status: Existing Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: **No** Plan Reference: CIE Project: No Project Need: Maintenance **Project Map** Scope Replacement of the generator switchgear at the Southwest Water Reclamation Facility to include 2 LN -1 LN 43RD AVE W providing temporary backup power, removing and replacing the existing switchgear and reconnecting the generators. Rationale 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. **Funding Strategy** Debt Proceeds Rates

Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	10/01/13	06/30/14	0	0	C	350,000	0	0	0	C	350,000	
Land:			0	0	C	0	0	0	0	C	0	
Construction:	07/01/14	09/30/15	0	0	C	500,000	1,250,000	0	0	C	1,750,000	
Equipment:			0	0	C	0	0	O	0	C	0	
Project Mgt.:	10/01/13	09/30/15	0	0	C	0	0	O	0	C	0	
Totals:			0	0	C	850,000	1,250,000	0	0	C	2,100,000	

FY2014 FY2015 FY2016 FY2017 Personal: Non-Personal: Operating Capital: 0 0 0 0 Operating Total: 0 0 0

Operating Budget Impacts

No.of Positions:

Means of Financing	
Funding Sources	Amount
Debt Proceeds	1,250,000
Rates	850,000
Total Funding:	2,100,000

Wastewater Project# Southwest Water Reclamation Facility Headworks Rehabilitation 6036084 Wastewater Restore/Rehab Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST **Comprehensive Plan Information** Project Mgr: Anthony Benitez LOS/Concurrency: No Plan Reference: Project Need: CIE Project: No Maintenance **Project Map** Scope Rehabilitation will include headworks channel walls and floor with application of a coating system. 42ND AVE W rebuilding equipment and replacing the existing pre-stressed concrete cylinder pipe from the 43RD AVE W 43RD AVE W headworks to the primary clarifiers. 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** Debt Proceeds Rates **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2013 FY2014 FY2015 FY2016 FY2017 **Future** To Activity From to Date Approp. to Date 0 0 0 10/01/11 09/30/12 20.927 150.000 O 0 150,000 Design: 0 0 0 Land: ol Construction: 10/01/12 06/30/14 700.000 600.000 O 1.300.000 O ol 0 0 Equipment: 0 Project Mgt.: 10/01/11 06/30/14 1.636 10.000 ol 0 10.000 Totals: 22.563 160.000 700.000 600.000 1.460.000 **Operating Budget Impacts** FY2014 FY2015 FY2016 FY2017 **Means of Financing** Funding Sources Personal: Amount Non-Personal: All Prior Funding 160.000 1,300,000 Rates Operating Capital: Total Funding: 1,460,000 0 0 0 0 Operating Total:

0

0

0

No.of Positions:

0

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

Southwest Water Reclamation Facility Lake Filtration, North
Pond Lining and Reject Pond
Location: 66TH STREET AND 53RD AVENUE WEST

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

Comprehensive Plan Information Project Mgr:

Comprehensive Plan Information Project Mgr: Anthony Benitez

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

Scope

Project Map

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.

Rationale

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 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 reclaimed water demands due to algae and inadequate pressure for backwashing, resulting in poor water quality and reduced reliability for the end user. As such, this water is diverted through the automatic backwash filters for treatment, commingling Part III water with the process stream resulting in increased filter maintenance, backwashing and turbidity diversions.

Funding Strategy

Debt Proceeds

Rates

Sched	dule of Acti	vities		Programmed Funding										
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date			
Design:	04/01/10	06/30/12	710,966	196,000	0	0	0	0	0	C	196,000			
Land:			0	0	0	0	0	0	0	C	0			
Construction:	07/01/12	12/31/14	134	12,875,577	0	4,500,000	0	0	0	C	17,375,577			
Equipment:			0	0	0	0	0	0	0	C	0			
Project Mgt.:	04/01/10	12/31/14	44,304	944,967	0	0	0	0	0	C	944,967			
Totals:			755,404	14,016,544	0	4,500,000	0	0	0	C	18,516,544			

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
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	14,016,544
Rates	4,500,000
Total Funding:	18,516,544

42ND AVE W

43RD AVE W

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

Comprehensive Plan Information Project Mgr: Anthony Benitez

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

Scope Project Map

43RD AVE W

Retrofitting two of the existing four primary clarifiers to an anoxic zone and introduction of an internal recirculation pumping system for return of nitrifying bacteria to the anoxic zone and ancillary improvements. Structural modifications, gates, piping, valves, electrical and automation to control the internal recycle return rate.

Rationale

The 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 algae food source going to the wet weather storage ponds helping to reduce algae production and improving the reclaimed water quality.

Funding Strategy

Debt Proceeds

Rates

ratoo												
Sched	lule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	04/01/10	09/30/13	88,949	85,000	C	0	0	0	0	(85,000	
Land:			0	0	C	0	0	0	0	(0	
Construction:	10/01/13	09/30/16	0	2,205,000	C	4,975,000	925,000	0	0	(8,105,000	
Equipment:			0	0	C	0	0	0	0	() 0	
Project Mgt.:	04/01/10	09/30/16	5,419	210,000	C	0	0	0	0	(210,000	
Totals:			94.368	2.500.000	C	4.975.000	925.000	0	0	(8.400.000	

Operating Budge	et Impacts							
	FY2014	FY2015	FY2016	FY2017		Means of Financing		
Personal:				•	Funding Sou	rces	Amount	
Non-Personal:					All Prior Fur	nding	2,500,000	
Operating Capital:					Debt Procee	eds	5,900,000	
Operating Total:	0) C) C) (Total Fund	ing:	8,400,000	
No.of Positions:	0	C	C) (

Wastewater Project# **Trailer Estates Sewer Rehabilitation** 6018081 Wastewater Restore/Rehab Status: Existing Initial Year: 2012 District 4 Location: AMERICAN WAY TO THE MARINA AND FLORIDA BAY TO BAY DRIVE AND ALL STREETS IN **BETWEEN Comprehensive Plan Information** Project Mgr: Anthony Benitez CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope Repair and replacement of problem areas and defiencies. Encompasses American Way to Marina FLORIDA BLVD Drive and Florida Bay to Bay Drive and all streets in between. Rationale RADCLIFFE PL 15 ST CT W Sink holes, line breaks and blockages have been occurring throughout the area. These defiencies RADCLIFFF PI are being corrected as they occur but there is a concern the problems will continue throughout the area. The sink holes could potentially be a safelty hazard. 14 ST W **Funding Strategy** Rates WISCONSIN AVE DENINEVI VANDA AVE PENNSYLVANIA AVE NEW YORK AVE **Programmed Funding Schedule of Activities** Prior Year Appropriated Expended FY2013 FY2014 FY2015 FY2016 FY2017 **Future** From То to Date Activity to Date Approp. 0 12/31/13 0 0 0 O Design: 01/01/12 0 100.000 100.000 O and: ol 0 0 0 0 01/01/14 03/31/15 47.885 750.000 750.000 Construction: o 0 0 0 O Equipment: 279 6.000 0 0 Project Mgt.: 01/01/12 03/31/15 0 6.000 Totals: 48.164 106.000 750.000 O 856.000

	<u>0</u>	<u>peratin</u>	g Bu	dget l	mpacts
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	FY2014	FY2015	FY2016	FY2017
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	106,000
Rates	750,000
Total Funding:	856,000

	W	astewate	1 130ai 10ai 2			orce Main 2			West to the	e Southw	est Water
Was	stewater 1	ransportat	ion Related	608	32980		R	eclamatior	n Facility		
			: 2012 District 3	Location: 5	1ST STREE	ET WEST TO TI	HE SOUTHW	/EST WATER	RECLAMAT	ION FACILI	TY
				Compr	ehensive	Plan Informat	ion	Proje	ect Mgr: Eyr	a Cash	
CIE Project:	No LOS/	Concurrency	/: No Plan Ref	erence:		Project Nee	ed:	Mainte	nance		
			Scope						Project M	Лар	
Replace appr	oximately 6,	000 linear fee	t of existing 30-in	ch force mair	n with 42-inc	ch force main.					51ST LN W
This force ma as per the Jur		Cim and Creed		ably old and	has capacity	y-related issues	Pond			Clen	W 15 H 15 W
Facility layers	·		Funding Strate	<u>egy</u>			M Y	X 9	A SSTA	STE	
Facility Invest Rates	tment Fees						E HE	V	0 0	52ND AVE W	
raioo									53RD AVE W		
Sched	dule of Act	ivities				Prograi	ond mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/12	09/30/13	6,079	94,000		0 0	0	0	0		0 94,000
Land:	04/01/12	09/30/13	0	0 1,000		0 0	0	0	0		0 0
Construction:		06/30/15	0	0		0 1,700,000	3,050,000	0	0		0 4,750,000
Equipment:			0	0		0 0	0	0	0		o o
Project Mgt.:	01/01/12	06/30/15	475	6,000		0 0	0	0	0		0 6,000
Totals:			6,554	100,000		0 1,700,000	3,050,000	0	0		0 4,850,000
Operating E	Budget Imp	acts									
		014 FY2	015 FY2016	FY2017	7			M	eans of Fina	ancing	
Personal:		•	<u>'</u>				Funding	g Sources			Amount
Non-Personal	l:						All Pri	or Funding			100,000
Operating Ca	pital:						Rates	Y			4,750,000
Operating Tot		0	0	0	0		Total	Funding:			4,850,000
No.of Position	ns:	0	0	0	0						

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program US 301 at Fort Hamer Road Intersection - Sewer **Wastewater** Project# 6061980 **Wastewater Transportation Related** Status: Existing Initial Year: 2013 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION - SEWER **Comprehensive Plan Information** Project Mgr: Vince Canna CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** Scope 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. Rationale To enhance safety and access onto US 301 and to provide for anticipated increased capacity. This 64THSTE project is associated with the upcoming Fort Hamer/Upper Manatee River Road bridge crossing. **Funding Strategy** Debt Proceeds **Schedule of Activities Programmed Funding** Expended Prior Year Appropriated FY2015 FY2013 FY2014 FY2016 FY2017 **Future** То to Date Activity From to Date Approp. 07/01/12 0 0 O 0 Design: 09/30/14 O 0 0 0 0 0 0 0 Land: 0 Construction: 07/01/12 09/30/14 90.000 90.000 ol 0 Equipment: 0 0 0 0 0 Project Mgt.: 07/01/12 09/30/14 O 10.000 ol 10.000 100.000 100.000 Totals:

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

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

Wastewater Treatment
Status: Existing Initial Year: 2014 District 5 Location: ALONG WHITFIELD AVENUE, OLD FARM ROAD & WINSLOW AVENUE

Comprehensive Plan Information Project Mgr: Jeff Streitmatter

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

Scope Project Map

Install approximately 21,000 linear feet of 16-inch and 20-inch force main. Install 20-inch force main along Whitfield Avenue, Old Farm Road and Winslow Avenue, from Pump Station 454 to the existing 16-inch force main. Install 16-inch force main from the proposed 20-inch connection to

Pump Station 323.

Rationale

Divert wastewater flow from 41A to Tara 20 instead of 39A. This will allow for improved capacity through Master Lift Station 39A service area. As Tara 20 and 41A areas are currently built out, the combined systems with these added improvements will be able to handle the maximum peak flow demands combined between 41A and Tara 20. Lift Station Tara 20 was previously upgraded.

Funding Strategy

Debt Proceeds

Rates

41ST AVE E	
	INTERNET PL.
SSTH ST CT	BETH STE
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SSTM AVE	THE STEP
STONE RIVER RO	
To Soo !	SR 70E

Sched	dule of Acti	vities	Programmed Funding											
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date			
Design:	10/01/14	09/30/15	O	0	0	0	750,000	0	0	С	750,000			
Land:	01/01/15	09/30/15	C	0	0	0	250,000	0	0	C	250,000			
Construction:	10/01/15	12/31/17	C	0	0	0	0	4,000,000	1,000,000	C	5,000,000			
Equipment:			C	0	0	0	0	0	0	C	0			
Project Mgt.:	10/01/14	12/31/17	C	0	0	0	0	0	0	C	0			
Totals:			0	0	0	0	1,000,000	4,000,000	1,000,000	C	6,000,000			

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0) () (
No.of Positions:	0	0	C) C

Means of Financing								
Funding Sources	Amount							
Debt Proceeds	1,000,000							
Rates	5,000,000							
Total Funding:	6,000,000							

Wastewater Project# **Manatee Agricultural Reclaimed System Booster Pump Station** WW00968 Wastewater Treatment Status: Existing Initial Year: 2014 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL RECLAIMED SYSTEM **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map** Scope 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; including additional bumps or upsizing the existing pumps to continue to maintain adequate pressure throughout the system. Rationale 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. **Funding Strategy** Rates **Programmed Funding Schedule of Activities** Expended Prior Year Appropriated FY2013 FY2014 FY2015 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 09/30/16 ol 820,000 Design: 10/01/15 820.000 0 0 ol 0 Land: 0 O 0 4.280.000 Construction: 10/01/16 03/31/18 4.280.000 Equipment: 0 0 0 10/01/16 03/31/18 Project Mgt.: Totals: 820,000 4.280.000 5.100.000 Operating Budget Impacts **Means of Financing** FY2014 FY2015 FY2016 FY2017 Funding Sources Amount Personal: Non-Personal: Rates 5.100.000 Total Funding: 5,100,000 Operating Capital: 0 0 0 0 Operating Total: O 0 0

No.of Positions:

				Fiscal Year 2	2013- 2017	Propos	ed C	apital Imp	provement	Program					
		Was	tewate	•	Pr	oject#	Man	atee Agri	cultural Re	use Supp	ly - 10 Milli	ion Gallo	n Ground		
						00966		_		Storage Tank					
	Status: E		ear: 2014 Di	strict 3 L	.ocatic	on: 66TH ST	REET AND 5	3RD AVENU	E WEST						
				-	Comp	rehensiv	e Pla	n Informat	<u>ion</u>	Proje	ect Mgr: Jeff	Streitma	tter		
CIE Project:	No L	OS/Co	ncurrency	r: No Plan Ref	ference:		I	Project Nee	ed:	Mainter	nance				
Scope Project Map															
				on reclaimed wa	ter ground st	orage tank	k adja	cent to the fi		0 90	DIA - 104/	18 mm 3	. =		
tank at the So	outheast	Water F	Reclamatio						- 5. a	Conces	\$ 15 V	0 3 - 7 / 1./	1-12TH AVE E		
The Containe	(Rationale	-		A / - 1	Martin Dia	11.09 M	J.		6.3	0		
				age tank is cons t of reclaim irriga					24TH AVE E	=		17	9		
				nent of Environm					28TH AV	B .	J	1 100	-		
roquironionio	***************************************	<u> </u>		Funding Strate		ion ponnii	parai		28TH AV	,	- 2	V	- 40		
Debt Proceed	ds			<u> </u>	<u>- J7</u>				6 32ND	AVE E			OPE RI		
Rates									36TH AVE	E		1	٥ أ ا		
Grants									5 41	STAVE E 41ST AVE	E	OGYTER			
										ve s	7	CHNOLO	nol WEE		
									144114			44TH AVE E	AATH		
									SH S	10 E 2	88 TH	4	Pope		
										LENA	STE		Pail		
Sche	dule of	Activit	ies					Program	nmed Fund	ina					
				Expended	Prior Year	FY201	3	FY2014	FY2015	FY2016	FY2017	Future	Appropriated		
Activity	From		To	to Date	Approp.				075 000				to Date		
Design: Land:	10/01/	14 (09/30/15	0			0	0	675,000	0	0		675,000		
Construction:	10/01/	15 (03/31/17	0			0	0	0	3,475,000	0		0 3,475,000		
Equipment:	10/01/	15 (03/31/17	0		,	0	0	0	3,473,000	0		3,473,000		
Project Mgt.:	10/01/	111 (03/31/17	0		,	0	0	0	0	0		0		
Totals:	10/01/	14 (03/31/17	0		1	0	0	675,000	3,475,000	0		0 4,150,000		
				O .		1	<u> </u>	<u>ч</u>	073,000	3,473,000	9		9 4,130,000		
Operating E															
FY2014 FY2015 FY2016 FY2017 Means of Financing								1							
Personal:										Sources			Amount		
Non-Persona										roceeds			337,500		
Operating Ca									Grants				2,075,000		
Operating To			0	0	0	0			Rates	Fundina:			1,737,500		
No.of Position	ns:		0	O	0	0			lotal	Funding:			4,150,000		

Wastewater Project# **Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection** 6082090 Wastewater Treatment Status: Existing Initial Year: 2012 District 1 Location: 147TH STREET EAST AND 2ND AVENUE NORTHEAST **Comprehensive Plan Information** Project Mgr: Anthony Benitez CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map** Scope

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.

Rationale

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

Funding Strategy

Rates Grants



Sched	dule of Acti	vities	Programmed Fundi						g			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	10/01/11	10/31/12	14,319	0	C	0	0	C	C	(0	
Land:			0	0	0	0	0	C	C	(0	
Construction:	11/01/12	10/31/13	0	0	0	0	0	C	C	(0	
Equipment:			0	0	0	0	0	C	C	(0	
Project Mgt.:	10/01/11	10/31/13	5,113	287,500	0	0	0	C	C	(287,500	
Totals:			19,431	287,500	0	0	0	C	C	(287,500	

Operating Budget Impacts

	1 12017	1 12013	1 12010	1 12017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C	0	0
No.of Positions:	0	C	O	0

FY2016

EV2017

FY2014 FY2015

Means of Financing	
Funding Sources	Amount
All Prior Funding	287,500
Total Funding:	287,500

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Wastewater** Project# Manatee Agricultural Reuse Supply - Erie Road Main Tie-In WW00994 **Wastewater Treatment** Status: Existing Initial Year: 2013 District 1 Location: HARRISON RANCH BOULEVARD EAST TO US301 **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth **Project Map** 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** Rates 64TH CT E **Schedule of Activities Programmed Funding** Expended Prior Year **Appropriated** FY2015 FY2013 FY2014 FY2016 FY2017 **Future** То Activity From to Date Approp. to Date 0 0 Design: 10/01/15 09/30/16 O 0 O 200.000 0 200.000 0 0 0 Land: 0 1,000,000 Construction: 10/01/16 09/30/18 1.000.000 0 0 Equipment: 0 0 0 Project Mgt.: 10/01/15 09/30/18 O 0 0 O Totals: 200.000 1.000.000 1.200.000 On a ratio at Decalar at Image a sta

Operating Budge	Operating budget impacts									
	EV201/	EV2015	Γ							

	1 12014	1 12013	1 12010	1 12017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

EV2016

EV2017

Means of Financing	
Funding Sources	Amount
Rates	1,200,000
Total Funding:	1,200,000

Wastewater Project# Manatee Agricultural Reuse Supply - Forest Creek and Lakeside WW00992 **Preserve Dry Line Connect Wastewater Treatment**

Status: Existing Initial Year: 2014 District 1 Location: 301 BOULEVARD AND RED ROOSTER ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter

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

> **Project Map** 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 reclaimed water service to the residents. This ordinance has left several completed communities with reclaimed water systems, but no reclaimed water service. Connecting these communities will assist with the beneficial reuse of reclaimed water during the dry season and management of this resource during wet weather due to transfer, storage and disposal limitations.

Funding Strategy

Debt Proceeds

Grants



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	400,000	0	0	0	С	400,000
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/14	03/31/16	0	0	0	0	2,200,000	0	0	C	2,200,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	C	0
Totals:			0	0	0	400,000	2,200,000	0	0	C	2,600,000

	FY2014	FY2015	FY2016	FY2017
Personal:				•
Non-Personal:				
Operating Capital:				
Operating Total:	0	0) () (
No.of Positions:	0	0	() (

Means of Financing	
Funding Sources	Amount
Debt Proceeds	1,300,000
Grants	1,300,000
Total Funding:	2,600,000

Wastewater Treatment
Status: Existing Initial Year: 2014 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL REUSE SUPPLY

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

Scope

Project# Manatee Agricultural Reuse Supply - Management Improvements

Improvements

Project Mgr: Jeff Streitmatter

Maintenance

Project Map

Installation of meters between 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

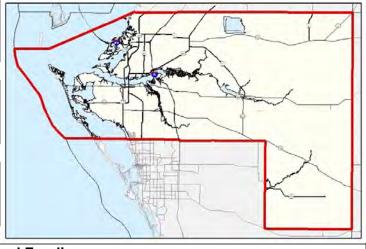
Currently, MARS system's master meters do not provide adequate detail for tracking flows within or between the service areas. This project will build on the existing MARS and SCADA systems to improve reporting of reclaimed water usage and will provide the county with the ability to remotely manage and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

Funding Strategy

Debt Proceeds

Rates

Grants



Sched	dule of Acti	vities		Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date	
Design:	10/01/13	03/31/15	0	0	0	775,000	0	0	0	0	775,000	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	04/01/15	09/30/16	0	0	0	0	2,445,000	1,630,000	0	0	4,075,000	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/13	09/30/16	0	0	0	0	0	0	0	0	0	
Totals:			0	0	0	775,000	2,445,000	1,630,000	0	0	4,850,000	

	FY2014	FY2015	FY2016	FY2017
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	1,610,000
Grants	2,425,000
Rates	815,000
Total Funding:	4,850,000

Wastewater Project# North Water Reclamation Facility Deep Injection Well 6079480 **Wastewater Treatment** Status: Existing Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: **Yes** LOS/Concurrency: **No** Plan Reference: Project Need: Growth **Project Map**

Scope

Construction of a Class I Deep Injection Well including but not limited to installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances.

Rationale

Florida Department of Environmental Protection (FDEP) requires the County to have wet weather disposal volumes available for the disposal of effluent that are equal to or greater than the combined plant permitted volumes. Currently the county is permitted for approximately 42 million gallons per day and the current wet weather disposal is approximately 13.5 million gallons per day necessitating an additional well.

Funding Strategy

Debt Proceeds

Rates



Sched	dule of Acti	vities	Programmed Funding								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	03/31/14	781,304	990,000	0	100,000	0	C	0	C	1,090,000
Land:	07/01/11	06/30/12	0	0	0	0	0	C	0	C	0
Construction:	04/01/14	03/31/16	0	0	O	2,700,000	0	C	0	C	2,700,000
Equipment:			0	0	O	0	0	C	0	C	0
Project Mgt.:	04/01/10	03/31/16	52,380	2,030,000	0	0	0	C	0	C	2,030,000
Totals:			833,684	3,020,000	0	2,800,000	0	C	0	C	5,820,000

	FY2014	FY2015	FY2016	FY2017
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	3,020,000
	Rates	2,800,000
	Total Funding:	5,820,000

Wastewater Project# North Water Reclamation Facility Equalization Tank WW01026 **Wastewater Treatment** Status: Requested Initial Year: 2016 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD **Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter** CIE Project: No LOS/Concurrency: **No** Plan Reference: Project Need: Maintenance **Project Map**

Scope

Design and construct a 3.0 million gallon equalization tank with associated splitter box, piping valves, return pumps, level control, Supervisory Control and Data Acquisition (SCADA), and platform with stairway. The electrical services currently in the old headworks will be relocated to the

new headworks building and the old structure will be demolished.

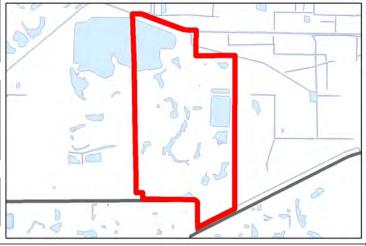
Rationale

To provide a balanced inflow which will stabilize the process through the plant operation over a 24 hour period supplying cost savings for electric usage and bleach consumption and the ability to consistently meet our permitted regulatory compliance obligations. The stabilization will provide for a consistent pressure and volume of reuse water sent to the Manatee Agricultural Reuse System (MARS).

Funding Strategy

Debt Proceeds

Rates



Sched	lule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	C	0	0	575,000	0	C	575,000
Land:			0	0	C	0	0	0	0	C	0
Construction:	10/01/16	09/30/18	0	0	C	0	0	0	2,340,000	1,560,000	3,900,000
Equipment:			0	0	C	0	0	0	0	C	0
Project Mgt.:	10/01/15	09/30/18	0	0	C	0	0	0	0	C	0
Totals:			0	0	C	0	0	575,000	2,340,000	1,560,000	4,475,000

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C) (0
No.of Positions:	0	C) (0

Means of Finan	Means of Financing					
Funding Sources	Amount					
Debt Proceeds	1,560,000					
Rates	2,915,000					
Total Funding:	4,475,000					

Wastewater Treatment
Status: Requested Initial Year: 2013 District 1 Location: 69TH STREET EAST AND NORTH WATER RECLAMATION FACILITY ACCESS ROAD

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

Scope
Project# North Water Reclamation Facility Fiber Optics
North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

North Water Reclamation Facility Fiber Optics

Install fiber optics from the Buffalo Creek water tower to the North Water Reclamation Facility (NWRF) administration building. Fiber optic capacity shall be capable of supporting the Laboratory Information Management System (LIMS) for the NWRF and deliver lift station telemetry to the lift station building over the county network. The fiber optic system shall include handholes, and locate system and building terminations typical of the county network. The conduit shall be routed through county right of way along 69th Street East and NWRF access road.

Rationale

The current network connection at the NWRF is inadequate, incapable of supporting LIMS and lift station telemetry. Installing fiber optics will support LIMS and the lift station telemetry and will eliminate the cost of the current network connection.

Funding Strategy

Rates



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	40,000	0	0	0	C	40,000
Land:			0	0	0	0	0	0	0	(0
Construction:	10/01/13	09/30/14	0	0	0	275,000	0	0	0	(275,000
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	(0
Totals:			0	0	0	315,000	0	0	0	(315,000

Operating Budget Impacts

	F12014	FIZUIO	F12010	F12017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

EV204*E*

Means of Financing	
Funding Sources	Amount
Rates	315,000
Total Funding:	315,000

Wastewater Project# North Water Reclamation Facility Sludge Holding Improvements 6050581 **Wastewater Treatment** Status: Existing Initial Year: 2013 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter

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

Scope

Project Map 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.

Rationale

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.

Funding Strategy

Debt Proceeds

Operating Rudget Impacts

Rates

Sched	dule of Acti	vities				Progra	mmed Fund	ding			
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	575,000	0	0	0	0	(575,000
Land:			0	0	0	0	0	0	0	(0
Construction:	10/01/13	06/30/15	0	0	0	1,850,000	1,200,000	0	0	(3,050,000
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	10/01/12	06/30/15	0	0	0	0	0	0	0	(0
Totals:			0	0	575,000	1,850,000	1,200,000	0	0	(3,625,000

Operating budge	et iiiipacis				
	FY2014	FY2015	FY2016	FY2017	
Personal:					F
Non-Personal:					
Operating Capital:					_
Operating Total:	0	0	() (
No.of Positions:	0	0	C) (

Means of Fina	ancing
Funding Sources	Amount
Debt Proceeds	1,200,000
Rates	2,425,000
Total Funding:	3,625,000

Wastewater Treatment
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

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

Project#
WW00971 Southeast Water Reclamation Facility 10 Million Gallon Storage
Tanks and Interconnection

Project Mgr: Jeff Streitmatter

Maintenance

HL29

28TH AVE E

32ND AVE E

24TH AVE E

Scope

Project Map

12TH AVE E

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

Rationale

With the integration of the MARS reclaimed water system, management of the reclaimed water has dynamically changed. Currently the operations staff is having difficulty at all the facilities meeting peak reclaimed 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 reclaimed water system and will provide the county the ability to transfer reclaimed water from one facility to another.

Funding Strategy

Debt Proceeds

Grants

Sched	dule of Acti	vities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date		
Design:	10/01/13	09/30/14	C	0	980,000	0	0	0	0	C	980,000		
Land:			C	0	0	0	0	0	0	(0		
Construction:	10/01/14	03/31/16	C	0	0	5,700,000	0	0	0	C	5,700,000		
Equipment:			C	0	0	0	0	0	0	(0		
Project Mgt.:	10/01/13	03/31/16	C	0	0	0	0	0	0	(0		
Totals:			C	0	980.000	5.700.000	0	0	0	(6.680.000		

Operating Budge	et impacts						
	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:						Funding Sources	Amount
Non-Personal:						Grants	3,058,747
Operating Capital:						Rates	3,621,253
Operating Total:	0) C) () (Total Funding:	6,680,000
No.of Positions:	0	C	() (245		

Wastewater Project# **Southeast Water Reclamation Facility Dedicated Reject Line** 6083680 **Wastewater Treatment** Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: CIE Project: No Project Need: Maintenance **Project Map**

Scope

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.

Rationale

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.

12TH AVE E H179 24TH AVE E 28TH AVE E 32ND AVE E

Funding Strategy

Debt Proceeds

Rates

Sched	dule of Acti	ivities Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	150,000	0	0	O	0	(150,000
Land:			0	0	0	0	0	0	0	(0
Construction:	10/01/13	12/31/14	0	0	0	725,000	0	0	0	(725,000
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	10/01/12	12/31/14	0	0	0	0	0	0	0	(0
Totals:			0	0	150,000	725,000	0	0	0	(875,000

Operating Budge	et impacts										
	FY2014	FY2015	FY2016	FY2017		Means of Financing					
Personal:						Funding Sources	Amount				
Non-Personal:						Debt Proceeds	725,000				
Operating Capital:						Rates	150,000				
Operating Total:	0) C) () ()	Total Funding:	875,000				
No.of Positions:	0	C) () (246						

Wastewater Project# Southeast Water Reclamation Facility Headworks Rehabilitation 6083380 **Wastewater Treatment**

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

Comprehensive Plan Information Project Mgr: Jeff Streitmatter LOS/Concurrency: No Plan Reference: Maintenance

Project Need: **Project Map**

Design and rehabilitate the headworks at the Southeast Water Reclamation Facility (SEWRF) to include a new grit system, a structural repair of the concrete channels including a concrete sealing application, replacement of the existing bar screens with new technology bar screens and rehabilitation of the current piping. Remove and relocate the existing electrical system to the existing motor control center (MCC).

Scope

Rationale

The existing headworks is approximately 23 years old. All of the influent coming into the plant is processed through this concrete and mechanical structure and influent water is a highly corrosive environment for both. Sections of the concrete structure and existing equipment are in need of rehabilitation and replacement. The corrosive atmosphere in the headworks building has corroded the electrical components necessitating their replacement. To avoid future problems with the new switchgear, the components will be moved to a less corrosive environment.

Funding Strategy

Debt Proceeds

CIE Project: No

Rates

latos								700			
Sched	dule of Acti	vities			Programmed Funding						
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	400,000	0	0	0	0	(400,000
Land:			0	0	0	0	0	0	0	() 0
Construction:	10/01/13	09/30/15	0	0	0	1,650,000	1,000,000	0	0	(2,650,000
Equipment:			0	0	0	0	0	0	0	(0 0
Project Mgt.:	10/01/12	09/30/15	0	0	0	0	0	0	0	(0 0
Totals:			0	0	400.000	1.650.000	1.000.000	0	0	(3.050.000

Operating Budget Impacts **Means of Financing** FY2014 FY2015 FY2016 FY2017 Funding Sources Amount Personal: Debt Proceeds Non-Personal: 2.650.000 Rates 400,000 Operating Capital: Total Funding: 3.050.000 0 Operating Total: 0 0 0 0 No.of Positions:

Wastewater
Wastewater Treatment
Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD

Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information Project Mgr: Jeff Streitmatter

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

Scope Project Map

Installation of lake filtration system, pump station upgrades, valves, flow meters, chemical feed system and appurtenances.

Rationale

Following the treatment process, wastewater effluent is pumped to bulk storage lakes. When needed for irrigation, this water is filtered and pumped to the county's reuse system. The lake filters are designed to screen the water and help prevent clogging of irrigation system components. The lake filters are not functioning as required. This results in higher operational costs and impacts to the wastewater treatment plant process for filtration and treatment.

Funding Strategy

Debt Proceeds

Rates



Sched	dule of Acti	vities			Programmed Funding						
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/10	09/30/12	260,919	400,000	0	0	0	0	0	0	400,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/15	0	3,890,000	0	1,000,000	0	0	0	0	4,890,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	12/31/15	14,626	325,000	0	0	0	0	0	0	325,000
Totals:			275,545	4,615,000	0	1,000,000	0	0	0	0	5,615,000

	FY2014	FY2015	FY2016	FY2017	Means of Financing	
Personal:					Funding Sources	Amount
Non-Personal:					All Prior Funding	4,615,00
Operating Capital:					Rates	1,000,00
Operating Total:	() (0 () (Total Funding:	5,615,00
No.of Positions:	(0 () (

Wastewater Project# WW01029

Wastewater Treatment Status: Requested Initial Year: 2016 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information Project Mgr: Tom Yarger

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

Scope

Project Map

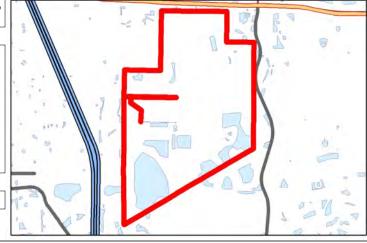
Design and construct a new 13,500 square foot maintenance/warehouse building to include offices, maintenance shop, and warehouse facilities for the wastewater division staff.

Rationale

Currently there is no central maintenance/warehouse facility at the Southeast Water Reclamation Facility (SEWRF) for the plant staff and biosolids dryer staff. The maintenance staff shares the locker room and lunch area in the administration building with the plant operations personnel. The dryer operators/maintenance personnel do not have a locker room or lunch area. An all purpose maintenance/warehouse facility at the site will enhance the organization/operation on the site. Additionally, the facility will be used for storm emergency operations since it is located out of the 100 year flood plain and hurricane storm surge areas which will allow the division to safely store critical operational parts and equipment.

Funding Strategy

Rates



Sched	dule of Acti	vities				Progra	mmed Fund	ding	lule of Activities Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date							
Design:	10/01/15	09/30/16	0	0	C	0	0	320,000	0	С	320,000							
Land:			0	0	C	0	0	0	0	C	0							
Construction:	10/01/16	09/30/18	0	0	C	0	0	0	2,120,000	C	2,120,000							
Equipment:			0	0	C	0	0	0	0	C	0							
Project Mgt.:	10/01/15	09/30/18	0	0	C	0	0	0	0	C	0							
Totals:			0	0	C	0	0	320,000	2,120,000	C	2,440,000							

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Rates	2,440,000
Total Funding:	2,440,000

MANATEE COUNTY GOVERNMENT

Fiscal Year 2013- 2017 Proposed Capital Improvement Program **Wastewater** Project# Southeast Water Reclamation Facility North Reject Pond Lining WW00959 **Wastewater Treatment** Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD **Comprehensive Plan Information** Project Mgr: Jeff Streitmatter CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Maintenance **Project Map** 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 12TH AVE E and intake structures, installing effluent pressure and gravity return lines, and lining the pond with a 67TH S synthetic liner. Rationale 24TH AVE E In accordance with Florida Department of Environmental Protection requirements, the north reject 28TH AVE E pond at the Southeast Water Reclamation Facility needs to be raised and lined to assure storage 32ND AVE E reject quality water as dictated by regulatory requirements. **Funding Strategy** Debt Proceeds Rates Schedule of Activities Programmed Funding

001100	auic oi Acti	VILICO	i rogianinca i anang								
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	200,000	0	0	C	200,000
Land:			0	0	0	0	0	0	0	(0
Construction:	10/01/15	03/31/17	0	0	0	0	0	1,000,000	0	(1,000,000
Equipment:			0	0	0	0	0	0	0	(0
Project Mgt.:	10/01/14	03/31/17	0	0	0	0	0	0	0	(0
Totals:			0	0	0	0	200,000	1,000,000	0	C	1,200,000

Operating Budge	et impacts					
	FY2014	FY2015	FY2016	FY2017	Means of Final	ncing
Personal:			•	•	Funding Sources	Amount
Non-Personal:					Debt Proceeds	200,000
Operating Capital:					Rates	1,000,000
Operating Total:	0) () () (Total Funding:	1,200,000
No.of Positions:	0) () () (

Wastewater Treatment
Status: Requested Initial Year: 2016 District 5 Location: STATE ROAD 64 AND LENA ROAD

Comprehensive Plan Information

Project#
WW01027

Southeast Water Reclamation Facility Second Gravity Belt
Thickener

Comprehensive Plan Information

Project Mgr: Jeff Streitmatter

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

Scope

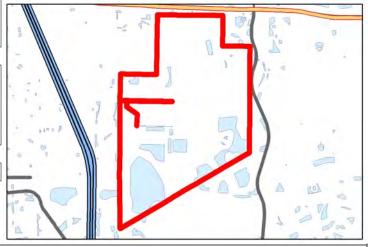
Design and construct a new Gravity Belt Thickener (GBT) at the Southeast Wastewater Reclamation Facility (SEWRF)to include a metal rood system, polymer feed system, interconnected piping and valves matching the existing GBT system.

Rationale

The installation of an additional GBT will allow the SEWRF to maintain their permit required Class A reliability status. Currently there is only one GBT and if it fails for an extended period of time, there will be compliance issues as holding time in the existing aeration tanks would be inadequate causing possible disposal concerns when the dryer goes out of service. Additionally, sludge will contain excess water which will cause belt pressing and dryer processing problems.

Funding Strategy

Rates



Project Map

Schedule of Activities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	C	0	0	180,000	0	C	180,000
Land:			0	0	C	0	0	0	0	C	0
Construction:	10/01/16	09/30/17	0	0	C	0	0	0	1,075,000	C	1,075,000
Equipment:			0	0	C	0	0	0	0	C	0
Project Mgt.:	10/01/15	09/30/17	0	0	C	0	0	0	0	C	0
Totals:			0	0	C	0	0	180,000	1,075,000	C	1,255,000

Operating Budget Impacts

	F12014	FIZUIO	F12010	F12017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

EV204*E*

Means of Financing	
Funding Sources	Amount
Rates	1,255,000
Total Funding:	1,255,000

Wastewater Treatment
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

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

Project# Southeast Water Reclamation Facility Septage Receiving Station

Southeast Water Reclamation Facility Septage Receiving Station

Footenance Status: STATE ROAD 64 AND LENA ROAD

Project Mgr: Jeff Streitmatter

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

Scope Project Map

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. Specific 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

Debt Proceeds

Rates



Schedule of Activities		Programmed Funding									
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	600,000	0	0	0	0	C	600,000
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/13	03/31/15	0	0	0	3,000,500	0	0	0	C	3,000,500
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	C	0
Totals:			0	0	600,000	3,000,500	0	0	0	C	3,600,500

	FY2014	FY2015	FY2016	FY2017
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	3,000,500					
Rates	600,000					
Total Funding:	3,600,500					

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program

Wastewater
Wastewater Treatment

Project#
6077380

Status Frieties Very 2010 Pietrick 2 Leasting CCTL STREET AND 52RD AVENUE W

Status: Existing Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE W.

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

Other Need

Scope Project Map

Construction of a Class I Deep Injection Well on the Southwest Wastewater Reclamation Facility property including but not limited to installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances to construct a complete Deep Injection Well system.

Rationale

Manatee County wastewater operations is required by Florida Department of Environmental Protection (FDEP) to have wet weather disposal volumes available for the disposal of effluent that are equal to or greater than the combined plant permitted volumes. Currently the county is permitted for approximately 42 million gallons per day and our wet weather disposal is approximately 13.5 million gallons per day through our only Deep Injection Well System.

Funding Strategy

Debt Proceeds

Rates



Sched	dule of Acti	vities		Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	300,000	0	0	0	C	300,000
Land:			0	0	0	0	0	0	0	C	0
Construction:	10/01/14	03/31/16	0	0	0	0	1,200,000	0	0	C	1,200,000
Equipment:			0	0	0	0	0	0	0	C	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	C	0
Totals:			0	0	0	300,000	1,200,000	0	0	C	1,500,000

Operating Budget Impacts

	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	C) (0
No.of Positions:	0	C	C	0

Means of Financing					
Funding Sources	Amount				
Debt Proceeds	1,200,000				
Rates	300,000				
Total Funding:	1,500,000				

MANATEE COUNTY GOVERNMENT Fiscal Year 2013- 2017 Proposed Capital Improvement Program

Wastewater Project# 6019205 Utility Operation Warehouse, Collections, Lift Station and Office Complex

Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET W. AND CORTEZ ROAD

Comprehensive Plan Information Project Mgr: Darin D. Cushing

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

Scope

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

Rationale

The existing building has reached the end of its useful life. Planned renovations to the existing structure would likely trigger full Building Code compliance issues and would make renovation costs prohibitive.

Funding Strategy

Debt Proceeds

prevent potential flooding issues.

Rates



Project Map

Schedule of Activities				Programmed Funding							
Activity	From	То	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/10	07/31/10	306,516	239,000	0	0	0	C	C	C	239,000
Land:			0	0	0	0	0	C	O	C	0
Construction:	08/01/10	12/31/13	2,395,253	3,025,000	0	0	0	C	O	C	3,025,000
Equipment:			2,510	0	0	0	0	C	O	C	0
Project Mgt.:	01/01/10	12/31/13	210,995	236,000	0	0	0	C	O	C	236,000
Totals:			2,915,274	3,500,000	0	0	0	C	O	C	3,500,000

Operating Budget Impacts

<u> </u>							
	FY2014	FY2015	FY2016	FY2017		Means of Financing	
Personal:					_	Funding Sources	Amount
Non-Personal:						All Prior Funding	3,500,000
Operating Capital:					_	Total Funding:	3,500,000
Operating Total:	0) () () ()		
No.of Positions:	0) () (

MANATEE COUNTY PROPERTY MANAGEMENT PROJECTS OF RECORD

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
		General Government			
1	GG00727	Detention Facility Medical space needs	Proposed future project	Project of Record	No
2	GG00608	Crosley - Boat Basin	Proposed future project	Project of Record	No
3	6006203	Historic Courthouse 2nd Floor Remodel	Proposed future project	Project of Record	No
4	GG00606	Manatee County Civic Center - Land Improvements/Acquisitions	Proposed future project	Project of Record	No
5	GG00728	Manatee County Detention Complex Repave Entire Parking Area	Proposed future project	Project of Record	No
6	GG00724	Manatee County Detention Complex New Maintenance Building For Property Management Personnel	Proposed future project	Project of Record	No
7	GG00729	Sheriff - New Fleet Services Complex	Proposed future project	Project of Record	No
8	GG00726	Jail Capacity Expansion	Proposed future project	Project of Record	No
9	GG00699	Property Appraiser Building Modifications	Proposed future project	Project of Record	No
10	GG00692	Tax Collector 2nd Floor Window Hardening	Proposed future project	Project of Record	No
11	GG00693	Tax Collector Full Building Generator	Proposed future project	Project of Record	No
12	GG00694	Tax Collector Harden Computer Room	Proposed future project	Project of Record	No
13	GG00890	Administration Building Modifications	Proposed future project	Project of Record	No
14	GG00897	Chaires Building Roof Replacement	Proposed future project	Project of Record	No
15	GG00944	First Union Building Demolition	Proposed future project	Project of Record	No
16	GG00949	County Storage Building	Proposed future project	Project of Record	No
17	GG01072	Braden River Library Expansion	Proposed future project	Project of Record	No
18	GG01067	Elevator Controls and Engineering Improvements	Proposed future project	Project of Record	No
19	GG01074	GTE Building Energy Improvements	Proposed future project	Project of Record	No
20	GG01078	Historic Courthouse External Stairs and Railing	Proposed future project	Project of Record	No
21	GG01075	Old MSO (Hensley) Building, 4th Floor Renovation	Proposed future project	Project of Record	No
22	GG01073	Palmetto Library Renovation	Proposed future project	Project of Record	No
23	GG01089	800 Mhz Trunked Radio System - P25 Intrastructure Upgrade	Proposed future project	Project of Record	No
24	GG01090	Historic Courthouse - Historic Courtroom Renovation	Proposed future project	Project of Record	No
		Natural Resources			
25	CL00701	Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter	Proposed future project	Project of Record	No
26	CL00702	Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum	Proposed future project	Project of Record	No
27	CL00611	Manatee River Estuary Preserve	Proposed future project	Project of Record	No
28	CL00700	Ranger Residence At Rye Preserve	Proposed future project	Project of Record	No

MANATEE COUNTY PROPERTY MANAGEMENT PROJECTS OF RECORD

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
29	CL01070	Ungarelli Recreational Improvements	Proposed future project	Project of Record	No
30	CL01083	Perico Trail	Proposed future project	Project of Record	No
	CL00671	Terra Ceia Preserve Boat ramp	Pending State participation	Project of Record	No
		Parks and Recreation			
31	PR00872	Manatee Beach Parking Lot Improvements	Proposed future project	Project of Record	No
32	PR00874	Coquina Beach Landscaping	Proposed future project	Project of Record	No
33	PR01013	North River Pool	Proposed future project	Project of Record	No
34	PR01046	Bennett Park - Amenities	Proposed future project	Project of Record	No
35	PR01050	Bennett Park - Amphitheater	Proposed future project	Project of Record	No
36	PR01049	Bennett Park - Great Lawn	Proposed future project	Project of Record	No
37	PR01047	Bennett Park - Pavilion/Restroom Building	Proposed future project	Project of Record	No
38	PR01048	Bennett Park - Canoe/Kayak Dock	Proposed future project	Project of Record	No
39	PR01044	Blackstone Park - Little League Ballfields	Proposed future project	Project of Record	No
40	PR01054	Blackstone Park - Multi-Use Trail	Proposed future project	Project of Record	No
41	PR01053	Conservatory Park - Sensory Garden	Proposed future project	Project of Record	No
42	PR00874	Coquina Beach Landscaping	Proposed future project	Project of Record	No
43	PR01052	Coquina Beach Restrooms (Six-Pack)	Proposed future project	Project of Record	No
44	PR01051	Creekwood Park - Gazebos at Dog Park	Proposed future project	Project of Record	No
45	GG01076	Palma Sola Pavilion	Proposed future project	Project of Record	No
46	PR01071	Perico Preserve Parking Lot	Proposed future project	Project of Record	No

LINE	PROJECT	PROJECT			FY13-17
NUMBER	NUMBER	DESCRIPTION	DETAIL	ORIGIN	CIP
		Transportation			
1	0000000	117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue	Proposed Outyears project	Curves Document	No
2	0000000	117th Street (4 Lanes) North of 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
3	0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
4	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
5	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
6	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
7	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record / Curves Document	No
8	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
9	0000000	44th Avenue from 45th Street to Caruso Road	Proposed Outyears project	Curves Document	No
10	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
11	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
12	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
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
16	0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
17	0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
18	0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
19	0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No
20	0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
21	0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
22	0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
23	0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
24	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
25		9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
26	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
27	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record / Curves Document	No
28	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
29	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No

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LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
30	0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
31	0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
32	0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No
33	0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
34	0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
35	0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
36	0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
37	0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
38	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
39	0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
40	0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No
41	0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein	Proposed Outyears project	Curves Document	No
42	0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No
43	0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
44	0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
45		CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
46		CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No
47	0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
48		Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
49		Dam Road from SR 70 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
50		Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin Wallow Road	Proposed Outyears project	Project of Record / Curves Document	No
51		Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No
52		Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Project of Record / Curves Document	No
53	0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
54	0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
55	0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
56	0000000	Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No

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LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
57	0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road	Proposed Outyears project	Project of Record / Curves Document	No
58	0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
59	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
60	0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension	Proposed Outyears project	Curves Document	No
61	0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
62	0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
63	0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No
64	0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
65	0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No
66	0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
67	0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
68	0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
69	0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
70	0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No
71	0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
72	0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
73	0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
74	0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record / Curves Document	No
75	0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
76	0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
77	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
78	0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
79	0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
80	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
81	0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No
82	0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
83	0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No
84	0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
85	0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
86	0000000	Palmetto Fishing Pier Rehabilitation	Proposed Outyears project	Project of Record	No
87	0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
88	0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No

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LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
89	0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
90	0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
91	0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No
92		Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
93		Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
94	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
95	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
96	0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
97	0000000	Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
98	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road	Proposed Outyears project	Curves Document	No
99	0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
100	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
101	0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
102	0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No
103	0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
104	0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
105	0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No
106	0000000	SR 70 (4 Lanes) from Lorraine Road to Dam Road	Proposed Outyears project	Curves Document	No
107	0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears; project deleted	Project of Record	No
108	0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record / Curves Document	No
109	0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue	Proposed Outyears project	Curves Document	No
110	0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
111	0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
112	0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No
113	0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge	Proposed Outyears project	Project of Record / Curves Document	No
114	0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
115	0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
116	0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
117	0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line	Proposed Outyears project	Curves Document	No

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
118	0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
119	0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
120	0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
121		US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
122	0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
123	0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
124	0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No
		Portable Water			
125	6002870	Anna Maria Island Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
126	6053370	Palma Sola Park Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
127	6021670	Watershed Land Acquisition	Continuation of annual funding for watershed land purchases	Annual Funding	Yes
128	6021672	Downstream Floodway Land Acquisition	Continuation of annual funding for floodway land acquisition	Annual Funding	Yes
129	6058700	Water Supply Acquisition	Continuation of annual funding for water supply	Annual Funding	Yes
130	0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No
131	0000000	53 Ave W - 12" Water Line Extension	Proposed future project	Project of Record	No
132		Bayshore Gardens Parkway Water Line R & R	Proposed future project	Project of Record	No
133	0000000	Bayshore Road & 24th Street 20" Water Main R & R	Proposed future project	Project of Record	No
134	0000000	Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road	Proposed future project	Project of Record	No
135	0000000	San Remo Shores Water Line R & R	Proposed future project	Project of Record	No
136	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
137	6069570	North County Wells / Treatment	Proposed future project	Project of Record	No
		Wastewater			
138	0000000	37 St East Force Main	Proposed future project	Project of Record	No
139	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No
140		North Water Reclamation Facility Expansion, Phase II	Proposed future project	Project of Record	No
141	0000000	North Water Reclamation Facility Deep Injection Well Pump Station	Proposed future project	Project of Record	No
142	0000000	North Water Reclamation Facility Injection Well Transmission Main	Proposed future project	Project of Record	No



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MANATEE COUNTY PUBLIC WORKS DEPARTMENT SUMMARY OF MAINTENANCE PROJECTS PROGRAMMED FOR 2013 - 2017

	POTABLE	WATER					l				Π			
Line	Account													
Number	Number	Project Description	F	Y13 Rates		FY14 Rates		FY15 Rates		FY16 Rates		FY17 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	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	1,750,000
3	0019606	Master Meter Renewal and Rehab	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	1,250,000
4	0019604	Water Distribution Improvements	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
5	0000000	Water Plant/Stations Security	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	400,000
			\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	900,000	\$	4,900,000
	TRANSPO	RTATION												
Line Number	Account Number	Project Description		′13 Gas Tax		Y14 Gas Tax	١,	Y15 Gas Tax	_	Y16 Gas Tax	١.	Y17 Gas Tax	т	otal Gas Tax
	0019900	Project Description	\$	300,000		300,000		300,000		300,000	-	300,000	\$	
6 7	0019900	Countywide Sidewalks Countywide Intersections	\$	300,000	-	300,000	<u> </u>	300,000	_		\$	300,000	»	1,500,000 1,500,000
8	0019901	Countywide Intersections Countywide Bridge Rehabilitation	\$	500,000	\$	500,000	-	500,000			\$	·	\$	2,500,000
9	0019903	Local Road Resurfacing	\$	2,086,505	\$	2,086,505		2,086,505	\$	2,086,505	\$	2,086,505	э \$	10,432,525
10	0019904	Major Road Resurfacing	\$	2,086,504	_	2,086,503		2,086,504			\$	2,086,504	\$	10,432,525
10	0019903	Iviajoi redat resuriacing	\$	5,273,009	\$	5,273,009	_	5,273,009	-		\$	5,273,009	\$	26,365,045
			┪	0,210,000	Ψ	0,210,000	Ť	0,210,000	Ψ	0,210,000	۳	0,210,000	Ψ	20,000,0-10
	WASTEWA	TER												
Line	Account													
Number	Number	Project Description	F	Y13 Rates		FY14 Rates		FY15 Rates		FY16 Rates		FY17 Rates		Total Rates
11	0019705	Sewer Reconstruction	\$	370,000	\$	375,000	\$	375,000	\$	375,000	\$	375,000	\$	1,870,000
12	0019703	Sewer Line Participation	\$	-	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	1,000,000
13	0019704	Sewer Line Extensions	\$	-	\$	250,000	\$	250,000	\$		\$	250,000	\$	1,000,000
14	0019706	Upgrade Master Lift Stations	\$	750,000	\$	935,000	\$	1,470,000	\$	1,050,000	\$	1,050,000	\$	5,255,000
15	0019708	Force Main Rehabilitation	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$	2,250,000
16	0019707	Upgrade Satellite Lift Stations	\$	2,250,000	\$	2,250,000	\$	2,250,000	\$	2,250,000	\$	2,250,000	\$	11,250,000
17	0019707	Lift Station Generators	\$	650,000	\$	650,000	\$	650,000	\$	650,000	\$	650,000	\$	3,250,000
18	0019700	SW WRF Maintenance R&R	\$	400,000	\$	400,000		400,000			\$	400,000	\$	2,000,000
19	0019701	SE WRF Maintenance R&R	\$	450,000		450,000	\$	450,000		450,000		450,000		2,250,000
20	0019702	N WRF Maintenance R&R	\$	400,000		400,000		400,000		400,000	_	400,000		2,000,000
21	0000000	MARS Maintenance R&R	\$	250,000	_	250,000	_	250,000		250,000	_	250,000		1,250,000
22	0000000	Plants/Pump Stations Security	\$	100,000		100,000		100,000		100,000	_	-	\$	400,000
23	0019910	66th Street Complex R&R	\$	125,000		75,000		75,000		75,000		75,000		425,000
1	1		\$	6,195,000	¢	6,835,000	¢	7,370,000	¢	6,950,000	l ¢	6,850,000	¢	34,200,000

MANATEE COUNTY PUBLIC WORKS DEPARTMENT FY 2013 RESURFACING PRIORITIES MAJOR AND LOCAL ROADS

	MAJOR ROAD RESURFACING		
Line Number	Major Roads	From:	То:
1	Bud Rhoden Road (Sections)	Erie Road	Buckeye Road
2	Rye Road	SR 64	CR 675
3	17th Street East	28th Avenue East	Ellenton Gillette Road
4	Bayshore Road (Sections)	US 41	US 41
5	26th Street West	Bayshore Gardens	South End
6	66th Street West	53rd Avenue West	Cortez Road
7	15th Street East	53rd Avenue West	Whitfield Ave
8	57th Avenue West	25th Street West	14th Street West
9	9th Street East	25th Ave East	28th Ave East
10	63rd Ave East	US 301	15th Street East
11	Linger Lodge Road (Sections)	Braden River Road	85th St Ct East
12	Lakewood Ranch Blvd (Sections)	SR 70	University Parkway
13	Erie Road	US 41	Ellenton Gillette Road
	LOCAL ROAD RESURFACING		
	Local Roads	From:	То:
14	Club House Drive	Lakewood Ranch Blvd	River Club Blvd
15	River Club Subdivision	9th Avenue West	North
16	20th Street Court East	53rd Avenue East	North
17	Samoset Area	15th Street East	US 301
18	24th Ave East	64th Street Ct East	70th Street Ct East
19	13th Ave East	64th Street Ct East	70th Street Ct East
20	18th Ave East	64th Street Ct East	70th Street Ct East
21	67th Street Ct East	24th Ave East	North of 13th Ave East
	LOCAL ROAD RESURFACING	(continued)	
	Local Roads	From:	То:
22	Creekwood Subdivision	52nd Place East	44th Ave East
23	Braden Wood Subdivision	99th Street East	Bradent Run
24	Palmetto Point Phase IV	3rd Ave West	8th Ave Blvd West
25	Sunny Shores MHP	115th Street West	118th Street West
	·		14th Street West
26	Bayshore Gardens Subdivision	26th Street West	1 14III Sireer Wesi

MANATEE COUNTY PUBLIC WORKS DEPARTMENT FY 2013 RESURFACING PRIORITIES MAJOR AND LOCAL ROADS

28	50th Street West	Manatee Ave	1st Ave North West
29	49th Street West	Manatee Ave	1st Ave North West
30	48th Street West	Manatee Ave	1st Ave North West
31	Harbour Oaks Subdivision	47th Street West	50th Street West
32	Palma Sola Park - Subdivision	Portosueno	San Juan
33	McCollumbs Lake Sudivion	30th Street West	34th Street West
34	Mill Creek Subdivision	Mill Run East	Greyhawk Blvd
35	Fairlane Acres MHP	49th Ave Drive West	50th Ave Ter West
36	19th Street East	51st Ave East	48th Ave East
37	18th Street East	50th Ave East	49th Ave East
38	20th Street East	50th Ave East	49th Ave East
39	18th Street Ct East	51st Ave East	53rd Ave East
40	Greenfield Plantation Subdivision	SR 64	Upper Manatee River Road
41	Fairways Lake Subdivision	Buffalo Road	Fish Farm Road
42	Fresh Meadows Subdivision	69th Street East	60th Street East
43	Heather Glen Subdivision	69th Street East	61st Street East
44	Ancient Oaks Subdivision	Erie Road	Erie Road
45	Quonset Road Area	68th Ave East	Palmetto Road



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GLOSSARY OF TERMS

APPROPRIATION

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

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 Improvement 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

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

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

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

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

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES - GAAP

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

GENERAL REVENUE

The revenues of a government other than those derived from and retained in a proprietary, special revenue, or trust and agency fund. In Manatee County, the majority of general revenues come from ad valorem taxes.

GOVERNMENTAL FUNDS

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

IMPACT FEES

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

INTERFUND TRANSFERS

Transfers of cash between funds without requirement for repayment.

INTERGOVERNMENTAL REVENUES

Revenues received from other governments including the federal, state, and other local governmental entities.

LEVEL OF SERVICE

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

LOCAL ROAD

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

MANDATE

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

MASS TRANSIT

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

OPERATING BUDGET IMPACTS

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

PARATRANSIT

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

PERSONAL SERVICES EXPENDITURES

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

POTABLE WATER

Water which is satisfactory for drinking, culinary, and domestic purposes and which meets the appropriate requirements of the Florida Department of Environmental Regulation.

POTABLE WATER FACILITIES

A system of structures designed, constructed or used to collect, treat or distribute potable water, which includes water wells, treatment plants, reservoirs, and distribution mains.

PRESERVE

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

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

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

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

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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