

**BOARD OF COUNTY COMMISSIONERS
ADOPTED
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2014-2018**

Larry Bustle, Chairman, District 1

Michael Gallen, District 2

John Chappie, District 3

Robin DiSabatino, District 4

Vanessa Baugh, District 5

Carol Whitmore, At Large District 6

Betsy Benac, At Large District 7



www.mymanatee.org

Jim Seuffert
Director, Financial Management

Ed Hunzeker
County Administrator



MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

TABLE OF CONTENTS

	<u>Page</u>
Program Summary	5
Administration of CIP	7
Countywide Sources and Uses	11
Property Management Projects	
General Government.....	13
Natural Resources	43
Parks and Recreation	83
Public Works Projects	
Potable Water	139
Solid Waste	193
Stormwater	201
Transportation	207
Wastewater	267
Appendix I – Projects of Record	341
Appendix II – Maintenance Projects	351
Glossary.....	355
Index	363



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 \$250,000 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 2013-2014, 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, 2013.
- 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 2014-2015. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

- C. Years Three through Five of the Five Year Capital Improvement Program shall represent general county policy with respect to capital improvements programming, subject to review and revision on a case by case basis during each of the succeeding budget years, and subject to availability of funds.
- D. Notwithstanding Paragraphs A, B, and C above, the County of Manatee may undertake other capital improvement projects not shown in the Five Year Capital Improvement Program as follows:
 - (1) Emergencies - Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the program.
 - (2) Other Projects - Or, if not so found to be of an emergency nature, such projects 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 deemed consistent with the Capital Improvement Program where they are consistent as to general location, scale and type of facility as provided in the CIP project description, although it need not be consistent in revenue sources or manner of operation.
- B. If funding for a project identified in the CIP as a future year project or a project of record becomes available in advance of the year for which it is planned, the Board of County Commissioners may proceed to implement that project when funding becomes available without an amendment to the Plan.
- C. Amounts shown in the CIP as estimated project costs are estimates and not intended to serve as precise project budgets. This also applies to initial appropriations for the capital projects. A precise project budget will be established for a project upon completion of the following:

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

6. FUNDING SOURCES

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the state of Florida and, if required by the laws of the state, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$436,633,141. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of All Funds Plan Summary

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	175,460,805	299,421,604	0	0	0	0	0	0	299,421,604
Contributions	0	0	75,000	5,000,000	0	0	0	0	5,075,000
Debt Proceeds	0	0	35,122,950	18,463,111	11,561,860	55,938,761	30,894,318	33,000,000	184,981,000
Environmental Millage	0	0	1,886	0	0	0	0	0	1,886
Facility Investment Fee	0	0	6,080,000	3,675,000	1,275,000	1,700,000	1,610,000	0	14,340,000
Federal/State Revs & Grants	0	0	498,858	448,777	0	4,950,000	0	0	5,897,635
Florida Boating Improvement Program	0	0	100,000	450,000	450,000	137,500	0	0	1,137,500
Gas Tax	0	0	11,518,856	1,908,767	2,274,979	1,940,000	1,440,000	1,000,000	20,082,602
Gen Fund/General Revenue	0	0	4,285,064	3,605,000	797,000	0	0	0	8,687,064
Grants	0	0	28,430,500	2,649,500	1,162,500	1,700,000	0	0	33,942,500
Impact Fees	0	0	27,158,044	12,008,233	6,943,528	12,650,000	5,200,000	0	63,959,805
Other	0	0	632,500	380,000	0	0	0	5,040,000	6,052,500
Phosphate Severance Tax	0	0	2,860,000	0	0	0	0	0	2,860,000
Rates	0	0	16,419,500	39,279,889	40,095,640	21,387,239	25,541,082	0	142,723,350
West Coast Navigational District	0	0	100,000	450,000	450,000	137,500	0	0	1,137,500
Total Source of Funds	175,460,805	299,421,604	133,283,158	88,318,277	65,010,507	100,541,000	64,685,400	39,040,000	790,299,946

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
General Government	25,228,542	38,539,795	3,852,000	3,370,000	797,000	0	0	0	46,558,795
Natural Resources	15,129,806	23,497,029	40,048,400	6,700,000	900,000	275,000	0	5,040,000	76,460,429
Parks and Recreation	4,016,037	9,766,349	914,400	1,787,000	2,343,507	300,000	0	0	15,111,256
Potable Water	26,220,039	36,905,269	8,495,000	20,685,000	23,690,000	29,936,000	13,385,400	33,000,000	166,096,669
Solid Waste	1,128,966	5,100,000	6,602,000	5,965,000	1,825,000	0	0	0	19,492,000
Stormwater	24,578,308	26,292,451	632,500	0	0	0	0	0	26,924,951
Transportation	45,362,033	95,300,374	38,338,858	12,578,777	6,875,000	49,390,000	37,490,000	1,000,000	240,973,009
Wastewater	33,797,074	64,020,337	34,400,000	37,232,500	28,580,000	20,640,000	13,810,000	0	198,682,837
Total Use of Funds	175,460,805	299,421,604	133,283,158	88,318,277	65,010,507	100,541,000	64,685,400	39,040,000	790,299,946



MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

General Government

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	25,228,542	38,539,795	0	0	0	0	0	0	38,539,795
Gen Fund/General Revenue	0	0	3,852,000	3,370,000	797,000	0	0	0	8,019,000
Total Source of Funds	25,228,542	38,539,795	3,852,000	3,370,000	797,000	0	0	0	46,558,795

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
General Government	25,228,542	38,539,795	3,852,000	3,370,000	797,000	0	0	0	46,558,795
Total Use of Funds	25,228,542	38,539,795	3,852,000	3,370,000	797,000	0	0	0	46,558,795

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

General Government

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
General Government									
1 5th Floor Administration Building Remodel (6086800 / Requested)	0	0	0	0	300,000	0	0	0	300,000
2 800 M Hz Reband 2005 (6048102 / Existing)	717	304,922	0	0	0	0	0	0	304,922
3 ADA Restroom Retrofit at the Ag Center (6007104 / Requested)	0	0	125,000	0	0	0	0	0	125,000
4 Administration Building Air Handlers & Cooling Tower (6081800 / Existing)	0	620,000	0	0	0	0	0	0	620,000
5 BCC Video Security System (6086700 / Requested)	0	0	250,000	200,000	0	0	0	0	450,000
6 CAD System (6083200 / Existing)	884,824	1,200,000	0	0	0	0	0	0	1,200,000
7 Detention Center Air Conditioner Replacement (6005205 / Existing)	29,064	633,923	0	0	0	0	0	0	633,923
8 Detention Center Door Automation Control System Replacement (6005218 / Requested)	0	0	400,000	400,000	400,000	0	0	0	1,200,000
9 Historic Courthouse 2nd Floor Remodel (6006210 / Existing)	155,228	2,690,204	0	0	0	0	0	0	2,690,204
10 Institutional Network (6066900 / Existing)	12,512,840	12,523,267	0	0	0	0	0	0	12,523,267
11 Judicial Center Hensley Wing 4th Floor Renovations (6049807 / Existing)	13,667	400,000	0	0	0	0	0	0	400,000
12 MCDF- AC Units Replacement at Stockade (6005214 / Existing)	0	59,030	1,200	0	0	0	0	0	60,230
13 MCDF- Air Handling Unit Replacement (6005217 / Existing)	0	2,469,824	50,000	0	0	0	0	0	2,519,824
14 MCDF- Chiller Plant Emergency Power (6005216 / Existing)	0	610,866	12,300	0	0	0	0	0	623,166
15 MCDF- Chiller Plant Retrofit and Modification (6005209 / Existing)	0	2,305,450	45,000	0	0	0	0	0	2,350,450
16 MCDF- Domestic Water Conservation (6005211 / Existing)	0	38,154	800	0	0	0	0	0	38,954
17 MCDF- HVAC Controls and EMS Cost (6005213 / Existing)	0	303,514	6,000	0	0	0	0	0	309,514
18 MCDF- Institutional Water Conservation Controls (6005212 / Existing)	0	1,294,634	26,000	0	0	0	0	0	1,320,634

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

General Government		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
19 MCDF- New Maintenance Building For Property Management Personnel (6086400 / Requested)		0	0	140,000	0	0	0	0	0	140,000
20 MCDF- Outdoor Lighting (6005210 / Existing)		0	193,425	3,900	0	0	0	0	0	197,325
21 MCDF- Power Transformers Replacement (6005215 / Existing)		0	193,123	4,000	0	0	0	0	0	197,123
22 Relocate Data Center Backup (6081600 / Existing)		1,053	815,000	0	0	0	0	0	0	815,000
23 Rocky Bluff Branch Library (6081401 / Existing)		486,601	500,000	0	0	0	0	0	0	500,000
24 Simulcast System (6048104 / Existing)		6,575,070	6,684,459	0	0	0	0	0	0	6,684,459
25 Supervisor of Elections Office Renovations (6086600 / Requested)		0	0	287,800	270,000	97,000	0	0	0	654,800
26 Transit/Fleet Facility (6083900 / Existing)		4,569,478	4,700,000	0	0	0	0	0	0	4,700,000
27 VoIP Initiative (6085600 / Requested)		0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
General Government		25,228,542	38,539,795	3,852,000	3,370,000	797,000	0	0	0	46,558,795

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6086800	5th Floor Administration Building Remodel									
Status: Requested Initial Year: 2014 District 2 Location: 1112 MANATEE AVENUE WEST, BRADENTON, FLORIDA 34205											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
After the Clerk's IT staff relocate to the Hensley Wing 4th floor, the 5th floor of the Admin Building will need to be remodeled back to usable office space. This will require removal of the raised floor, electrical work, HVAC work, wall construction, carpet installation, ceiling tile replacement, lighting and paint and other energy efficiency upgrades to bring the space up to current county standards.											
Rationale											
1000 square feet of the Hensley Wing 4th floor is currently under design to provide a data room for the Clerk's IT equipment. The Clerk's staff currently occupying the 5th floor of the Admin Building will move when that project is complete. This will leave that portion of the 5th Floor Admin vacant and unusable as office space without being remodeled.											
Funding Strategy											
General Revenues											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	18,750	0	0	0	18,750
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	262,500	0	0	0	262,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	18,750	0	0	0	18,750
Totals:			0	0	0	0	300,000	0	0	0	300,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						300,000
					Total Funding:						300,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6048102	800 M Hz Reband 2005									
Status: Existing Initial Year: 2005 Countywide Location: COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Paul Alexander									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Reconfiguration of all systems and radio devices in the 800 MHz band.											
Rationale											
FCC ordered the reconfiguration, Manatee County must comply to keep broadcast licensing.											
Funding Strategy											
The county has signed a Frequency Reconfiguration Agreement with Sprint/Nextel to complete the ReBanding process, using an outside vendor and consultant. All costs are reimbursed by Sprint/Nextel.											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/08	12/31/13	717	304,922	0	0	0	0	0	0	304,922
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/06/05	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			717	304,922	0	0	0	0	0	0	304,922
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						304,922
					Total Funding:						304,922

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6007104		ADA Restroom Retrofit at the Ag Center								
Status: Requested Initial Year: 2014 District 1 Location: 1303 17TH ST. W., PALMETTO, FL 34221													
Comprehensive Plan Information								Project Mgr: Tom Yarger					
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Growth			Deficiency	
Scope						Project Map							
Modify the existing mens and womens restrooms to ADA compliance and expand the facilities to increase capacity.													
Rationale													
The restrooms are single occupancy and not ADA compliant. This project will bring the restrooms into ADA compliance and expand occupancy. The existing sewer lines will need to be replaced due to age, the line size will need to increase and the fall is insufficient for additional occupancy on a gravity line.													
Funding Strategy													
General Revenues													
Schedule of Activities			Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date		
Design:	10/01/13	03/31/14	0	0	8,000	0	0	0	0	0	8,000		
Land:			0	0	0	0	0	0	0	0	0		
Construction:	04/01/14	09/30/14	0	0	114,000	0	0	0	0	0	114,000		
Equipment:			0	0	0	0	0	0	0	0	0		
Project Mgt.:	10/01/13	09/30/14	0	0	3,000	0	0	0	0	0	3,000		
Totals:			0	0	125,000	0	0	0	0	0	125,000		
Operating Budget Impacts													
	FY2015	FY2016	FY2017	FY2018									
Personal:													
Non-Personal:													
Operating Capital:													
Operating Total:													
No.of Positions:	0	0	0	0									
					Means of Financing								
					Funding Sources						Amount		
					Gen Fund/General Revenue						125,000		
					Total Funding:						125,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6081800	Administration Building Air Handlers & Cooling Tower

Status: Existing Initial Year: 2010 District 2 Location: COUNTY ADMIN BLDG: 1112 MANATEE AVENUE .W, BRADENTON

Comprehensive Plan Information

Project Mgr: **David Thompson**

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

Project Need:

Maintenance

Scope

Replace 16 air handlers in the County Administration building and replace cooling tower.

Rationale

All Administration building cooling equipment is nearing the end of its projected life span. The equipment has been in full use for 23 years. As a result of building reconfigurations throughout the life span and added heat load due to computers and associated equipment, the effectiveness of the existing equipment is limited. The present system does not meet current outside air intake requirements.

Result if project is not constructed: Continued and more expensive equipment failures will increase.

****PROJECT ON HOLD PENDING OUTCOME OF ESCO PROJECT

Funding Strategy

General Revenues

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:	10/01/11	09/30/14	0	600,000	0	0	0	0	0	0	600,000
Project Mgt.:	10/01/11	09/30/14	0	20,000	0	0	0	0	0	0	20,000
Totals:			0	620,000	0	0	0	0	0	0	620,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	620,000
Total Funding:	620,000

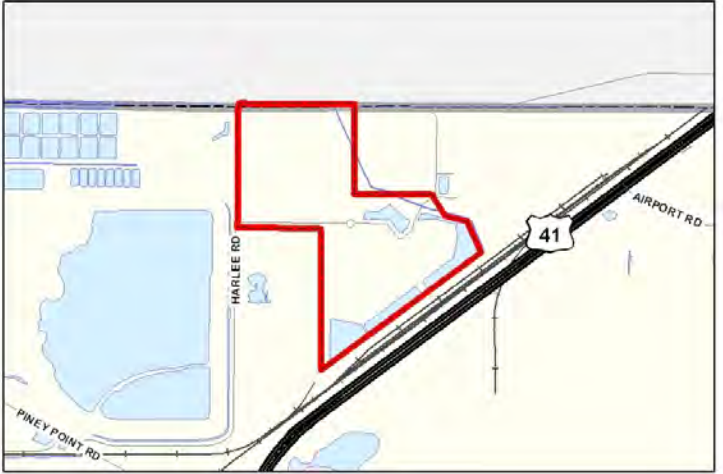
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6086700		BCC Video Security System						
Status: Requested Initial Year: 2014 Countywide Location: 2101 47TH TERRACE E., BRADENTON, FL 34203											
Comprehensive Plan Information								Project Mgr: David Thompson			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
This project will replace the approximately 50 DVR's presently deployed throughout the county with a central server system located at the PSC data center. New Omni-Cast video software will control this data. This system and software will be identical to the MSO video operating system. Rationale Video data, if recorded, is required to be retained for a minimum of 30 days. Currently no one is confirming this on the remote DVR's. Staff will not be able to clip video remotely if the DVR system remains. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	25,000	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/15	0	0	219,000	194,000	0	0	0	0	413,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/15	0	0	6,000	6,000	0	0	0	0	12,000
Totals:			0	0	250,000	200,000	0	0	0	0	450,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						450,000
					Total Funding:						450,000

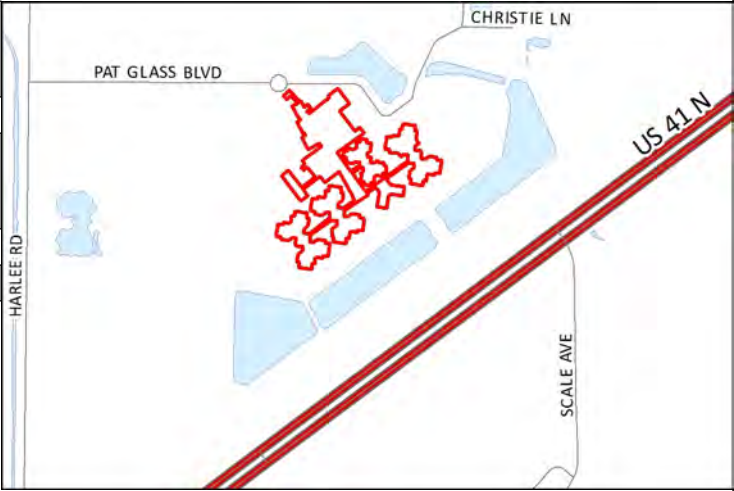
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6083200	CAD System									
Status: Existing Initial Year: 2013 Countywide Location: COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Ronald J Koper									
CIE Project: No LOS/Concurrency: Yes Plan Reference:		Project Need: Growth Maintenance Deficiency									
Scope		Project Map									
Replace existing CAD hardware, software and all related CAD interfaces. Hardware includes 13 file servers which run the components of the 911 system. Software upgrade will include the latest versions of CAD related software and interfaces.											
Rationale											
A complete 911 system upgrade and all related CAD interfaces is normally implemented every three to five years. The last hardware upgrade was completed in 2007 and must be replaced before failures start to occur. The current software is an older version and newer versions are needed to expand our CAD capabilities.											
Funding Strategy											
The CAD replacement will be started and completed in FY13. Total anticipated cost is approximately \$1,200,000. The majority of funds will come from General Revenues and a portion from Public Safety Impact Fees.											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	3,700	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	03/31/14	493,166	1,200,000	0	0	0	0	0	0	1,200,000
Equipment:	10/01/12	03/31/14	387,958	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			884,824	1,200,000	0	0	0	0	0	0	1,200,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,200,000
					Total Funding:						1,200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005205		Detention Center Air Conditioner Replacement						
Status: Existing Initial Year: 2010 District 1 Location: DETENTION FACILITY: 14470 HARLEE RD., PALMETTO											
Comprehensive Plan Information								Project Mgr: David Thompson			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Energy Conservation Measures (ECM's) at the Manatee County Detention Facility to include chiller plat retrofit and modification, outdoor lighting at both the jail and stockade, domestic water conservation and institutional water conservation controls.											
Rationale											
The existing chiller system is approximately 21 years old. The mechanical system is aging and operates continuously. As the equipment ages, frequency of failure, down time and costs for repairs and maintenance will continue to increase.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/12	29,064	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	09/30/14	0	528,923	0	0	0	0	0	0	528,923
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	0	105,000	0	0	0	0	0	0	105,000
Totals:			29,064	633,923	0	0	0	0	0	0	633,923
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018				Means of Financing			
Personal:								Funding Sources		Amount	
Non-Personal:								All Prior Funding		633,923	
Operating Capital:								Total Funding:		633,923	
Operating Total:											
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005218		Detention Center Door Automation Control System Replacement						
Status: Requested Initial Year: 2014 District 1 Location: 14470 HARLEE RD., PALMETTO											
Comprehensive Plan Information								Project Mgr: David Thompson			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Deficiency		
Scope						Project Map					
Replacement of the GEM 80 door locking and camera call up control system. Building-wide private networked locking and operational control software system. System operates doors and cameras throughout the jail complex. Rationale This system was an original component installation in the main jail when it was constructed. It has since been expanded to the jail annex facility. As of June of 2012 General Electric will no longer manufacture replacement parts and has declared the GEM 80 control system obsolete. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	04/01/14	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/16	0	0	338,000	388,000	388,000	0	0	0	1,114,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	12,000	12,000	12,000	0	0	0	36,000
Totals:			0	0	400,000	400,000	400,000	0	0	0	1,200,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						1,200,000
					Total Funding:						1,200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6006210	Historic Courthouse 2nd Floor Remodel									
Status: Existing Initial Year: 2010 District 2 Location: 1115 MANATEE AVE WEST, BRADENTON											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency									
Scope		Project Map									
Demolition of the existing unusable 2nd floor courtrooms and renovation to office space for Child Support Services, Teen Court and Board Records. Renovations include architectural and engineering design for fire suppression, ADA accessibility, restroom improvements, ceilings, flooring, paint, lighting, extension of the chilled water system, data, phone, and security.											
Rationale											
The second floor courtrooms are currently unusable. Renovation of the 15,000 square foot 2nd floor would provide space to move Clerk staff from leased facilities, potentially saving \$225,000 annually in lease payments, and consolidating the Clerk's services. Results if project is not constructed: Loss of revenue to the county to allow State to lease private-sector property instead of occupying county-owned property, together with the cost of inefficiencies to the Child Support department to maintain the personnel in a multiple-floor, non-county owned location.											
Funding Strategy											
General Revenues											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/11/11	09/30/13	139,167	163,000	0	0	0	0	0	0	163,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	09/30/14	6,244	2,511,504	0	0	0	0	0	0	2,511,504
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/14	9,818	15,700	0	0	0	0	0	0	15,700
Totals:			155,228	2,690,204	0	0	0	0	0	0	2,690,204
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	30,000	30,000	30,000	30,000							
Operating Capital:											
Operating Total:	30,000	30,000	30,000	30,000							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						2,690,204
					Total Funding:						2,690,204

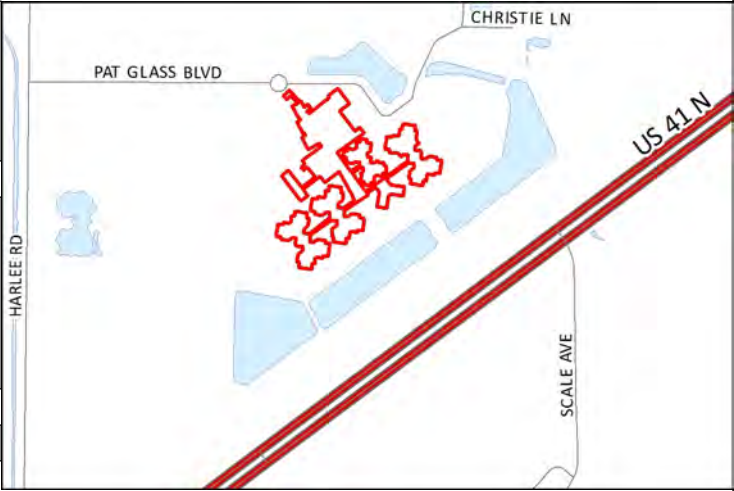
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6066900	Institutional Network																																																																																															
Status: Existing Initial Year: 2007 Countywide Location: COUNTYWIDE																																																																																																	
Comprehensive Plan Information		Project Mgr: Paul Alexander																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need																																																																																															
Scope		Project Map																																																																																															
Installation of approximately 86 miles of telecom conduit infrastructure to house fiber optic cables.																																																																																																	
Rationale																																																																																																	
The system will reduce costs, serve as a resilient network and provide better communications between schools, libraries, fire stations, law enforcement facilities, utility operations, mass transit facilities and administrative sites. Additionally, a portion of the system will be used for the Advanced Transportation Management System in partnership with Florida Department of Transportation (FDOT).																																																																																																	
Funding Strategy																																																																																																	
General Revenues Participation by School Board and Florida Department of Transportation																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>06/04/07</td> <td>12/31/12</td> <td style="text-align: right;">38,781</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>06/14/07</td> <td>12/31/12</td> <td style="text-align: right;">11,916,372</td> <td style="text-align: right;">12,188,267</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">12,188,267</td> </tr> <tr> <td>Equipment:</td> <td>10/01/08</td> <td>12/31/12</td> <td style="text-align: right;">536,510</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>06/14/07</td> <td>09/30/13</td> <td style="text-align: right;">21,177</td> <td style="text-align: right;">335,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">335,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">12,512,840</td> <td style="text-align: right;">12,523,267</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">12,523,267</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	06/04/07	12/31/12	38,781	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	06/14/07	12/31/12	11,916,372	12,188,267	0	0	0	0	0	0	12,188,267	Equipment:	10/01/08	12/31/12	536,510	0	0	0	0	0	0	0	0	Project Mgt.:	06/14/07	09/30/13	21,177	335,000	0	0	0	0	0	0	335,000	Totals:			12,512,840	12,523,267	0	0	0	0	0	0	12,523,267
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	06/04/07	12/31/12	38,781	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	06/14/07	12/31/12	11,916,372	12,188,267	0	0	0	0	0	0	12,188,267																																																																																						
Equipment:	10/01/08	12/31/12	536,510	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	06/14/07	09/30/13	21,177	335,000	0	0	0	0	0	0	335,000																																																																																						
Totals:			12,512,840	12,523,267	0	0	0	0	0	0	12,523,267																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					Funding Sources																																																																																												
Non-Personal:					Amount																																																																																												
Operating Capital: _____					All Prior Funding																																																																																												
Operating Total:					Total Funding:																																																																																												
No.of Positions:	0	0	0	0																																																																																													

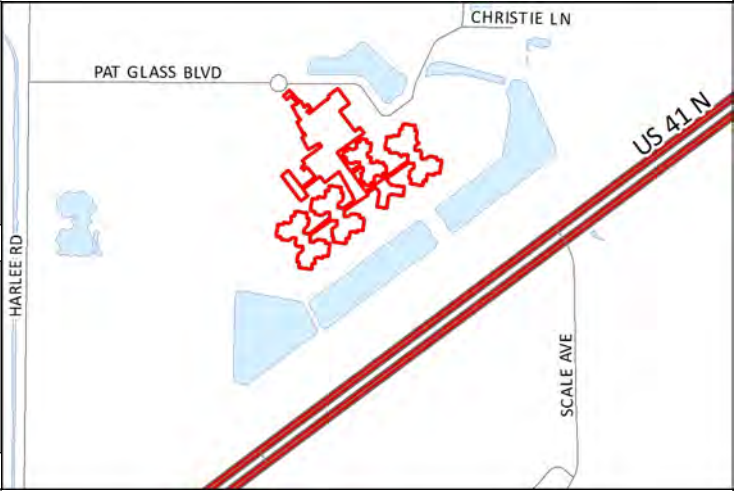
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6049807		Judicial Center Hensley Wing 4th Floor Renovations												
Status: Existing Initial Year: 2013 Countywide Location: JUDICIAL CENTER																	
Comprehensive Plan Information								Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																	
Scope						Project Map											
Construct a wall on the east side fo the 4th floor of the Hensley Wing in order to provide approximately 1,000 square feet for a new Information Technology room. This will include HVAC renovations, fire and smoke alarms, electrical upgrades, lighting, ceiling, plumbing restroom modifications, emergency backup power and security cameras.																	
												Rationale					
												Funding Strategy					
Building Captial Projects																	
Schedule of Activities			Programmed Funding														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date						
Design:	04/01/13	10/01/13	12,063	0	0	0	0	0	0	0	0						
Land:			0	0	0	0	0	0	0	0	0						
Construction:	10/01/13	03/31/14	229	400,000	0	0	0	0	0	0	400,000						
Equipment:			0	0	0	0	0	0	0	0	0						
Project Mgt.:	04/01/13	03/31/14	1,375	0	0	0	0	0	0	0	0						
Totals:			13,667	400,000	0	0	0	0	0	0	400,000						
Operating Budget Impacts																	
	FY2015	FY2016	FY2017	FY2018													
Personal:	5,000	5,000	5,000	5,000													
Non-Personal:																	
Operating Capital:																	
Operating Total:	5,000	5,000	5,000	5,000													
No.of Positions:	0	0	0	0													
					Means of Financing												
					Funding Sources						Amount						
					All Prior Funding						400,000						
					Total Funding:						400,000						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005214		MCDF- AC Units Replacement at Stockade						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Ameresco proposes to conserve energy while maintaining acceptable levels of relative humidity conditions at the Manatee County Stockade Building A. The opportunities include replacing two (2) 10 ton constant volume package rooftop units with variable speed compressor-variable air volume package rooftop units. Ameresco proposes to replace two (2) aging 10 tons package units with new variable compressor-variable air volume rooftop package units. Rationale Ameresco proposes to replace two (2) aging 10 tons package units with new variable compressor-variable air volume rooftop package units. The proposed air conditioning system is extremely efficient at part load conditions, where the Stockade Building A load actually functionally operates. Additionally, the proposed system is very good at maintaining a very tight temperature and relative humidity control, as both, compressor and supply air fans adapt to the right amount of load capacity demanded by the space. The proposed unit model has an EER of 12.5 and SEER above 17. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	09/30/14	0	59,030	0	0	0	0	0	0	59,030
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/13	09/30/14	0	0	1,200	0	0	0	0	0	1,200
Totals:			0	59,030	1,200	0	0	0	0	0	60,230
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						59,030
					Gen Fund/General Revenue						1,200
					Total Funding:						60,230

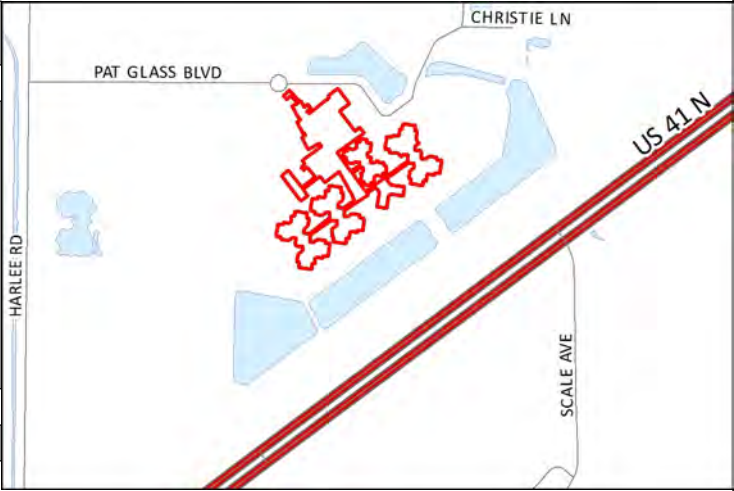
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005217		MCDF- Air Handling Unit Replacement						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Ameresco proposes to reduce energy and maintenance costs at the Manatee County Government Detention Facility by replacing thirty-three (33) rooftop air handling units. Ameresco proposes to replace thirty-three (33) rooftop air conditioning systems at the Manatee County Main Jail with equivalent new units, replace chilled water control valves and install new relative humidity and Carbon Dioxide (CO2) sensors. The new units will have 2 inch, double wall, 6 inch integral base frame and new curve adaptors. Additionally, the new air handling units will be provided with premium efficiency motors, with an estimated motor efficiency at 90%. Rationale The new units will dramatically reduce equipment down time and repair costs for Manatee County, along with allowing maintenance personnel to be utilized for preventive, reactive, and scheduled repair and maintenance activities at the Jail. New chilled water control valves will provide better control of the chilled water loop and the conditioned space. Strategies to reset discharge air temperature and supply air blower reset will be implemented, resulting in energy consumption optimization and better relative humidity control of the conditioned space.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	2,469,824	0	0	0	0	0	0	2,469,824
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	50,000	0	0	0	0	0	50,000
Totals:			0	2,469,824	50,000	0	0	0	0	0	2,519,824
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		2,469,824				
					Gen Fund/General Revenue		50,000				
					Total Funding:		2,519,824				

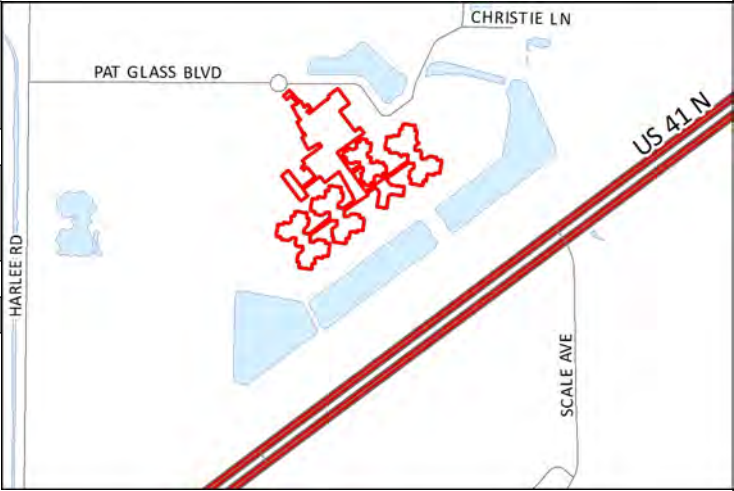
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005216		MCDF- Chiller Plant Emergency Power						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Installation of an existing county-owned emergency power generator, providing all electrical connections and equipment required to operate the new 200 ton chiller on emergency power. Install an existing county-owned 500 kW emergency generator at the Manatee County Central Detention Facility. Provide new concrete block building or concrete pad for proper installation of generator. Provide and install all necessary connections including electrical and diesel fuel. Provide and install 500 kW Automatic Transfer Switch (ATS). Provide and install new motor control center to be connected to new transfer switch (all 480V equipment) 200 ton (150 kW chiller), Primary Chilled Water Pump (CHWP), Secondary CHWP on VFD, Condenser Water Pump (CWP), and Cooling Tower Fan on VFD. Provide and install all wiring and conduit from the generator area to the existing electrical panel serving loads described. Provide any electrical gear and/or devices needed for proper switching to/from emergency power for electrical loads described. Rationale Ameresco will provide all necessary electrical equipment to operate the smallest of the three chillers in order to provide partial cooling to the main Jail. Provide emergency power to selected portions of the chiller plant equipment.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	610,866	0	0	0	0	0	0	610,866
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	12,300	0	0	0	0	0	12,300
Totals:			0	610,866	12,300	0	0	0	0	0	623,166
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		610,866				
					Gen Fund/General Revenue		12,300				
					Total Funding:		623,166				

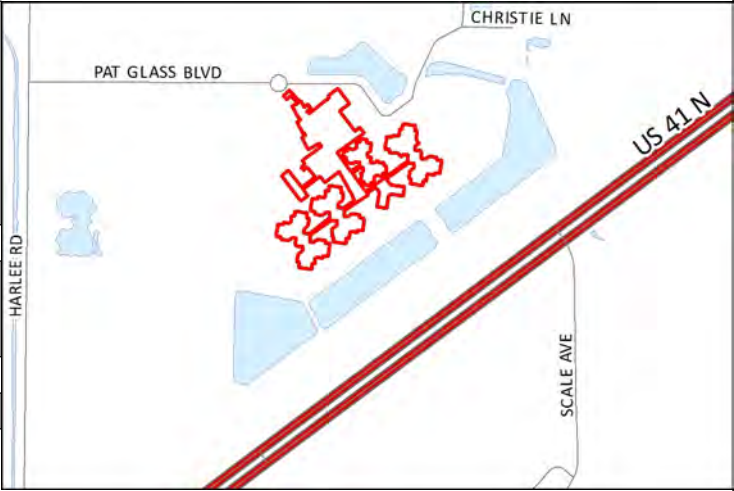
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005209		MCDF- Chiller Plant Retrofit and Modification						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Replace 3 existing chillers and cooling towers with higher efficiency units, and perform significant piping modifications at the MCG Detention Facility.											
Rationale											
Reduce the chiller plant bypass and install an automatic control valve to avoid over pumping through the primary loop, thereby minimizing the energy used by the primary chilled water pumps. Additional pressure ports will be added at two points on the chilled water secondary loop (at rooms J-210 and G1-210), in order to relocate the secondary loop differential pressure control away from the secondary pumps. These new port locations will be advantageous for sensing the actual need for chilled water. A main header will be installed outside of the mechanical room, such that any chiller will be able to operate with any other cooling tower. Installation of a temporary chiller connection outside of the chiller mechanical room will facilitate quick connection of mechanical piping and electrical service.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	1,105,450	0	0	0	0	0	0	1,105,450
Equipment:			0	1,200,000	0	0	0	0	0	0	1,200,000
Project Mgt.:	10/01/13	09/30/14	0	0	45,000	0	0	0	0	0	45,000
Totals:			0	2,305,450	45,000	0	0	0	0	0	2,350,450
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		2,305,450				
					Gen Fund/General Revenue		45,000				
					Total Funding:		2,350,450				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005211		MCDF- Domestic Water Conservation						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Ameresco proposes to reduce domestic water consumption in the Manatee County Government Detention Center bathrooms by replacing standard flow toilet flush valves and retrofit urinals with lower flow flush valves. Replace mechanical steam traps and the existing commercial type water fixtures with new water-saving fixtures, where applicable.. Rationale The county has many old non-energy efficient fixtures, and it is in our best interest to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	38,154	0	0	0	0	0	0	38,154
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	800	0	0	0	0	0	800
Totals:			0	38,154	800	0	0	0	0	0	38,954
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						38,154
					Gen Fund/General Revenue						800
					Total Funding:						38,954

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005213		MCDF- HVAC Controls and EMS Cost						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Add control points and changing sequences of operation of the existing air conditioning control system. Upgrading the existing controls system for the chiller plant from a constant volume primary-variable volume secondary to a variable volume primary-secondary configuration. Replace the cooling tower motor control to variable speed, providing isolation valves for the chillers and cooling towers to function in a parallel configuration. Retrofit selected AHU's and add VFD's to allow for better control of the humidity and quality of indoor environment. Exhaust fans will be controlled to allow individual AHU's to be turned off during unoccupied hours. Rationale The county has many old non-energy efficient fixtures, and it is in our best interest going forward to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	303,514	0	0	0	0	0	0	303,514
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	6,000	0	0	0	0	0	6,000
Totals:			0	303,514	6,000	0	0	0	0	0	309,514
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						303,514
					Gen Fund/General Revenue						6,000
					Total Funding:						309,514

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005212		MCDF- Institutional Water Conservation Controls						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:											
Scope					Project Map						
Install automatic water conservation controls. Retrofit toilets with low flow flush valves and modify lavatory faucets with low flow aerators. Replace existing showerheads with low flow shower heads. Install an Intelligence Conservation Systems (I-CON) control system to monitor and control the duration, flow and frequency of use of water-consuming fixtures. By activating or deactivating showers, lavatories and toilets with electronic devices the plumbing fixtures can be controlled by the facility staff. Rationale The County has many old non-energy efficient fixtures, and it is in our best interest to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. I-CON plumbing control products provide greater control of the plumbing fixtures to those correctional officers operating the facility and less control to the inmates by replacing existing "standard" plumbing components with externally "controllable" components. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	1,294,634	0	0	0	0	0	0	1,294,634
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	26,000	0	0	0	0	0	26,000
Totals:			0	1,294,634	26,000	0	0	0	0	0	1,320,634
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		1,294,634				
					Gen Fund/General Revenue		26,000				
					Total Funding:		1,320,634				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

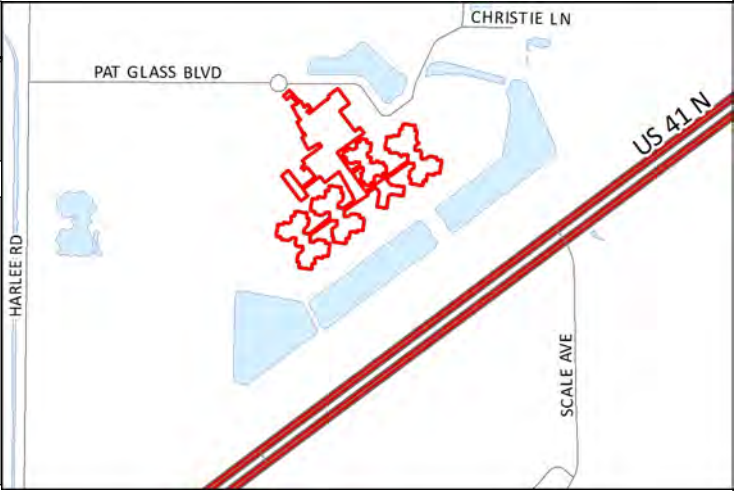
General Government	Project# 6086400	MCDF- New Maintenance Building For Property Management Personnel
Status: Requested Initial Year: 2014 District 1 Location: 14490 HARLEE RD.,PALMETTO		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth		
Scope		
Construct a new maintenance building at Manatee County Detention Facility.		
Rationale		
Facility required to free up needed warehouse space due to the supply and demand of goods needed to feed the inmate population.		
Results if project NOT constructed: Inability to store goods and possible loss of goods because there is not enough storage space.		
Funding Strategy		
General Revenues		

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	140,000	0	0	0	0	0	140,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			0	0	140,000	0	0	0	0	0	140,000



Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Gen Fund/General Revenue	140,000
Non-Personal:					Total Funding:	140,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005210		MCDF- Outdoor Lighting						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Comprehensive upgrade of the existing outdoor lighting systems at the Detention Center and Stockade facilities. Replace/ retrofit existing fixtures with high efficiency new T5 fluorescent fixtures, LED fixtures or ceramic metal halides with high frequency ballasts (excludes interior lighting system already updated). Upgrades will comply with Illuminating Engineering Society of North America Lighting (IESNA) standards. Rationale The county has many old non-energy efficient fixtures, and it is in our best interest to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. The LED color rendition index is superior to the existing technology. Overall, the new LED fixtures will provide better illumination and improved safety. The ceramic metal halide technology has a much higher color rendition index, which means a much better quality of light. The ceramic metal halide lamps with high-frequency ballasts will provide an increase in lumen maintenance (a less steep/flatter depreciation curve) compared to the traditional Probe Start Metal Halide technology, which means the light levels will remain higher for a longer period of time.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	193,425	0	0	0	0	0	0	193,425
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	3,900	0	0	0	0	0	3,900
Totals:			0	193,425	3,900	0	0	0	0	0	197,325
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						193,425
					Gen Fund/General Revenue						3,900
					Total Funding:						197,325

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government			Project# 6005215		MCDF- Power Transformers Replacement						
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY											
Comprehensive Plan Information					Project Mgr: David Thompson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
Replace several existing step-down transformers with new energy-efficient transformers that step-down (transform) 480 volt power to 208Y/120 volt power. Rationale The county has many old non-energy efficient fixtures which should be replaced with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. The Powersmiths E-SAVER model C3L transformers proposed for this energy conservation measure is designed to increase efficiency of the electricity transformation. They have been independently validated at Oak Ridge National Lab, a US Department of Energy test facility, to run at 98% efficiency under a single-phase nonlinear load profile, which is a dramatic improvement over traditional transformers. The new transformers reduce losses by 55% to 85%. The transformers proposed for installation are more efficient than existing transformers. They are designed using advanced CAD (Computer Aided Design) software that permits tuning of the transformers for best performance. They utilize Nomex based insulation with epoxy copolymer for better adhesion, longer life, and more long term insulation value. Funding Strategy General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	193,123	0	0	0	0	0	0	193,123
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	4,000	0	0	0	0	0	4,000
Totals:			0	193,123	4,000	0	0	0	0	0	197,123
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		193,123				
					Gen Fund/General Revenue		4,000				
					Total Funding:		197,123				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6081600	Relocate Data Center Backup																																																																																															
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:		Project Need: Maintenance Deficiency																																																																																															
Scope		Project Map																																																																																															
Phase I - Redesign of current data center, reducing the existing 6 Computer Room air conditioners throughout the existing 6,700 sq ft area to 2 units (1 support unit and 1 backup unit), reducing the square footage of the actual data center to approximately 1,700 sq ft. Includes removal of raised floor. Future Phase II - Remaining space to be reconfigured as office space and be ADA accessible.																																																																																																	
Rationale																																																																																																	
A backup of the data center is needed. History: Originally it was determined the Data Center would remain on the 7th floor. Then it was decided a location East of I-75 might be preferable. However, due to fiber optic limitations, construction is not feasible at the site east of I-75, so the data center backup will remain on the 7th floor of the Administration building.																																																																																																	
Funding Strategy																																																																																																	
General Revenues																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/12</td> <td>09/30/13</td> <td style="text-align: center;">0</td> <td style="text-align: center;">25,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">25,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/12</td> <td>09/30/13</td> <td style="text-align: center;">38</td> <td style="text-align: center;">765,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">765,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/12</td> <td>09/30/13</td> <td style="text-align: center;">1,015</td> <td style="text-align: center;">25,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">25,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">1,053</td> <td style="text-align: center;">815,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">815,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/12	09/30/13	0	25,000	0	0	0	0	0	0	25,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/12	09/30/13	38	765,000	0	0	0	0	0	0	765,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/12	09/30/13	1,015	25,000	0	0	0	0	0	0	25,000	Totals:			1,053	815,000	0	0	0	0	0	0	815,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/12	09/30/13	0	25,000	0	0	0	0	0	0	25,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/12	09/30/13	38	765,000	0	0	0	0	0	0	765,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/12	09/30/13	1,015	25,000	0	0	0	0	0	0	25,000																																																																																						
Totals:			1,053	815,000	0	0	0	0	0	0	815,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: center;">815,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">815,000</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	815,000	Total Funding:	815,000																																																																																					
Funding Sources	Amount																																																																																																
All Prior Funding	815,000																																																																																																
Total Funding:	815,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6081401	Rocky Bluff Branch Library									
Status: Existing Initial Year: 2012 District 1 Location: 6750 US 301 N, ELLENTON, FL											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Project involves acquisition of two parcels, totaling 9.75 acres, which includes a 10,317 sq ft building, previously occupied by the Roaring 20's Restaurant. The existing building will be renovated as a branch library facility for the Ellenton/Parrish area of Manatee County. The library will replace the current leased facility at Ridgewood Shopping Plaza.											
Rationale											
The current Rocky Bluff Library is an undersized, leased facility.											
Funding Strategy											
General Revenues											
Project Map											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	12/31/11	46,523	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/12	327,828	500,000	0	0	0	0	0	0	500,000
Equipment:	10/01/12	12/31/13	2,744	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/13	109,506	0	0	0	0	0	0	0	0
Totals:			486,601	500,000	0	0	0	0	0	0	500,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						500,000
					Total Funding:						500,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6048104	Simulcast System									
Status: Existing Initial Year: 2009 Countywide Location: VARIOUS											
Comprehensive Plan Information		Project Mgr: Paul Alexander									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency									
Scope		Project Map									
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											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	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	3,391,555	5,998,459	0	0	0	0	0	0	5,998,459
Equipment:	10/01/08	01/30/13	3,183,375	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	0	0
Totals:			6,575,070	6,684,459	0	0	0	0	0	0	6,684,459
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						6,684,459
					Total Funding:						6,684,459

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6086600	Supervisor of Elections Office Renovations
Status: Requested Initial Year: 2014 District 2 Location: 600 301 BOULEVARD, BRADENTON, FL 34205		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency
Scope		
Office renovations to more effectively use existing space to include wall demo and construction, electric, HVAC, fire protection, data, flooring, paint, lighting, ceilings and doors.		
Rationale		
The current space configuration creates many oversized and/or unusable spaces. Isle widths and storage areas can not be used to full capacity. Office spaces and staff adjacencies need to be considered more carefully.		
Funding Strategy		
General Fund		

Project Map

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/16	0	0	223,800	256,500	92,150	0	0	0	572,450
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/16	0	0	14,000	13,500	4,850	0	0	0	32,350
Totals:			0	0	287,800	270,000	97,000	0	0	0	654,800

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Gen Fund/General Revenue	654,800
Total Funding:	654,800

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6083900	Transit/Fleet Facility																																																																																															
Status: Existing Initial Year: 2012 District 4 Location: LOCATION TO BE DETERMINED																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
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																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td>06/30/12</td> <td>12/31/12</td> <td style="text-align: right;">4,569,478</td> <td style="text-align: right;">4,700,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,700,000</td> </tr> <tr> <td>Construction:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">4,569,478</td> <td style="text-align: right;">4,700,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,700,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:			0	0	0	0	0	0	0	0	0	Land:	06/30/12	12/31/12	4,569,478	4,700,000	0	0	0	0	0	0	4,700,000	Construction:			0	0	0	0	0	0	0	0	0	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:			0	0	0	0	0	0	0	0	0	Totals:			4,569,478	4,700,000	0	0	0	0	0	0	4,700,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:			0	0	0	0	0	0	0	0	0																																																																																						
Land:	06/30/12	12/31/12	4,569,478	4,700,000	0	0	0	0	0	0	4,700,000																																																																																						
Construction:			0	0	0	0	0	0	0	0	0																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:			0	0	0	0	0	0	0	0	0																																																																																						
Totals:			4,569,478	4,700,000	0	0	0	0	0	0	4,700,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:	0	100,000	100,000	100,000		Funding Sources																																																																																											
Non-Personal:						Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:	0	100,000	100,000	100,000		Total Funding:																																																																																											
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

General Government	Project# 6085600	VoIP Initiative									
Status: Requested Initial Year: 2014 Countywide Location: COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Paul Alexander									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:											
Scope											
Replacement of existing county telecommunications equipment with new Voice over Internet Protocol (VoIP) technology.											
Rationale											
The Board of County Commissioners and supported agencies currently have (30) telephone systems, (10) voice mail auto attendants, (3) call center servers, (3) recording servers and special application servers at various geographical locations. The systems are of various models and size with approximately seventy five percent of the equipment being at end of life.											
Funding Strategy											
General Revenues											
		Project Map									
											
Schedule of Activities	Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:	10/01/13	09/30/15	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						5,000,000
					Total Funding:						5,000,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Natural Resources

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	15,129,806	23,497,029	0	0	0	0	0	0	23,497,029
Contributions	0	0	75,000	5,000,000	0	0	0	0	5,075,000
Debt Proceeds	0	0	9,912,950	0	0	0	0	0	9,912,950
Environmental Millage	0	0	1,886	0	0	0	0	0	1,886
Florida Boating Improvement Program	0	0	100,000	450,000	450,000	137,500	0	0	1,137,500
Gen Fund/General Revenue	0	0	355,564	235,000	0	0	0	0	590,564
Grants	0	0	26,643,000	185,000	0	0	0	0	26,828,000
Other	0	0	0	380,000	0	0	0	5,040,000	5,420,000
Phosphate Severance Tax	0	0	2,860,000	0	0	0	0	0	2,860,000
West Coast Navigational District	0	0	100,000	450,000	450,000	137,500	0	0	1,137,500
Total Source of Funds	15,129,806	23,497,029	40,048,400	6,700,000	900,000	275,000	0	5,040,000	76,460,429

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Natural Resources	15,129,806	23,497,029	40,048,400	6,700,000	900,000	275,000	0	5,040,000	76,460,429
Total Use of Funds	15,129,806	23,497,029	40,048,400	6,700,000	900,000	275,000	0	5,040,000	76,460,429

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Natural Resources		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Natural Resources										
1	59th Street West/Warners Bayou Boat Ramp (6071400 / Existing)	758,518	849,600	0	0	0	0	0	0	849,600
2	Anna Maria Island Beach Nourishment (6003407 / Existing)	1,144,656	5,258,146	33,505,950	0	0	0	0	0	38,764,096
3	Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing)	2,720,479	3,444,594	0	0	0	0	0	0	3,444,594
4	Braden River Canoe And Kayak Portage (6068600 / Existing)	840	25,000	0	0	0	0	0	0	25,000
5	Coquina North Boat Ramp (Bayside) (6005714 / Existing)	1,985	190,000	0	0	900,000	0	0	0	1,090,000
6	Coquina South Boat Ramp (Bayside) (6005715 / Existing)	120	25,000	200,000	0	0	275,000	0	0	500,000
7	Duette Observation Tower (6006503 / Existing)	49,298	51,382	0	0	0	0	0	0	51,382
8	Emerson Point Park Improvements (6006902 / Existing)	366,877	383,138	0	0	0	0	0	0	383,138
9	Erosion Control Groins (6029601 / Existing)	221,366	330,199	2,860,000	0	0	0	0	0	3,190,199
10	Gamble Creek Restoration (6006600 / Existing)	0	119,200	0	0	0	0	0	0	119,200
11	Kingfish Boat Ramp (6071500 / Existing)	519,446	869,442	0	550,000	0	0	0	0	1,419,442
12	Larry Borden Artificial Reef (6081500 / Existing)	2,150	130,000	0	0	0	0	0	500,000	630,000
13	Moody Branch Preserve (6051201 / Existing)	0	0	0	100,000	0	0	0	0	100,000
14	Neal Preserve Canoe Launch (6068700 / Existing)	6,838	25,000	0	0	0	0	0	0	25,000
15	Neal Preserve Educational Signage (6068705 / Existing)	15,520	58,559	0	0	0	0	0	0	58,559
16	Neal Preserve Exotic Plant Removal (6068709 / Existing)	504,475	527,604	0	0	0	0	0	0	527,604
17	Neal Preserve Phase III (6068712 / Existing)	0	49,950	50,000	0	0	0	0	0	99,950
18	Neal Preserve Trails (6068711 / Existing)	267,045	948,121	0	0	0	0	0	0	948,121
19	Perico Preserve Environmental Restoration (6071300 / Existing)	700,633	840,353	0	0	0	0	0	0	840,353

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Natural Resources	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
20 Perico Preserve Seagrass Mitigation Area (6071302 / Existing)	743,091	1,330,740	0	0	0	0	0	0	1,330,740
21 Port Dolphin Extraction (6003404 / Existing)	156,223	508,485	0	5,000,000	0	0	0	0	5,508,485
22 Robinson Preserve Expansion Amenities (6085200 / Existing)	47,162	542,000	0	0	0	0	0	0	542,000
23 Robinson Preserve Expansion Canopy Walk (6085205 / Requested)	0	0	200,000	0	0	0	0	0	200,000
24 Robinson Preserve Expansion Environmental Center (6085201 / Requested)	0	0	1,200,000	0	0	0	0	0	1,200,000
25 Robinson Preserve Expansion Kayak Launch & Storage Units (6085211 / Requested)	0	0	0	350,000	0	0	0	0	350,000
26 Robinson Preserve Expansion Maintenance Building (6085207 / Requested)	0	0	60,000	0	0	0	0	0	60,000
27 Robinson Preserve Expansion Multi-Surface Trails (6085209 / Requested)	0	0	472,450	390,000	0	0	0	0	862,450
28 Robinson Preserve Expansion Office (6085204 / Requested)	0	0	900,000	0	0	0	0	0	900,000
29 Robinson Preserve Expansion Parking Lot (6085203 / Requested)	0	0	50,000	0	0	0	0	0	50,000
30 Robinson Preserve Expansion Parking Lot & Gate (6085206 / Requested)	0	0	150,000	0	0	0	0	0	150,000
31 Robinson Preserve Expansion Playgrounds (6085210 / Requested)	0	0	0	310,000	0	0	0	0	310,000
32 Robinson Preserve Expansion Restoration (6085208 / Requested)	0	0	0	0	0	0	0	4,540,000	4,540,000
33 Robinson Preserve Expansion Restrooms (6085202 / Requested)	0	0	200,000	0	0	0	0	0	200,000
34 Robinson Preserve Wetland Restoration (6048706 / Existing)	6,579,018	6,579,023	0	0	0	0	0	0	6,579,023
35 Rye Preserve Environmental Center (6068501 / Existing)	51,964	52,000	200,000	0	0	0	0	0	252,000
36 Ungarelli Preserve Restoration (6069601 / Existing)	272,102	359,493	0	0	0	0	0	0	359,493
Natural Resources	15,129,806	23,497,029	40,048,400	6,700,000	900,000	275,000	0	5,040,000	76,460,429

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6071400	59th Street West/Warners Bayou Boat Ramp	
Status: Existing Initial Year: 2008 District 3 Location: 5800 - RIVERVIEW BLVD., BRADENTON, FL 34209			
Comprehensive Plan Information		Project Mgr: Tom Yarger	
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance	
Scope		Project Map	
Dredging the channel around the launching piers and reconstruction of the existing docks.			
Rationale			
Periodic refurbishment necessary to keep docks up to acceptable standards and to provide better loading and unloading to those using the ramp.			
Funding Strategy			
West Coast Inland Navigation District grant (50%) Florida Boating Improvement Program fund (50%)			

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	03/01/11	08/30/11	123,831	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/01/11	12/31/13	610,313	849,600	0	0	0	0	0	0	849,600
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/28/08	12/31/13	24,374	0	0	0	0	0	0	0	0
Totals:			758,518	849,600	0	0	0	0	0	0	849,600

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	849,600
Non-Personal:					Total Funding:	849,600
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6003407	Anna Maria Island Beach Nourishment																																																															
Status: Existing Initial Year: 2012 District 3 Location:																																																																	
Comprehensive Plan Information		Project Mgr: C Hunsicker																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:																																																																	
Scope																																																																	
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.																																																																	
		Project Map																																																															
																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>01/17/12 07/30/15</td> <td>1,144,656</td> <td>5,258,146</td> <td>33,505,950</td> <td>0</td> <td>0</td> <td>0</td> <td>38,764,096</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>01/17/12 07/30/15</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>1,144,656</td> <td>5,258,146</td> <td>33,505,950</td> <td>0</td> <td>0</td> <td>0</td> <td>38,764,096</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	01/17/12 07/30/15	1,144,656	5,258,146	33,505,950	0	0	0	38,764,096	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	01/17/12 07/30/15	0	0	0	0	0	0	0	Totals:		1,144,656	5,258,146	33,505,950	0	0	0	38,764,096
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	01/17/12 07/30/15	1,144,656	5,258,146	33,505,950	0	0	0	38,764,096																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	01/17/12 07/30/15	0	0	0	0	0	0	0																																																									
Totals:		1,144,656	5,258,146	33,505,950	0	0	0	38,764,096																																																									
Operating Budget Impacts																																																																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">FY2015</th> <th style="width: 25%;">FY2016</th> <th style="width: 25%;">FY2017</th> <th style="width: 25%;">FY2018</th> </tr> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>	FY2015	FY2016	FY2017	FY2018	Personal:				Non-Personal:				Operating Capital:				Operating Total:				No.of Positions:	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">5,258,146</td> </tr> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">8,482,950</td> </tr> <tr> <td>Grants</td> <td style="text-align: right;">25,023,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">38,764,096</td> </tr> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	5,258,146	Debt Proceeds	8,482,950	Grants	25,023,000	Total Funding:	38,764,096																											
FY2015	FY2016	FY2017	FY2018																																																														
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0																																																														
Means of Financing																																																																	
Funding Sources	Amount																																																																
All Prior Funding	5,258,146																																																																
Debt Proceeds	8,482,950																																																																
Grants	25,023,000																																																																
Total Funding:	38,764,096																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6003402	Beach: Anna Maria Coquina Beach Renourishment									
Status: Existing Initial Year: 2005 Countywide Location:											
Comprehensive Plan Information		Project Mgr: C Hunsicker									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Beach renourishment of 4.7 miles of federally supported beach (Section A); 1.6 miles of state supported beach at Coquina (Section B); 1.5 miles of state supported beach in Anna Maria (Section C); and reconstruction of Longboat Pass Jetty.											
Rationale											
Continuous nourishment and restoration of gulf coast beaches is needed to protect public and private infrastructure, evacuation routes and tourism economy.											
Funding Strategy											
Federal Grant State Grant (Reimbursement) TDC Funds											
Schedule of Activities											
Activity	From	To	Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/14	12/31/16	2,720,479	3,444,594	0	0	0	0	0	0	3,444,594
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			2,720,479	3,444,594	0	0	0	0	0	0	3,444,594
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:					All Prior Funding						3,444,594
Operating Capital:					Total Funding:						3,444,594
Operating Total:											
No. of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6068600	Braden River Canoe And Kayak Portage
Status: Existing Initial Year: 2008 District 5 Location: BRADEN RIVER / EVERS RESERVIOR/SR70		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth		
Scope		
Construction of boater access dock, trail, picnic shelter, interpretive signage for the property and a canoe and kayak portage around the eastern side of Evers Reservoir impoundment.		
Rationale		
To provide public access.		
Funding Strategy		
General Revenues		

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/08	09/30/11	0	25,000	0	0	0	0	0	0	25,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/14	840	0	0	0	0	0	0	0	0
Totals:			840	25,000	0	0	0	0	0	0	25,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	25,000
Total Funding:	25,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6005714	Coquina North Boat Ramp (Bayside)																																																																																															
Status: Existing Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Reconfigure, expand and pave existing parking lot; replace seawall, ramp and docks; add launch lanes; perform maintenance dredging of the access channel; construct a pavilion restroom building; and install security lighting.																																																																																																	
Rationale																																																																																																	
Periodic renovations are necessary to keep docks facilities up to acceptable standards. Seawall replacement is necessary to prolong the life of the seawall system. Reconfiguration of parking area will increase 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%																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/12</td> <td>09/30/13</td> <td style="text-align: right;">0</td> <td style="text-align: right;">190,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">190,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/13</td> <td>12/31/17</td> <td style="text-align: right;">525</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">900,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">900,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/11</td> <td>12/31/17</td> <td style="text-align: right;">1,460</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">1,985</td> <td style="text-align: right;">190,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">900,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,090,000</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/12	09/30/13	0	190,000	0	0	0	0	0	0	190,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/13	12/31/17	525	0	0	0	900,000	0	0	0	900,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/11	12/31/17	1,460	0	0	0	0	0	0	0	0	Totals:			1,985	190,000	0	0	900,000	0	0	0	1,090,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/12	09/30/13	0	190,000	0	0	0	0	0	0	190,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/13	12/31/17	525	0	0	0	900,000	0	0	0	900,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/11	12/31/17	1,460	0	0	0	0	0	0	0	0																																																																																						
Totals:			1,985	190,000	0	0	900,000	0	0	0	1,090,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:						Amount																																																																																											
Operating Capital:						All Prior Funding																																																																																											
Operating Total:						Florida Boating Improvement Program																																																																																											
No. of Positions:	0	0	0	0		West Coast Navigational District																																																																																											
						Total Funding:																																																																																											
						1,090,000																																																																																											

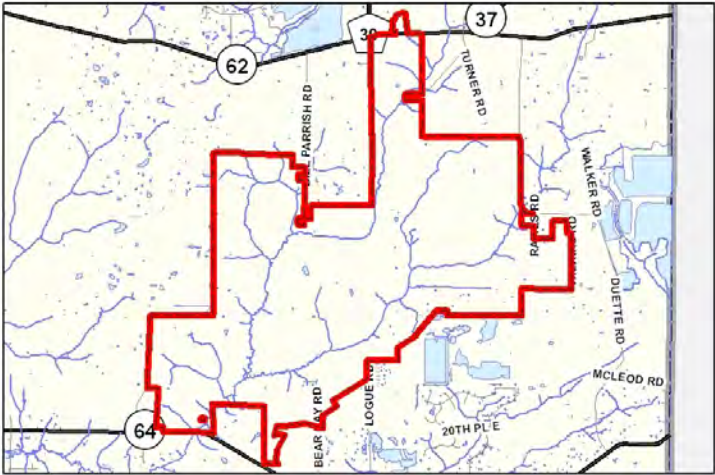
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6005715	Coquina South Boat Ramp (Bayside)									
Status: Existing Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Install sheet pile cap along outside of piers, survey erosion and parking lot expansion.											
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											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/17	0	0	200,000	0	0	275,000	0	0	475,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	120	0	0	0	0	0	0	0	0
Totals:			120	25,000	200,000	0	0	275,000	0	0	500,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						
					Amount						
					All Prior Funding						
					25,000						
					Florida Boating Improvement Program						
					237,500						
					West Coast Navigational District						
					237,500						
					Total Funding:						
					500,000						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6006503	Duette Observation Tower
Status: Existing Initial Year: 2012 District 1 Location: 2649 RAWLS ROAD, DUETTE		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		
Scope		
Construction of a wildlife observation tower.		
Rationale		
Provide additional recreational and educational opportunities to the public.		
Funding Strategy		
Impact Fees		

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	12/31/13	6,245	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/13	41,753	51,382	0	0	0	0	0	0	51,382
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	1,300	0	0	0	0	0	0	0	0
Totals:			49,298	51,382	0	0	0	0	0	0	51,382



Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	51,382
Non-Personal:					Total Funding:	51,382
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6006902	Emerson Point Park Improvements																																																																																															
Status: Existing Initial Year: 2007 Countywide Location: 5801 17TH STREET W., PALMETTO																																																																																																	
Comprehensive Plan Information		Project Mgr: C Hunsicker																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need																																																																																															
Scope		Project Map																																																																																															
Replacement of wood decking, railing and stairs, and renovation of parking lot.																																																																																																	
Rationale																																																																																																	
All existing boardwalks and towers are 10+ years old; deterioration is creating unsafe conditions. This is a proportional annual expenditure for 20% of decking and structure for a complete refurbishment.																																																																																																	
Funding Strategy																																																																																																	
General Revenues																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>05/30/07</td> <td>06/30/07</td> <td style="text-align: right;">32,905</td> <td style="text-align: right;">4,036</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,036</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>05/30/07</td> <td>09/30/12</td> <td style="text-align: right;">328,652</td> <td style="text-align: right;">377,577</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">377,577</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>05/30/07</td> <td>09/30/13</td> <td style="text-align: right;">5,320</td> <td style="text-align: right;">1,525</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,525</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">366,877</td> <td style="text-align: right;">383,138</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">383,138</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	05/30/07	06/30/07	32,905	4,036	0	0	0	0	0	0	4,036	Land:			0	0	0	0	0	0	0	0	0	Construction:	05/30/07	09/30/12	328,652	377,577	0	0	0	0	0	0	377,577	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	05/30/07	09/30/13	5,320	1,525	0	0	0	0	0	0	1,525	Totals:			366,877	383,138	0	0	0	0	0	0	383,138
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	05/30/07	06/30/07	32,905	4,036	0	0	0	0	0	0	4,036																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	05/30/07	09/30/12	328,652	377,577	0	0	0	0	0	0	377,577																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	05/30/07	09/30/13	5,320	1,525	0	0	0	0	0	0	1,525																																																																																						
Totals:			366,877	383,138	0	0	0	0	0	0	383,138																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">383,138</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">383,138</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	383,138	Total Funding:	383,138																																																																																					
Funding Sources	Amount																																																																																																
All Prior Funding	383,138																																																																																																
Total Funding:	383,138																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6029601		Erosion Control Groins						
Status: Existing Initial Year: 2011 Countywide Location: ANNA MARIA ISLAND											
Comprehensive Plan Information					Project Mgr: C Hunsicker						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
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 50%											
Florida Department of Environmental Protection (FDEP) 50%											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	12/31/15	221,366	330,199	2,860,000	0	0	0	0	0	3,190,199
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			221,366	330,199	2,860,000	0	0	0	0	0	3,190,199
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:					All Prior Funding		330,199				
Operating Capital:					Debt Proceeds		1,430,000				
Operating Total:					Grants		1,430,000				
No.of Positions:	0	0	0	0	Total Funding:		3,190,199				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6006600	Gamble Creek Restoration																																																															
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 vegetation 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																																																															
																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>06/01/12 12/31/13</td> <td>0</td> <td>119,200</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>119,200</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>0</td> <td>119,200</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>119,200</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	06/01/12 12/31/13	0	119,200	0	0	0	0	119,200	Equipment:		0	0	0	0	0	0	0	Project Mgt.:		0	0	0	0	0	0	0	Totals:		0	119,200	0	0	0	0	119,200
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	06/01/12 12/31/13	0	119,200	0	0	0	0	119,200																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:		0	0	0	0	0	0	0																																																									
Totals:		0	119,200	0	0	0	0	119,200																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0	0																																																													
					Means of Financing																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: right;">119,200</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">119,200</td> </tr> </tbody> </table>	Funding Sources	Amount	All Prior Funding	119,200	Total Funding:	119,200																																																						
Funding Sources	Amount																																																																
All Prior Funding	119,200																																																																
Total Funding:	119,200																																																																

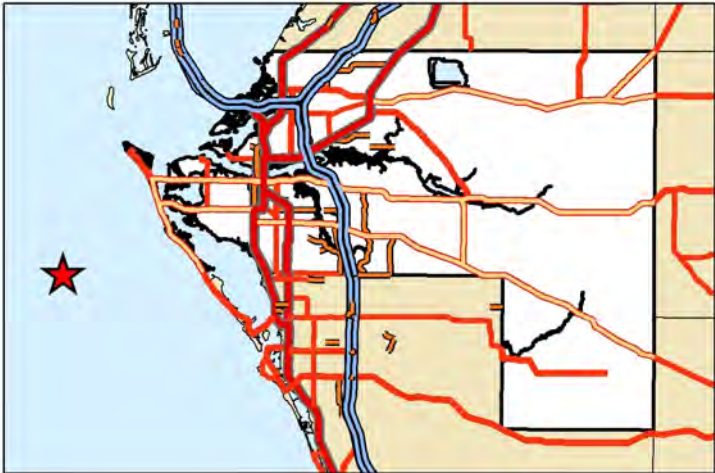
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6071500	Kingfish Boat Ramp									
Status: Existing Initial Year: 2008 District 3 Location: 752 - MANATEE AVENUE, HOLMES BEACH											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance Other Need									
Scope		Project Map									
Relocation of existing landscaping and irrigation, reconfiguration of parking spaces and drive aisles, addition of controlled ingress/egress and pedestrian trail along the northside of the causeway, replacement of the seawall and the seawall cap and concrete boat ramp, refurbishment of docks.											
Rationale											
Upgrades needed to meet FDOT requirements for increased safety and circulation in the parking lot. Seawall cap replacement is necessary to prolong the life of the seawall system.											
Funding Strategy											
West Coast Inland Navigation District grant (50%) Florida Boating Improvement Program fund (50%) Florida Department of Transportation \$101,511 towards pedestrian trail.											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/28/08	09/30/08	89,933	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	418,446	867,442	0	550,000	0	0	0	0	1,417,442
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/15	11,067	2,000	0	0	0	0	0	0	2,000
Totals:			519,446	869,442	0	550,000	0	0	0	0	1,419,442
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				869,442		
					Florida Boating Improvement Program				275,000		
					West Coast Navigational District				275,000		
					Total Funding:				1,419,442		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6081500	Larry Borden Artificial Reef
Status: Existing Initial Year: 2012 Countywide Location: GULF OF MEXICO		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:		
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		
BP Oil Settlement		

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	12/31/13	2,150	130,000	0	0	0	0	0	500,000	630,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			2,150	130,000	0	0	0	0	0	500,000	630,000



Project Map

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	130,000
Non-Personal:					Other	500,000
Operating Capital:					Total Funding:	630,000
Operating Total:						
No. of Positions:	0	0	0	0		

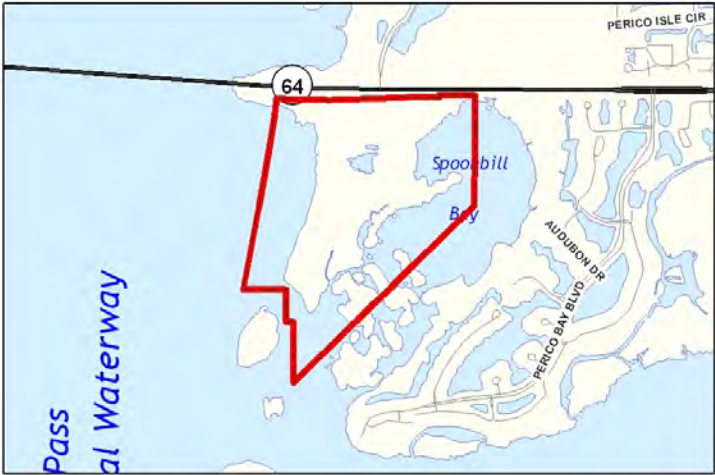
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6051201		Moody Branch Preserve						
Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE ROAD, DUETTE											
Comprehensive Plan Information								Project Mgr: C Hunsicker			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:			Other Need		
Scope						Project Map					
Construction of a parking lot, picnic pavilion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage.											
Rationale											
Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has is to provide public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to a wetland observation platform.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	09/30/15	0	0	0	5,000	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/15	0	0	0	92,000	0	0	0	0	92,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/15	0	0	0	3,000	0	0	0	0	3,000
Totals:			0	0	0	100,000	0	0	0	0	100,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						100,000
					Total Funding:						100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

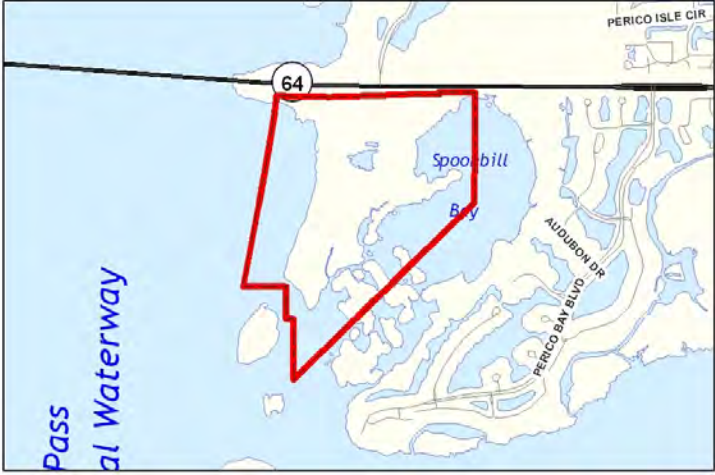
Natural Resources			Project# 6068700		Neal Preserve Canoe Launch						
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: Yes LOS/Concurrency: No Plan Reference:											
Project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

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/18/07	09/30/12	3,150	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/13	3,688	25,000	0	0	0	0	0	0	25,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			6,838	25,000	0	0	0	0	0	0	25,000

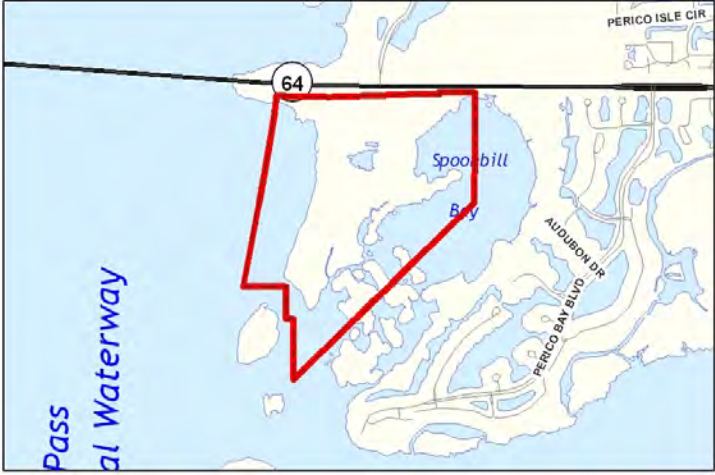


Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	25,000
Non-Personal:					Total Funding:	25,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

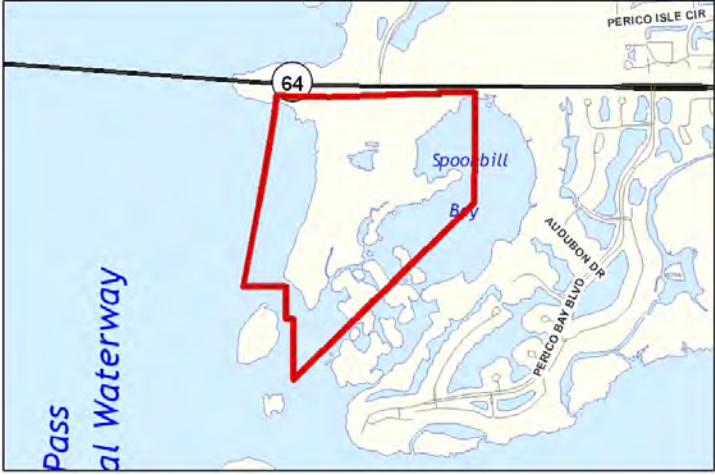
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6068705	Neal Preserve Educational Signage																																																															
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need																																																															
Scope		Project Map																																																															
Installation of educational signs and kiosks.																																																																	
Rationale																																																																	
Facilities required as part of the Florida Communities Trust grant award and approved management plan.																																																																	
Funding Strategy																																																																	
General Revenues Grants- Land and Water Conservation Fund and Recreational Trails Program																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/09 09/30/13</td> <td>15,520</td> <td>58,559</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>58,559</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>15,520</td> <td>58,559</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>58,559</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	0	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	10/01/09 09/30/13	15,520	58,559	0	0	0	0	58,559	Equipment:		0	0	0	0	0	0	0	Project Mgt.:		0	0	0	0	0	0	0	Totals:		15,520	58,559	0	0	0	0	58,559
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:	0	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	10/01/09 09/30/13	15,520	58,559	0	0	0	0	58,559																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:		0	0	0	0	0	0	0																																																									
Totals:		15,520	58,559	0	0	0	0	58,559																																																									
Operating Budget Impacts																																																																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">FY2015</th> <th style="width: 25%;">FY2016</th> <th style="width: 25%;">FY2017</th> <th style="width: 25%;">FY2018</th> </tr> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>	FY2015	FY2016	FY2017	FY2018	Personal:				Non-Personal:				Operating Capital:				Operating Total:				No.of Positions:	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">58,559</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">58,559</td> </tr> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	58,559	Total Funding:	58,559																															
FY2015	FY2016	FY2017	FY2018																																																														
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0																																																														
Means of Financing																																																																	
Funding Sources	Amount																																																																
All Prior Funding	58,559																																																																
Total Funding:	58,559																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6068709		Neal Preserve Exotic Plant Removal							
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON												
Comprehensive Plan Information										Project Mgr: Tom Yarger		
CIE Project: Yes			LOS/Concurrency: No			Plan Reference:			Project Need:		Other Need	
Scope												
Removal of invasive exotic plants.												
Rationale												
Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan.												
Funding Strategy												
Southwest Florida Water Management District Grant												
Project Map												
												
Schedule of Activities			Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	10/01/09	07/31/11	159,745	159,745	0	0	0	0	0	0	159,745	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	08/01/11	09/30/14	344,730	367,859	0	0	0	0	0	0	367,859	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:			0	0	0	0	0	0	0	0	0	
Totals:			504,475	527,604	0	0	0	0	0	0	527,604	
Operating Budget Impacts												
	FY2015	FY2016	FY2017	FY2018								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:												
No.of Positions:	0	0	0	0								
					Means of Financing							
					Funding Sources						Amount	
					All Prior Funding						527,604	
					Total Funding:						527,604	

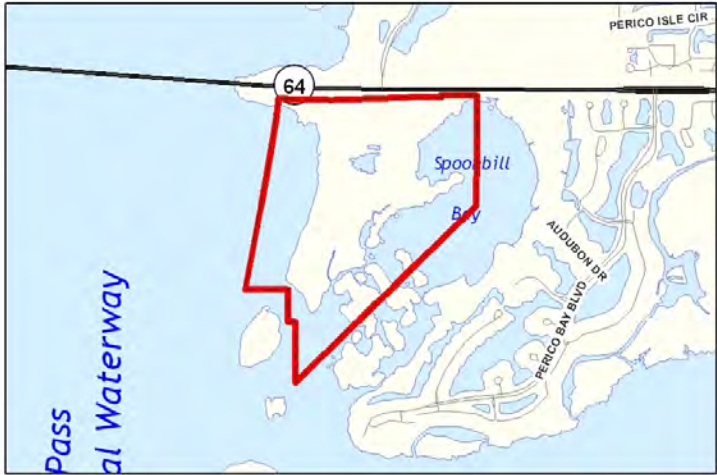
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6068712		Neal Preserve Phase III				
Status: Existing Initial Year: 2013 Countywide Location: 12301 MANATEE AVE WEST, BRADENTON									
Comprehensive Plan Information					Project Mgr: Tom Yarger				
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:									
Scope					Project Map				
Final site work including ADA accessible parking, picnic shelter improvements, parking lot bumpers, directional signage, benches, trash receptacles, etc.									
Rationale									
Final site work needed to open the preserve to the public.									
Funding Strategy									
General Revenues									

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	12/31/15	0	49,950	48,500	0	0	0	0	0	98,450
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/13	12/31/15	0	0	1,500	0	0	0	0	0	1,500
Totals:			0	49,950	50,000	0	0	0	0	0	99,950

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	49,950
Non-Personal:					Environmental Millage	1,886
Operating Capital:					Gen Fund/General Revenue	48,114
Operating Total:					Total Funding:	99,950
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6068711		Neal Preserve Trails							
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON												
Comprehensive Plan Information										Project Mgr: Tom Yarger		
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth												
Scope												
Construction of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, and an educational kiosk.												
Rationale												
This is a requirement of the Florida Communities Trust grant award and approved management plan.												
Funding Strategy												
General Revenues Grant- Recreational Trails Program												
Project Map												
												
Schedule of Activities			Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	07/01/09	09/30/12	48,260	112,764	0	0	0	0	0	0	112,764	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	07/01/09	09/30/14	218,364	835,357	0	0	0	0	0	0	835,357	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	07/01/09	09/30/14	421	0	0	0	0	0	0	0	0	
Totals:			267,045	948,121	0	0	0	0	0	0	948,121	
Operating Budget Impacts												
	FY2015	FY2016	FY2017	FY2018								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:												
No.of Positions:	0	0	0	0								
					Means of Financing							
					Funding Sources						Amount	
					All Prior Funding						948,121	
					Total Funding:						948,121	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

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

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

<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	09/30/10	07/31/11	160,877	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/11	12/31/14	539,511	840,353	0	0	0	0	0	0	840,353
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	12/31/14	245	0	0	0	0	0	0	0	0
Totals:			700,633	840,353	0	0	0	0	0	0	840,353

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	840,353
Non-Personal:					Total Funding:	840,353
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6071302	Perico Preserve Seagrass Mitigation Area									
Status: Existing Initial Year: 2012 Countywide Location: PERICO PRESERVE											
Comprehensive Plan Information		Project Mgr: C Hunsicker									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Create an approximate 15 acre seagrass mitigation area with access trail and boardwalk 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											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/01/12	12/31/14	182,943	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/12	12/31/14	560,148	1,330,740	0	0	0	0	0	0	1,330,740
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			743,091	1,330,740	0	0	0	0	0	0	1,330,740
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,330,740
					Total Funding:						1,330,740

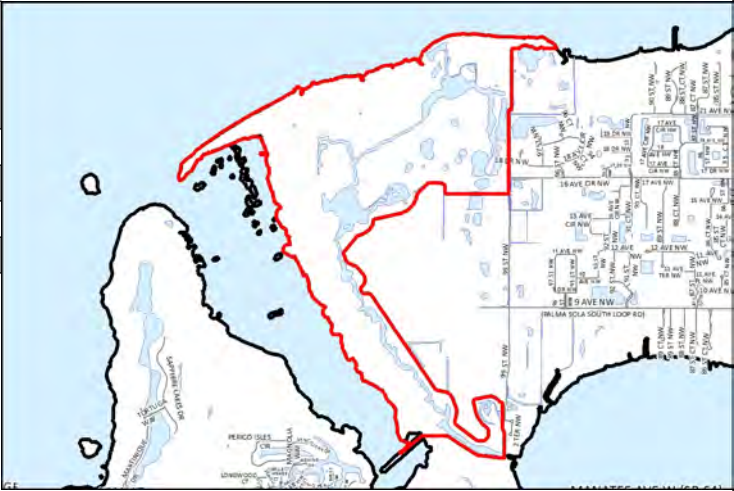
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6003404	Port Dolphin Extraction									
Status: Existing Initial Year: 2012 Countywide Location: ANNA MARIA ISLAND											
Comprehensive Plan Information		Project Mgr: C Hunsicker									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Extraction of 400,000 cubic yards of sand from the area impacted by the proposed Port Dolphin natural gas pipeline in the Gulf. Placement of approximately 200,000 cubic yards on the City of Anna Maria beaches (North Shore Drive area). Placement of approximately 200,000 cubic yards to replenish the permitted offshore sand borrow site adjacent to Anna Maria Island.											
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											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/11	12/31/15	156,223	508,485	0	5,000,000	0	0	0	0	5,508,485
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			156,223	508,485	0	5,000,000	0	0	0	0	5,508,485
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
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

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6085200	Robinson Preserve Expansion Amenities									
Status: Existing Initial Year: 2013 District 3 Location: 1704 99TH ST NW, BRADENTON, FL 34209											
Comprehensive Plan Information		Project Mgr: C Hunsicker									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency									
Scope		Project Map									
Development of a master plan for the Robinson Preserve Expansion site amenities.											
Rationale											
Development of a master plan for site amenities at the Robinson Preserve expansion site including design, engineering and permitting.											
Funding Strategy											
Phosphate Severance Fund General Revenues											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/01/13	12/31/15	20,729	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/13	12/31/15	26,434	542,000	0	0	0	0	0	0	542,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			47,162	542,000	0	0	0	0	0	0	542,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						542,000
					Total Funding:						542,000

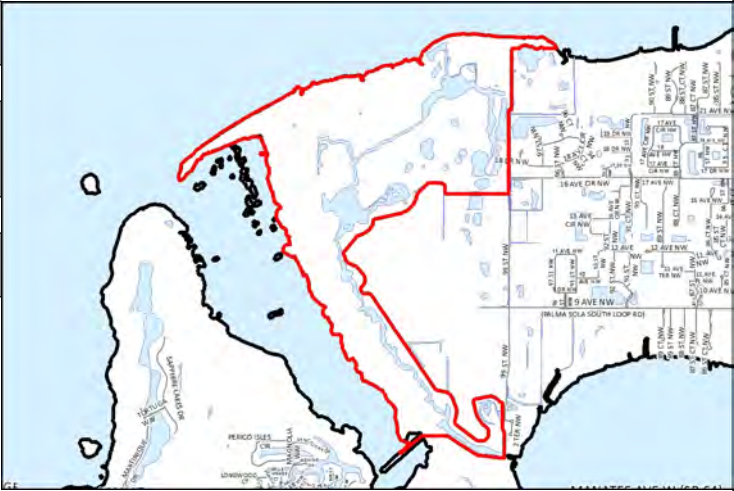
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6085205		Robinson Preserve Expansion Canopy Walk						
Status: Requested Initial Year: 2013 District 3 Location: ROBINSON PRESERVE											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Construction of an elevated walkway in the tree canopy consisting of stairways, boardwalks, suspension bridges and platforms associated with the educational programming at the Mosaic Environmental Center						Project Map 					
Rationale											
To provide preserve visitors an enhanced nature experience.											
Funding Strategy											
Phosphate Severance											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/16	0	0	30,000	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/16	0	0	164,000	0	0	0	0	0	164,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	6,000	0	0	0	0	0	6,000
Totals:			0	0	200,000	0	0	0	0	0	200,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Phosphate Severance Tax						200,000
					Total Funding:						200,000

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6085201		Robinson Preserve Expansion Environmental Center						
Status: Requested Initial Year: 2013 Countywide Location: 1704 99TH ST NW, BRADENTON, FL 34209											
Comprehensive Plan Information							Project Mgr: Tom Yarger				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need:				
Scope					Project Map						
Construction and furnishing of the Mosaic Environmental Center.											
Rationale											
Manatee County has no indoor environmental classroom for shelter during inclement weather or relief from summer heat and humidity in conjunction with many activities carried out at Robinson Preserve.											
Funding Strategy											
Phosphate Severance Fund											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	200,000	0	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	12/31/15	0	0	965,000	0	0	0	0	0	965,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/13	12/31/15	0	0	35,000	0	0	0	0	0	35,000
Totals:			0	0	1,200,000	0	0	0	0	0	1,200,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:	15,000	15,000	15,000	15,000	Phosphate Severance Tax						1,200,000
Operating Capital:					Total Funding:						1,200,000
Operating Total:	15,000	15,000	15,000	15,000							
No.of Positions:	0	0	0	0							

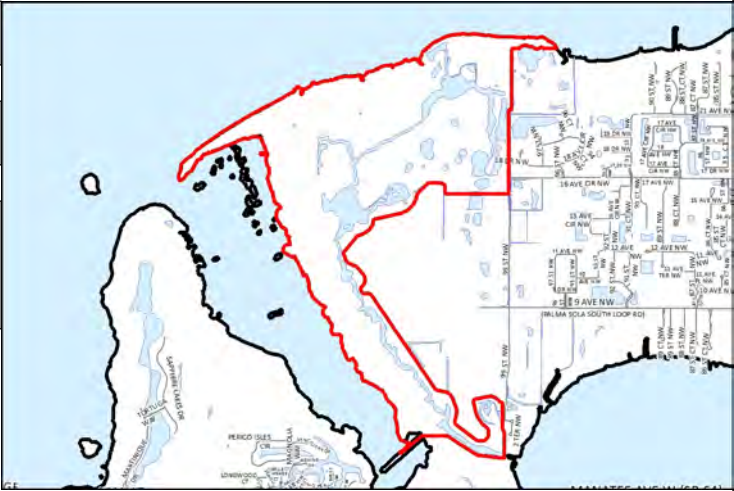
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6085211	Robinson Preserve Expansion Kayak Launch & Storage Units									
Status: Requested Initial Year: 2014 District 3 Location: ROBINSON PRESERVE											
Comprehensive Plan Information				Project Mgr: Tom Yarger							
CIE Project: No		LOS/Concurrency: No		Plan Reference:							
				Project Need: Growth							
Scope			Project Map								
Construction of a beach compatible sand surface canoe/kayak launch and kayak storage rental units., parking lot and restroom.											
Rationale											
To provide visitors additional access to the waterways in the preserve. The kayak storage rental units are very popular. There is a long waiting list for the units. Additional units are needed as some people have been on the list for 3 years.											
Funding Strategy											
WCIND FBIP											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/15	0	0	0	50,000	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	290,000	0	0	0	0	290,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	10,000	0	0	0	0	10,000
Totals:			0	0	0	350,000	0	0	0	0	350,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Florida Boating Improvement Program						175,000
					West Coast Navigational District						175,000
					Total Funding:						350,000

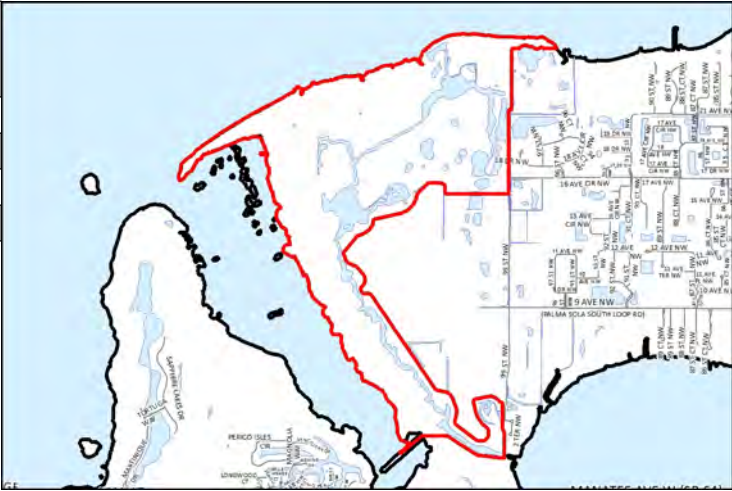
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6085207	Robinson Preserve Expansion Maintenance Building																																																																																															
Status: Requested Initial Year: 2013 District 3 Location: ROBINSON PRESERVE																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need																																																																																															
Scope		Project Map																																																																																															
Construction and furnishing of a 3 stall garage/maintenance building to include utilities to support the Mosaic Environmental Center.																																																																																																	
Rationale																																																																																																	
To provide a secure enclosure for hand tools and small motorized equipment used for maintenance.																																																																																																	
Funding Strategy																																																																																																	
Phosphate Severance																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>12/31/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>04/01/14</td> <td>12/31/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>12/31/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">60,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">60,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	12/31/14	0	0	3,000	0	0	0	0	0	3,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	04/01/14	12/31/14	0	0	55,000	0	0	0	0	0	55,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	12/31/14	0	0	2,000	0	0	0	0	0	2,000	Totals:			0	0	60,000	0	0	0	0	0	60,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	12/31/14	0	0	3,000	0	0	0	0	0	3,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	04/01/14	12/31/14	0	0	55,000	0	0	0	0	0	55,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	12/31/14	0	0	2,000	0	0	0	0	0	2,000																																																																																						
Totals:			0	0	60,000	0	0	0	0	0	60,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:	3,600	3,600	3,600	3,600																																																																																													
Operating Capital:																																																																																																	
Operating Total:	3,600	3,600	3,600	3,600																																																																																													
No.of Positions:	0	0	0	0																																																																																													
					Means of Financing																																																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Phosphate Severance Tax</td> <td style="text-align: center;">60,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">60,000</td> </tr> </tbody> </table>	Funding Sources	Amount	Phosphate Severance Tax	60,000	Total Funding:	60,000																																																																																						
Funding Sources	Amount																																																																																																
Phosphate Severance Tax	60,000																																																																																																
Total Funding:	60,000																																																																																																

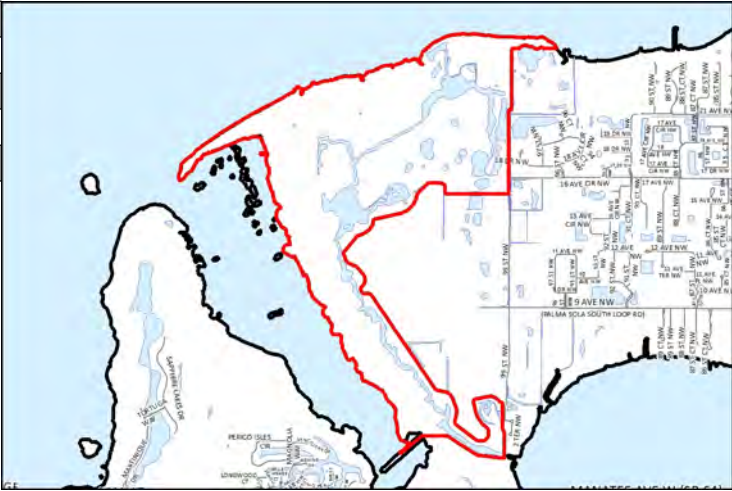
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6085209	Robinson Preserve Expansion Multi-Surface Trails									
Status: Requested Initial Year: 2013 District 3 Location: 1704 99TH STREET NORTHWEST, BRADENTON											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Construction of recreational trails including a 1.6 mile, 12' wide rubberized surface trail with benches, boardwalks and bridges.											
Rationale											
To allow public access to the expanded property, enhance bicycle and pedestrian mobility and to link to existing trail system in original Robinson Preserve property.											
Funding Strategy											
Park Impact Fees BP Oil Funding General Revenues Recreational Trail Program grant											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/16	0	0	90,000	0	0	0	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/16	0	0	368,450	380,000	0	0	0	0	748,450
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	14,000	10,000	0	0	0	0	24,000
Totals:			0	0	472,450	390,000	0	0	0	0	862,450
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						282,450
					Grants						200,000
					Other						380,000
					Total Funding:						862,450

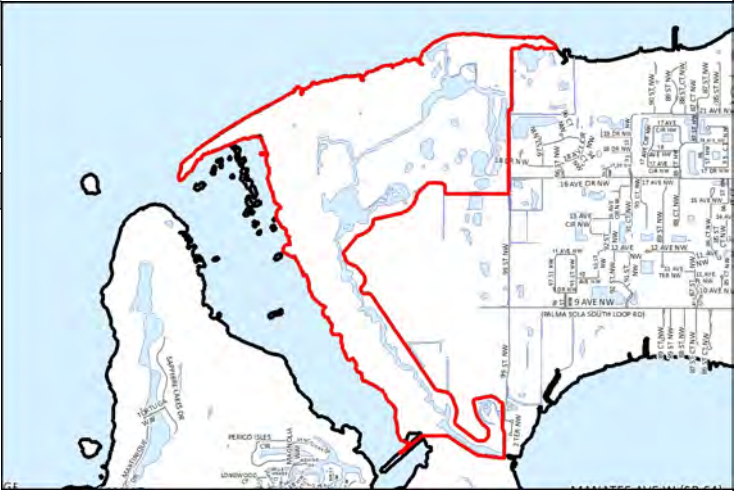
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6085204		Robinson Preserve Expansion Office								
Status: Requested Initial Year: 2013 District 3 Location: 1704 99TH STREET NW, BRADENTON													
Comprehensive Plan Information								Project Mgr: Tom Yarger					
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Growth			Deficiency	
Scope						Project Map							
Construction of an office building comprised of 10 offices with storage space, restrooms and small reception area to support management staff of Robinson Preserve Expansion Mosaic Environmental Center. Rationale To house support staff for Robinson Preserve as well as several other FCT funded properties. Funding Strategy Phosphate Severance Fund													
Schedule of Activities			Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date		
Design:	07/01/13	12/31/15	0	0	100,000	0	0	0	0	0	100,000		
Land:			0	0	0	0	0	0	0	0	0		
Construction:	10/01/13	12/31/15	0	0	775,000	0	0	0	0	0	775,000		
Equipment:			0	0	0	0	0	0	0	0	0		
Project Mgt.:	10/01/13	12/31/15	0	0	25,000	0	0	0	0	0	25,000		
Totals:			0	0	900,000	0	0	0	0	0	900,000		
Operating Budget Impacts													
	FY2015	FY2016	FY2017	FY2018									
Personal:													
Non-Personal:	27,000	27,000	27,000	27,000									
Operating Capital:													
Operating Total:	27,000	27,000	27,000	27,000									
No.of Positions:	0	0	0	0									
Means of Financing													
Funding Sources										Amount			
Phosphate Severance Tax										900,000			
Total Funding:										900,000			

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6085203		Robinson Preserve Expansion Parking Lot						
Status: Requested Initial Year: 2013 Countywide Location: 1704 99TH ST NW, BRADENTON, FL 34209											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:											
Scope					Project Map						
Construction of a parking lot to support the Mosaic Environmental Center.											
Rationale											
Visitors to the environmental center will need a place to park their vehicles.											
Funding Strategy											
Phosphate Severance Fund											
Schedule of Activities					Programmed Funding						
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	0	0	43,000	0	0	0	0	0	43,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/13	12/31/15	0	0	2,000	0	0	0	0	0	2,000
Totals:			0	0	50,000	0	0	0	0	0	50,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Phosphate Severance Tax						50,000
					Total Funding:						50,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

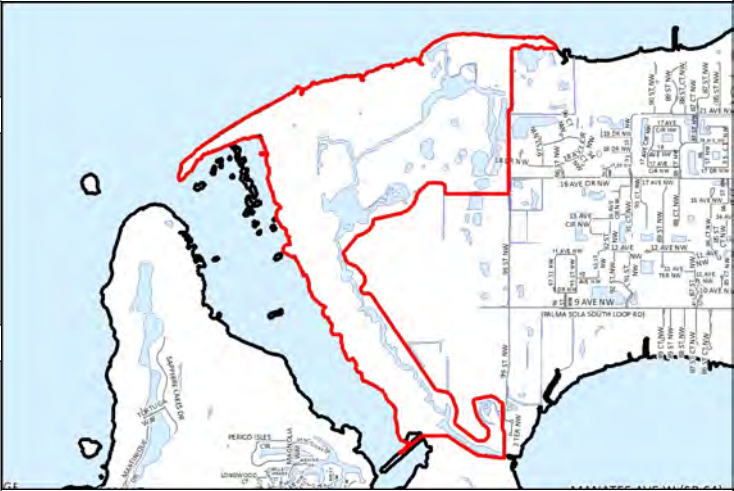
Natural Resources	Project# 6085206	Robinson Preserve Expansion Parking Lot & Gate																																																																											
Status: Requested Initial Year: 2013 District 3 Location: ROBINSON PRESERVE																																																																													
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																											
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																													
Scope																																																																													
Construction of a shell parking lot with entrance gate and related stormwater treatment requirements to support public access to the Mosaic Environmental Center.																																																																													
Rationale																																																																													
To provide a parking area for visitors to the expanded preserve and the environmental center.																																																																													
Funding Strategy																																																																													
Phosphate Severance																																																																													
		Project Map																																																																											
																																																																													
Schedule of Activities		Programmed Funding																																																																											
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/13</td> <td>12/31/16</td> <td>0</td> <td>0</td> <td>5,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/14</td> <td>12/31/16</td> <td>0</td> <td>0</td> <td>140,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>140,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>12/31/16</td> <td>0</td> <td>0</td> <td>5,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>150,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>150,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	12/31/16	0	0	5,000	0	0	0	0	5,000	Land:			0	0	0	0	0	0	0	0	Construction:	10/01/14	12/31/16	0	0	140,000	0	0	0	0	140,000	Equipment:			0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	12/31/16	0	0	5,000	0	0	0	0	5,000	Totals:			0	0	150,000	0	0	0	0	150,000
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																					
Design:	10/01/13	12/31/16	0	0	5,000	0	0	0	0	5,000																																																																			
Land:			0	0	0	0	0	0	0	0																																																																			
Construction:	10/01/14	12/31/16	0	0	140,000	0	0	0	0	140,000																																																																			
Equipment:			0	0	0	0	0	0	0	0																																																																			
Project Mgt.:	10/01/13	12/31/16	0	0	5,000	0	0	0	0	5,000																																																																			
Totals:			0	0	150,000	0	0	0	0	150,000																																																																			
Operating Budget Impacts																																																																													
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																								
Personal:					Funding Sources																																																																								
Non-Personal:					Amount																																																																								
Operating Capital:					Phosphate Severance Tax																																																																								
Operating Total:					Total Funding:																																																																								
No.of Positions:	0	0	0	0																																																																									

MANATEE COUNTY GOVERNMENT

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6085210		Robinson Preserve Expansion Playgrounds						
Status: Requested Initial Year: 2014 District 3 Location: ROBINSON PRESERVE											
<u>Comprehensive Plan Information</u>							Project Mgr: Tom Yarger				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth				
<u>Scope</u>						<u>Project Map</u>					
Construction of three age specific themed playgrounds.											
<u>Rationale</u>											
To provide recreational areas for visitors to the preserve.											
<u>Funding Strategy</u>											
General Revenues Park Impact Fees FRDAP & LWCF grants											
<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	12/31/16	0	0	0	10,000	0	0	0	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/16	0	0	0	291,000	0	0	0	0	291,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	9,000	0	0	0	0	9,000
Totals:			0	0	0	310,000	0	0	0	0	310,000
<u>Operating Budget Impacts</u>											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources						Amount
					Gen Fund/General Revenue						135,000
					Grants						175,000
					Total Funding:						310,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6085208	Robinson Preserve Expansion Restoration									
Status: Requested Initial Year: 2014 Countywide Location: ROBINSON PRESERVE											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Restoration of the expanded property to include excavation, exotic plant removal, soil placement, grading & compaction, land clearing, planting, etc.											
Rationale											
The Natural Resources department's mission is to provide conservation land management services to all environmental preserves. Restoration accomplishes goals of the Sarasota Bay Estuary, the Tampa Bay Estuary Program and the Southwest Florida Water Management District by creating habitats to offset residential development.											
Funding Strategy											
BP SWFWMD, USFWS, grants Tree Trust Funds											
Project Map											
											
Schedule of Activities	Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/19	0	0	0	0	0	0	0	540,000	540,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/19	0	0	0	0	0	0	0	3,880,000	3,880,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/19	0	0	0	0	0	0	0	120,000	120,000
Totals:			0	0	0	0	0	0	0	4,540,000	4,540,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					Other					4,540,000	
					Total Funding:					4,540,000	

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6085202		Robinson Preserve Expansion Restrooms						
Status: Requested Initial Year: 2013 Countywide Location: 1704 99TH ST NW, BRADENTON, FL 34209											
<u>Comprehensive Plan Information</u>							Project Mgr: Tom Yarger				
CIE Project: No LOS/Concurrency: No Plan Reference:							Project Need:				
<u>Scope</u>					<u>Project Map</u>						
Construction of stand alone restrooms to include structures, plumbing, sewer, electric, etc.											
<u>Rationale</u>											
Restrooms are needed for visitors to the Mosaic Environmental Center.											
<u>Funding Strategy</u>											
Phosphate Severance Fund											
<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	0	0	145,000	0	0	0	0	0	145,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/13	12/31/15	0	0	5,000	0	0	0	0	0	5,000
Totals:			0	0	200,000	0	0	0	0	0	200,000
<u>Operating Budget Impacts</u>											
	FY2015	FY2016	FY2017	FY2018	<u>Means of Financing</u>						
Personal:					Funding Sources						Amount
Non-Personal:	7,500	7,500	7,500	7,500	Phosphate Severance Tax						200,000
Operating Capital:					Total Funding:						200,000
Operating Total:	7,500	7,500	7,500	7,500							
No.of Positions:	0	0	0	0							

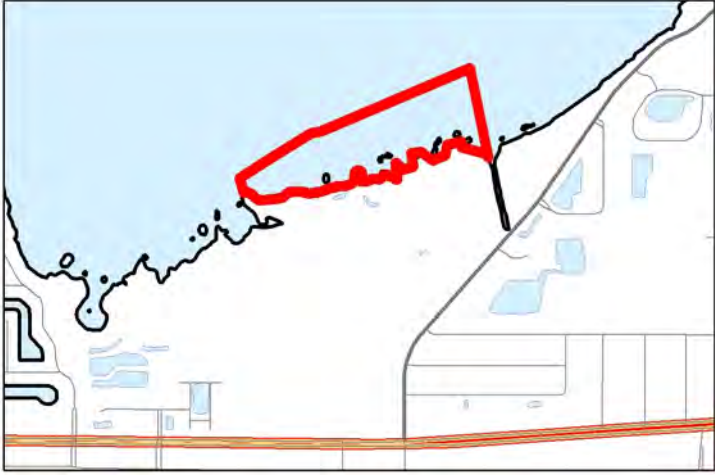
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6048706	Robinson Preserve Wetland Restoration									
Status: Existing Initial Year: 2005 District 3 Location: 1704 99TH STREET NW, BRADENTON											
Comprehensive Plan Information		Project Mgr: C Hunsicker									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Creation of wetlands, tidal lagoons, marshes and coastal uplands by excavating and moving fill dirt on the property and construction of wooden boardwalks and shell trails.											
Rationale											
This project is part of the overall restoration plan and recreational components outlined in the Florida Communities Trust grant agreement and approved management plan.											
Funding Strategy											
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											
Project Map											
											
Schedule of Activities	Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			87,242	64,723	0	0	0	0	0	0	64,723
Land:			0	0	0	0	0	0	0	0	0
Construction:	02/01/05	12/31/13	6,491,776	6,514,300	0	0	0	0	0	0	6,514,300
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/16/04	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			6,579,018	6,579,023	0	0	0	0	0	0	6,579,023
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						6,579,023
					Total Funding:						6,579,023

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources	Project# 6068501	Rye Preserve Environmental Center																																																															
Status: Existing Initial Year: 2011 District 1 Location: 905 RYE WILDERNESS TRAIL, PARRISH																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need																																																															
Scope		Project Map																																																															
Furnish and install a portable classroom obtained from the School Board at Rye Preserve. Includes moving costs, foundation and structural support, water, electricity, septic system, interior refurbishing for environmental classroom purposes and landscaping.																																																																	
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.																																																																	
Funding Strategy																																																																	
General Revenues Developer Contribution Phosphate Severance																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/10 12/31/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Land:</td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/10 12/31/14</td> <td style="text-align: right;">39,817</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">180,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">230,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10 12/31/14</td> <td style="text-align: right;">12,147</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td style="text-align: right;">51,964</td> <td style="text-align: right;">52,000</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">252,000</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/10 12/31/14	0	0	20,000	0	0	0	20,000	Land:		0	0	0	0	0	0	0	Construction:	10/01/10 12/31/14	39,817	50,000	180,000	0	0	0	230,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/10 12/31/14	12,147	2,000	0	0	0	0	2,000	Totals:		51,964	52,000	200,000	0	0	0	252,000
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:	10/01/10 12/31/14	0	0	20,000	0	0	0	20,000																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	10/01/10 12/31/14	39,817	50,000	180,000	0	0	0	230,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/10 12/31/14	12,147	2,000	0	0	0	0	2,000																																																									
Totals:		51,964	52,000	200,000	0	0	0	252,000																																																									
Operating Budget Impacts																																																																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	FY2015	FY2016	FY2017	FY2018	Personal:				Non-Personal:				Operating Capital:				Operating Total:				No.of Positions:	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="text-align: center;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: right;">52,000</td> </tr> <tr> <td>Contributions</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td>Gen Fund/General Revenue</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>Phosphate Severance Tax</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">252,000</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	52,000	Contributions	75,000	Gen Fund/General Revenue	25,000	Phosphate Severance Tax	100,000	Total Funding:	252,000																									
FY2015	FY2016	FY2017	FY2018																																																														
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0																																																														
Means of Financing																																																																	
Funding Sources	Amount																																																																
All Prior Funding	52,000																																																																
Contributions	75,000																																																																
Gen Fund/General Revenue	25,000																																																																
Phosphate Severance Tax	100,000																																																																
Total Funding:	252,000																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Natural Resources			Project# 6069601		Ungarelli Preserve Restoration								
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:			Project Need:			Other Need	
Scope						Project Map							
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 Revenues Southwest Florida Water Management District Contributions													
Schedule of Activities			Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date		
Design:	02/01/11	09/30/16	3,000	0	0	0	0	0	0	0	0		
Land:			0	0	0	0	0	0	0	0	0		
Construction:	03/01/11	09/30/16	269,102	359,493	0	0	0	0	0	0	359,493		
Equipment:			0	0	0	0	0	0	0	0	0		
Project Mgt.:	02/01/11	09/30/16	0	0	0	0	0	0	0	0	0		
Totals:			272,102	359,493	0	0	0	0	0	0	359,493		
Operating Budget Impacts													
	FY2015	FY2016	FY2017	FY2018									
Personal:													
Non-Personal:													
Operating Capital:													
Operating Total:													
No.of Positions:	0	0	0	0									
					Means of Financing								
					Funding Sources						Amount		
					All Prior Funding						359,493		
					Total Funding:						359,493		



MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Parks and Recreation

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	4,016,037	9,766,349	0	0	0	0	0	0	9,766,349
Gen Fund/General Revenue	0	0	77,500	0	0	0	0	0	77,500
Impact Fees	0	0	836,900	1,787,000	2,343,507	300,000	0	0	5,267,407
Total Source of Funds	4,016,037	9,766,349	914,400	1,787,000	2,343,507	300,000	0	0	15,111,256

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Parks and Recreation	4,016,037	9,766,349	914,400	1,787,000	2,343,507	300,000	0	0	15,111,256
Total Use of Funds	4,016,037	9,766,349	914,400	1,787,000	2,343,507	300,000	0	0	15,111,256

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Parks and Recreation									
1 Bennett Park - Amenities (6054120 / Requested)	0	0	30,000	0	0	0	0	0	30,000
2 Bennett Park - Amphitheater (PR01050 / Requested)	0	0	0	0	206,000	0	0	0	206,000
3 Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing)	1,500	22,018	0	0	0	0	0	0	22,018
4 Bennett Park - Canoe/Kayak Dock (6054118 / Requested)	0	0	41,200	0	0	0	0	0	41,200
5 Bennett Park - Drainage Ditch Restoration (6054109 / Existing)	424,722	501,400	0	0	0	0	0	0	501,400
6 Bennett Park - Great Lawn (PR01049 / Requested)	0	0	0	0	103,000	0	0	0	103,000
7 Bennett Park - Pavilion/Restroom Building (6054119 / Requested)	0	0	360,500	0	0	0	0	0	360,500
8 Bennett Park Fitness Zones (PR01184 / Requested)	0	0	0	0	0	75,000	0	0	75,000
9 Bennett Park: Landscape & Irrigation (6054107 / Existing)	258,429	303,044	0	0	0	0	0	0	303,044
10 Blackstone Park (6003511 / Existing)	385,627	3,356,770	0	0	0	0	0	0	3,356,770
11 Blackstone Park Fitness Zones (PR01186 / Requested)	0	0	0	0	0	75,000	0	0	75,000
12 Braden River Park Concession Building (6004091 / Existing)	0	103,000	0	0	0	0	0	0	103,000
13 Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	98,426	192,500	0	0	0	0	0	0	192,500
14 Buffalo Creek Park Fitness Zones (PR01185 / Requested)	0	0	0	0	0	75,000	0	0	75,000
15 Conservatory Park - ADA Playground (6051311 / Existing)	12,768	214,550	0	0	0	0	0	0	214,550
16 Conservatory Park - Exotic Plant Removal (6051303 / Existing)	62,620	88,000	0	0	0	0	0	0	88,000
17 Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch (6051312 / Existing)	50,055	59,000	0	0	0	0	0	0	59,000
18 Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	537,327	612,000	0	0	0	0	0	0	612,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
19	Conservatory Park - Landscaping/Irrigation (6051310 / Existing)	51,700	96,700	0	0	0	0	0	0	96,700
20	Conservatory Park - Master Plan With Final Site Plan (6051301 / Existing)	237,913	277,000	0	0	0	0	0	0	277,000
21	Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	455,867	567,105	0	0	0	0	0	0	567,105
22	Conservatory Park - Pavilion/Restroom (6051313 / Existing)	218,075	218,550	0	0	0	0	0	0	218,550
23	Conservatory Park - Sensory Garden (PR01053 / Requested)	0	0	0	0	89,507	0	0	0	89,507
24	Conservatory Park - Site Amenities (6051309 / Existing)	25,729	41,200	0	0	0	0	0	0	41,200
25	Conservatory Park - Stormwater Facilities with Recreational Habitat (6051306 / Existing)	102,633	120,000	0	0	0	0	0	0	120,000
26	Conservatory Park - Utilities (6051307 / Existing)	280,056	240,000	0	0	0	0	0	0	240,000
27	Coquina Beach - Landscaping (6005718 / Requested)	0	0	77,500	0	0	0	0	0	77,500
28	Coquina Beach - Playground (6005717 / Requested)	0	0	100,000	0	0	0	0	0	100,000
29	Coquina Beach - Signage (6005712 / Existing)	86,238	173,000	0	0	0	0	0	0	173,000
30	Crane Park Parking Improvements (6081001 / Existing)	0	8,038	0	0	0	0	0	0	8,038
31	Crane Park Picnic Shelter (6081000 / Existing)	36,245	41,000	0	0	0	0	0	0	41,000
32	Creekwood Park - Gazebos at Dog Park (6029302 / Requested)	0	0	60,000	0	0	0	0	0	60,000
33	Creekwood Park Tennis Court Lighting (6029301 / Existing)	1,400	47,000	0	0	175,000	0	0	0	222,000
34	Fort Hamer Park - ADA Playground (6034607 / Existing)	4,545	34,378	95,200	0	0	0	0	0	129,578
35	Fort Hamer Park - Boat Ramp and Dock Improvements (6034610 / Existing)	16,155	250,000	0	0	0	0	0	0	250,000
36	Fort Hamer Park - Canoe/Kayak Storage (6034617 / Requested)	0	0	0	0	150,000	0	0	0	150,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
37 Fort Hamer Park - Design & Permit (6034603 / Existing)		81,266	89,633	0	0	0	0	0	0	89,633
38 Fort Hamer Park - Entry Gate (6034616 / Existing)		1,190	92,650	0	0	0	0	0	0	92,650
39 Fort Hamer Park - Landscaping/Irrigation (6034613 / Existing)		1,816	41,300	0	0	0	0	0	0	41,300
40 Fort Hamer Park - New Pavilion (6034612 / Existing)		2,100	37,100	0	0	0	0	0	0	37,100
41 Fort Hamer Park - Parking Lot Expansion (6034614 / Existing)		52,985	412,000	0	0	0	0	0	0	412,000
42 Fort Hamer Park - Storage Garage (6034615 / Existing)		0	66,950	0	0	0	0	0	0	66,950
43 Fort Hamer Rowing Storage Facility, 2nd Floor (6034611 / Existing)		0	0	0	450,000	0	0	0	0	450,000
44 G.T. Bray Recreation Center Expansion (2nd Floor) (6034305 / Requested)		0	0	0	187,000	1,120,000	0	0	0	1,307,000
45 Hidden Harbour (Fort Hamer East of New Bridge) (6067406 / Existing)		0	0	150,000	1,150,000	500,000	0	0	0	1,800,000
46 Hidden Harbour - Exotic Plant Removal, Enhancement of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing)		17,113	600,000	0	0	0	0	0	0	600,000
47 Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)		350	100,000	0	0	0	0	0	0	100,000
48 Lakewood Ranch Park Fitness Zone (PR01183 / Requested)		0	0	0	0	0	75,000	0	0	75,000
49 Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)		213,187	370,963	0	0	0	0	0	0	370,963
50 Lincoln Park Restrooms/Pavilion/Splash Park & Amenities (6023503 / Existing)		298,000	323,000	0	0	0	0	0	0	323,000
51 Sylvan Oaks Park (6034501 / Existing)		0	66,500	0	0	0	0	0	0	66,500
Parks and Recreation		4,016,037	9,766,349	914,400	1,787,000	2,343,507	300,000	0	0	15,111,256

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6054120		Bennett Park - Amenities						
Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS CREEK BLVD., BRADENTON, FLORIDA											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need: Growth			
								Deficiency			
Scope					Project Map						
Purchase and installation of benches, grills, picnic tables and signage.											
Rationale											
Additional funding is necessary to purchase and install benches, grills, picnic tables and signage.											
Funding Strategy											
Countywide Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/16	0	0	0	0	0	0	0	0	0
Equipment:			0	0	29,000	0	0	0	0	0	29,000
Project Mgt.:	10/01/15	09/30/16	0	0	1,000	0	0	0	0	0	1,000
Totals:			0	0	30,000	0	0	0	0	0	30,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	200	200	200	0							
Operating Capital:											
Operating Total:	200	200	200	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						30,000
					Total Funding:						30,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01050		Bennett Park - Amphitheater						
Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS CREEK BLVD., BRADENTON, FLORIDA											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope						Project Map					
Design and construction of a covered amphitheater to provide special events, concerts, etc. which will serve Manatee County residents. Minimal site amenity seating with ADA accessibility will be included.											
Rationale											
It is anticipated the county would generate additional revenue by hosting these special events which will provide a focal point for and accommodate community events.											
Funding Strategy											
Countywide Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	26,000	0	0	0	26,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	174,000	0	0	0	174,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	6,000	0	0	0	6,000
Totals:			0	0	0	0	206,000	0	0	0	206,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	500	500	500	0							
Operating Capital:											
Operating Total:	500	500	500	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
Impact Fees										206,000	
Total Funding:										206,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054115	Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking																																																															
Status: Existing Initial Year: 2009 Countywide Location: 280 KAY ROAD NE																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																	
Scope																																																																	
Construction of a canoe launch, access road, parking area and design/installation of directional kiosk.																																																																	
Rationale																																																																	
The park has a tidal creek that runs north under I-75, into the Manatee River and is a part of the Paddle Manatee Trail. This project element is a Florida Communities Trust (FCT) grant requirement.																																																																	
Funding Strategy																																																																	
Impact Fees																																																																	
Project Map 																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>12/29/09 09/30/14</td> <td>1,500</td> <td>22,018</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>22,018</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td>1,500</td> <td>22,018</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>22,018</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	12/29/09 09/30/14	1,500	22,018	0	0	0	0	22,018	Equipment:		0	0	0	0	0	0	0	Project Mgt.:		0	0	0	0	0	0	0	Totals:		1,500	22,018	0	0	0	0	22,018
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	12/29/09 09/30/14	1,500	22,018	0	0	0	0	22,018																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:		0	0	0	0	0	0	0																																																									
Totals:		1,500	22,018	0	0	0	0	22,018																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																												
Personal:					Funding Sources																																																												
Non-Personal:					Amount																																																												
Operating Capital:					All Prior Funding																																																												
Operating Total:					Total Funding:																																																												
No.of Positions:	0	0	0	0																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6054118		Bennett Park - Canoe/Kayak Dock						
Status: Requested Initial Year: 2013 District 1 Location: 400 CYPRESS CREEK BLVD, BRADENTON, FLORIDA											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Growth		
									Deficiency		
Scope					Project Map						
Purchase and installation of a floating dock to be used at the Bennett Park kayak/canoe launch.											
Rationale											
The launch site is currently difficult for people to use. A dock would make the launch site accessible and improve upon safety.											
Funding Strategy											
Countywide Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	3,000	0	0	0	0	0	3,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/14	0	0	36,700	0	0	0	0	0	36,700
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/14	0	0	1,500	0	0	0	0	0	1,500
Totals:			0	0	41,200	0	0	0	0	0	41,200
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	250	250	250	0							
Operating Capital:											
Operating Total:	250	250	250	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						41,200
					Total Funding:						41,200

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

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

Scope

Conduct grading work of drainage ditches as part of the habitat restoration process.

Rationale

Work required as part of the Florida Community Trust (FCT) grant award agreement and approved management plan.

Funding Strategy

Impact Fees

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	05/05/10	12/31/13	59,433	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/05/10	12/31/13	365,289	501,400	0	0	0	0	0	0	501,400
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			424,722	501,400	0	0	0	0	0	0	501,400

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	501,400
Total Funding:	501,400

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01049		Bennett Park - Great Lawn						
Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS CREEK BLVD, BRADENTON, FLORIDA											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope						Project Map					
Installation of a great lawn to hold concerts, open play and will serve the amphitheater. Installation of irrigation and Bermuda sod.											
Rationale											
Currently, Bennett Park does not have any useful open area to accommodate passive recreation.											
Funding Strategy											
Countywide Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	5,000	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	95,000	0	0	0	95,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	3,000	0	0	0	3,000
Totals:			0	0	0	0	103,000	0	0	0	103,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	1,600	1,600	1,600	0							
Operating Capital:											
Operating Total:	1,600	1,600	1,600	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						103,000
					Total Funding:						103,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6054119		Bennett Park - Pavilion/Restroom Building						
Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS BLVD., BRADENTON, FLORIDA											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Growth		
									Deficiency		
Scope					Project Map						
An additional pavilion/restroom building to be installed in the area of the proposed great lawn.											
Rationale											
Community use is extremely high. The existing pavilion is rented most days of the week with additional gatherings scheduled each weekend which surround the existing restroom.											
Funding Strategy											
Countywide Impact Fees											
Schedule of Activities					Programmed Funding						
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	15,000	0	0	0	0	0	15,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	09/30/16	0	0	336,500	0	0	0	0	0	336,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	9,000	0	0	0	0	0	9,000
Totals:			0	0	360,500	0	0	0	0	0	360,500
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	2,500	2,500	2,500	0							
Operating Capital:											
Operating Total:	2,500	2,500	2,500	0							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						360,500
					Total Funding:						360,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01184		Bennett Park Fitness Zones						
Status: Requested Initial Year: 2017 District 1 Location: 400 CYPRESS CREEK BLVD., BRADENTON, FL 34212											
Comprehensive Plan Information							Project Mgr: Tom Yarger				
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Growth						
Scope					Project Map						
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the children's playground area.											
Rationale											
People are more likely to exercise in a group atmosphere, and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	72,500	0	0	72,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	2,500	0	0	2,500
Totals:			0	0	0	0	0	75,000	0	0	75,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						75,000
					Total Funding:						75,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6054107	Bennett Park: Landscape & Irrigation
Status: Existing Initial Year: 2008 Countywide Location: 280 KAY ROAD NE		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth		

Scope

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

Rationale

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

Funding Strategy

Impact Fees

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/29/09	12/31/13	240,629	303,044	0	0	0	0	0	0	303,044
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	12/31/13	17,800	0	0	0	0	0	0	0	0
Totals:			258,429	303,044	0	0	0	0	0	0	303,044

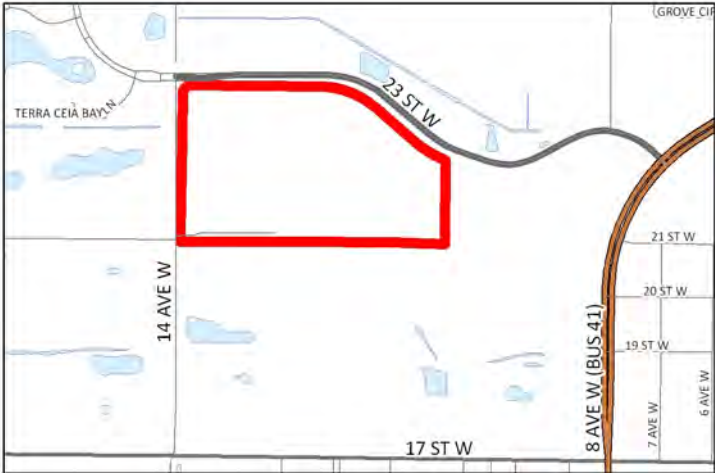
Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	1,000	0	0	0
Operating Capital:				
Operating Total:	1,000	0	0	0
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	303,044
Total Funding:	303,044

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6003511	Blackstone Park																																																																																															
Status: Existing 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																																																																																																	
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 Impact Fees-Residual Project \$56,770 Future Impact Fees (Interfund Bridge Loan) \$2,286,384 Contribution - City of Palmetto \$800,000 City of Palmetto-Surplus Property \$100,000 Community Partners \$100,000 Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/12</td> <td>08/15/14</td> <td>312,606</td> <td>856,770</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>856,770</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/12</td> <td>08/15/14</td> <td>48,604</td> <td>2,500,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,500,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/12</td> <td>08/15/14</td> <td>24,417</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>385,627</td> <td>3,356,770</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3,356,770</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/12	08/15/14	312,606	856,770	0	0	0	0	0	0	856,770	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/12	08/15/14	48,604	2,500,000	0	0	0	0	0	0	2,500,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/12	08/15/14	24,417	0	0	0	0	0	0	0	0	Totals:			385,627	3,356,770	0	0	0	0	0	0	3,356,770
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/12	08/15/14	312,606	856,770	0	0	0	0	0	0	856,770																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/12	08/15/14	48,604	2,500,000	0	0	0	0	0	0	2,500,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/12	08/15/14	24,417	0	0	0	0	0	0	0	0																																																																																						
Totals:			385,627	3,356,770	0	0	0	0	0	0	3,356,770																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td>3,356,770</td> </tr> <tr> <td>Total Funding:</td> <td>3,356,770</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	3,356,770	Total Funding:	3,356,770																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
All Prior Funding	3,356,770																																																																																																
Total Funding:	3,356,770																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01186		Blackstone Park Fitness Zones						
Status: Requested Initial Year: 2017 District 1 Location: 2112 14TH AVENUE WEST, PALMETTO, FL 34221											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth				
Scope					Project Map						
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the childrens playground area. Rationale People are more likely to exercise in a group atmosphere, and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children. Funding Strategy Parks Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	72,500	0	0	72,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	2,500	0	0	2,500
Totals:			0	0	0	0	0	75,000	0	0	75,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						75,000
					Total Funding:						75,000

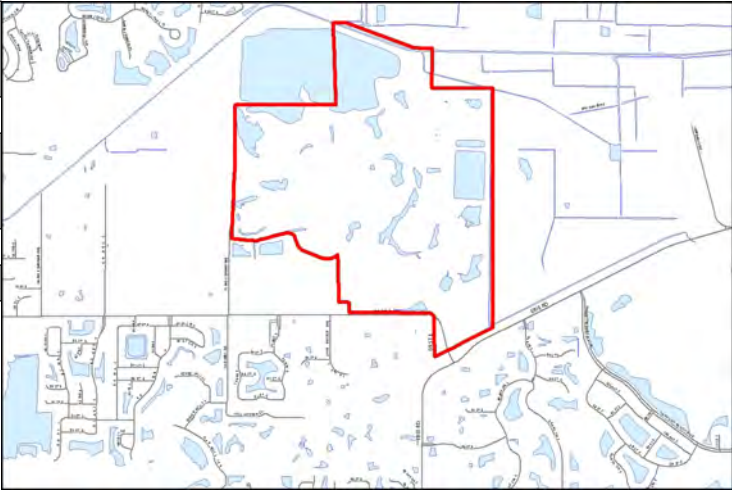
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6004091	Braden River Park Concession Building																																																															
Status: Existing Initial Year: 2011 Countywide Location: 5201 51ST ST. E., BRADENTON, FL 34203																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																	
Scope																																																																	
Construction of a concession building for the Braden River Soccer Club at the park. This project is a partnership with the league, with the county contributing \$103,000 and the league contributing the balance.																																																																	
Rationale																																																																	
The soccer league currently pulls a small concession trailer into the park on the weekends which is not adequate for their needs.																																																																	
Funding Strategy																																																																	
Impact fees																																																																	
		Project Map																																																															
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>04/01/11 09/30/14</td> <td>0</td> <td>100,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>100,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10 09/30/14</td> <td>0</td> <td>3,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>0</td> <td>103,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>103,000</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	04/01/11 09/30/14	0	100,000	0	0	0	0	100,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/10 09/30/14	0	3,000	0	0	0	0	3,000	Totals:		0	103,000	0	0	0	0	103,000
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	04/01/11 09/30/14	0	100,000	0	0	0	0	100,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/10 09/30/14	0	3,000	0	0	0	0	3,000																																																									
Totals:		0	103,000	0	0	0	0	103,000																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018																																																													
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0	0																																																													
					Means of Financing																																																												
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: right;">103,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">103,000</td> </tr> </tbody> </table>	Funding Sources	Amount	All Prior Funding	103,000	Total Funding:	103,000																																																						
Funding Sources	Amount																																																																
All Prior Funding	103,000																																																																
Total Funding:	103,000																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6004518	Buffalo Creek Park - Restroom/Concession Facility									
Status: Existing Initial Year: 2010 District 1 Location: 7550 - 69TH ST. E., PALMETTO, FL 34221											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
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 possibility 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)											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	12/31/12	2,617	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/10	12/31/13	95,809	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	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			98,426	192,500	0	0	0	0	0	0	192,500
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						192,500
					Total Funding:						192,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01185		Buffalo Creek Park Fitness Zones						
Status: Requested Initial Year: 2017 District 1 Location: 7550 69TH STREET EAST, PALMETTO, FL 34221											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope					Project Map						
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the childrens playground area.											
Rationale											
People are more likely to exercise in a group atmosphere, and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	72,500	0	0	72,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	2,500	0	0	2,500
Totals:			0	0	0	0	0	75,000	0	0	75,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						75,000
					Total Funding:						75,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051311	Conservatory Park - ADA Playground									
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Deficiency									
Scope		Project Map									
Construct ADA playground with safety surface.											
Rationale											
Constructing a playground will bring more visitors to park.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	07/31/13	12,768	105,000	0	0	0	0	0	0	105,000
Equipment:	10/01/11	07/31/13	0	105,000	0	0	0	0	0	0	105,000
Project Mgt.:	10/01/11	07/31/13	0	4,550	0	0	0	0	0	0	4,550
Totals:			12,768	214,550	0	0	0	0	0	0	214,550
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						214,550
					Total Funding:						214,550

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6051303		Conservatory Park - Exotic Plant Removal						
Status: Existing Initial Year: 2007 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No			LOS/Concurrency: No		Plan Reference:			Project Need:		Other Need	
Scope					Project Map						
Removal of exotic plant species as part of the habitat restoration effort.											
Rationale											
The Florida Communities Trust (FCT) grant award agreement and the approved management plan identify habitat restoration as a required activity.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	60,170	88,000	0	0	0	0	0	0	88,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/07/07	07/31/14	2,450	0	0	0	0	0	0	0	0
Totals:			62,620	88,000	0	0	0	0	0	0	88,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						88,000
					Total Funding:						88,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051312	Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch																																																																																															
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Deficiency																																																																																															
Scope		Project Map																																																																																															
Construct fishing pier and observation deck combination together with canoe launch.																																																																																																	
Rationale																																																																																																	
Providing a fishing pier and observation deck will attract more visitors and the canoe launch will make it safer for people to launch canoes.																																																																																																	
Funding Strategy																																																																																																	
Parks Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/31/12</td> <td>07/31/14</td> <td style="text-align: right;">44,455</td> <td style="text-align: right;">57,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">57,500</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/11</td> <td>07/31/14</td> <td style="text-align: right;">5,600</td> <td style="text-align: right;">1,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">50,055</td> <td style="text-align: right;">59,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">59,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:			0	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/31/12	07/31/14	44,455	57,500	0	0	0	0	0	0	57,500	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/11	07/31/14	5,600	1,500	0	0	0	0	0	0	1,500	Totals:			50,055	59,000	0	0	0	0	0	0	59,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:			0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/31/12	07/31/14	44,455	57,500	0	0	0	0	0	0	57,500																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/11	07/31/14	5,600	1,500	0	0	0	0	0	0	1,500																																																																																						
Totals:			50,055	59,000	0	0	0	0	0	0	59,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">59,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">59,000</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	59,000	Total Funding:	59,000																																																																																				
Funding Sources	Amount																																																																																																
All Prior Funding	59,000																																																																																																
Total Funding:	59,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051304	Conservatory Park - Lands/Ditch Restore, Parking, Roads									
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need									
Scope		Project Map									
Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.											
Rationale											
This work is a Florida Communities Trust (FCT) requirement based on the approved management plan and the grant award agreement.											
Funding Strategy											
Impact Fees General Revenues											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/12/07	07/31/14	15,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	518,232	587,900	0	0	0	0	0	0	587,900
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	4,095	24,100	0	0	0	0	0	0	24,100
Totals:			537,327	612,000	0	0	0	0	0	0	612,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						612,000
					Total Funding:						612,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051310	Conservatory Park - Landscaping/Irrigation									
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Deficiency									
Scope		Project Map									
Provide landscape and irrigation for park planting.											
Rationale											
Providing landscape makes the park more appealing and attracts more visitors.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	03/31/14	51,525	94,400	0	0	0	0	0	0	94,400
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	175	2,300	0	0	0	0	0	0	2,300
Totals:			51,700	96,700	0	0	0	0	0	0	96,700
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						96,700
					Total Funding:						96,700

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051301	Conservatory Park - Master Plan With Final Site Plan										
Status: Existing Initial Year: 2006 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243												
Comprehensive Plan Information		Project Mgr: Tom Yarger										
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth												
Scope												
Development of a master plan, cultural resource assessment, final site plan, and construction documents. Installation of fencing and signage.												
Rationale												
The Florida Communities Trust (FCT) grant award requires that a cultural resource assessment be completed and FCT signage be erected. Plans and construction documents are required in order to obtain needed permits for development. Fencing of the park perimeter is important to protect the adjacent homeowners as well as to protect the park improvements and property.												
Funding Strategy												
Impact Fees												
Project Map 												
Schedule of Activities												
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						Appropriated to Date	
Design:	10/01/07	12/31/08	149,630	51,300	0	0	0	0	0	0	0	51,300
Land:			0	0	0	0	0	0	0	0	0	0
Construction:	01/01/09	12/31/10	74,900	223,000	0	0	0	0	0	0	0	223,000
Equipment:			0	0	0	0	0	0	0	0	0	0
Project Mgt.:	05/15/06	12/31/13	13,384	2,700	0	0	0	0	0	0	0	2,700
Totals:			237,913	277,000	0	0	0	0	0	0	0	277,000
Operating Budget Impacts												
	FY2015	FY2016	FY2017	FY2018								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:												
No. of Positions:	0	0	0	0								
					Means of Financing							
					Funding Sources						Amount	
					All Prior Funding						277,000	
					Total Funding:						277,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6051308		Conservatory Park - Nature/Fitness Trail						
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: Yes LOS/Concurrency: No Plan Reference:											
Project Need: Growth											
Scope											
Construction of approximately one mile of fitness trail with exercise equipment.											
Rationale											
Required under the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.											
Funding Strategy											
Impact Fees											
Project Map											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/31/12	07/31/14	1,565	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	443,832	567,105	0	0	0	0	0	0	567,105
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	10,470	0	0	0	0	0	0	0	0
Totals:			455,867	567,105	0	0	0	0	0	0	567,105
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						567,105
					Total Funding:						567,105

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051313	Conservatory Park - Pavilion/Restroom									
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency									
Scope		Project Map									
Construct a pavilion/restroom combination building.											
Rationale											
A pavilion/restroom will provide shelter and restrooms to park visitors.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	215,270	212,500	0	0	0	0	0	0	212,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/14	2,805	6,050	0	0	0	0	0	0	6,050
Totals:			218,075	218,550	0	0	0	0	0	0	218,550
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						218,550
					Total Funding:						218,550

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01053		Conservatory Park - Sensory Garden								
Status: Requested Initial Year: 2014 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA													
Comprehensive Plan Information								Project Mgr: Tom Yarger					
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Growth			Deficiency	
Scope						Project Map							
Installation of a sensory garden including water features, sculptures and scented plants. The garden would include irrigation and intensive landscaping. Rationale A sensory garden is accessible and enjoyable to visitors, both disabled and non-disabled. The purpose is to provide individual and combined sensory opportunities for the user such that they may not experience elsewhere. Funding Strategy Countywide Impact Fees													
Schedule of Activities			Programmed Funding										
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date		
Design:	10/01/15	03/31/16	0	0	0	0	15,000	0	0	0	15,000		
Land:			0	0	0	0	0	0	0	0	0		
Construction:	04/01/16	09/30/16	0	0	0	0	10,000	0	0	0	10,000		
Equipment:	10/01/15	09/30/16	0	0	0	0	61,900	0	0	0	61,900		
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	2,607	0	0	0	2,607		
Totals:			0	0	0	0	89,507	0	0	0	89,507		
Operating Budget Impacts													
	FY2015	FY2016	FY2017	FY2018									
Personal:													
Non-Personal:	700	700	700	0									
Operating Capital:													
Operating Total:	700	700	700	0									
No.of Positions:	0	0	0	0									
					Means of Financing								
					Funding Sources						Amount		
					Impact Fees						89,507		
					Total Funding:						89,507		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051309	Conservatory Park - Site Amenities																																																																																															
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Deficiency																																																																																															
Scope		Project Map																																																																																															
Install bike racks, trash receptacles, benches and picnic tables.																																																																																																	
Rationale																																																																																																	
Installing these amenities will attract and allow more people to use the park.																																																																																																	
Funding Strategy																																																																																																	
Parks Old District D Parks Countywide Impact Fees Parks New District D																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: right;">Expended to Date</th> <th style="text-align: right;">Prior Year Approp.</th> <th style="text-align: right;">FY2014</th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">FY2016</th> <th style="text-align: right;">FY2017</th> <th style="text-align: right;">FY2018</th> <th style="text-align: right;">Future</th> <th style="text-align: right;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/31/12</td> <td>07/31/14</td> <td style="text-align: right;">22,194</td> <td style="text-align: right;">40,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/11</td> <td>07/31/14</td> <td style="text-align: right;">3,535</td> <td style="text-align: right;">1,200</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,200</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">25,729</td> <td style="text-align: right;">41,200</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">41,200</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:			0	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/31/12	07/31/14	22,194	40,000	0	0	0	0	0	0	40,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/11	07/31/14	3,535	1,200	0	0	0	0	0	0	1,200	Totals:			25,729	41,200	0	0	0	0	0	0	41,200
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:			0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/31/12	07/31/14	22,194	40,000	0	0	0	0	0	0	40,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/11	07/31/14	3,535	1,200	0	0	0	0	0	0	1,200																																																																																						
Totals:			25,729	41,200	0	0	0	0	0	0	41,200																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">41,200</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">41,200</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	41,200	Total Funding:	41,200																																																																																					
Funding Sources	Amount																																																																																																
All Prior Funding	41,200																																																																																																
Total Funding:	41,200																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051306	Conservatory Park - Stormwater Facilities with Recreational Habitat																																																																																															
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope Construction of stormwater facilities to include ponds, ditches, swales, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat. Rationale The Southwest Florida Water Management District (SWFWMD) permitting and 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 Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="width: 10%;">Activity</th> <th style="width: 10%;">From</th> <th style="width: 10%;">To</th> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>12/12/07</td> <td>07/31/13</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/31/12</td> <td>07/31/14</td> <td style="text-align: right;">79,698</td> <td style="text-align: right;">118,250</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">118,250</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/12/07</td> <td>07/31/14</td> <td style="text-align: right;">12,935</td> <td style="text-align: right;">1,750</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,750</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">102,633</td> <td style="text-align: right;">120,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">120,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	12/12/07	07/31/13	10,000	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/31/12	07/31/14	79,698	118,250	0	0	0	0	0	0	118,250	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	12/12/07	07/31/14	12,935	1,750	0	0	0	0	0	0	1,750	Totals:			102,633	120,000	0	0	0	0	0	0	120,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	12/12/07	07/31/13	10,000	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/31/12	07/31/14	79,698	118,250	0	0	0	0	0	0	118,250																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	12/12/07	07/31/14	12,935	1,750	0	0	0	0	0	0	1,750																																																																																						
Totals:			102,633	120,000	0	0	0	0	0	0	120,000																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th></th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 40%;">Funding Sources</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>All Prior Funding</td> <td style="text-align: right;">120,000</td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>Total Funding:</td> <td style="text-align: right;">120,000</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>No. of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:					All Prior Funding	120,000	Non-Personal:					Total Funding:	120,000	Operating Capital:							Operating Total:							No. of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:					All Prior Funding	120,000																																																																																											
Non-Personal:					Total Funding:	120,000																																																																																											
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No. of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6051307	Conservatory Park - Utilities									
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Construction of utilities including electrical, water, sewer hookup and required equipment including poles, piping, pumps, lift station, etc.											
Rationale											
Installation of utilities is necessary to provide a safe and comfortable park experience.											
Funding Strategy											
Impact Fees											
Project Map 											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/12/07	07/31/13	38,133	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	07/31/14	239,299	235,850	0	0	0	0	0	0	235,850
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	2,625	4,150	0	0	0	0	0	0	4,150
Totals:			280,056	240,000	0	0	0	0	0	0	240,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:					All Prior Funding						240,000
Operating Capital:					Total Funding:						240,000
Operating Total:											
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6005718		Coquina Beach - Landscaping						
Status: Requested Initial Year: 2014 District 3 Location: 2650 GULF DR., BRADENTON BEACH, FL 34217											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Deficiency		
Scope						Project Map					
Complete beautification at entrance and parking/bus/trolley area. Landscaping includes trees and shrubs as described in design.											
Rationale											
The overall beautification of the Coquina Beach Park should be completed to draw tourists. It is the culmination of all the other park improvements and a necessary project element.											
Funding Strategy											
General Revenues											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	70,000	0	0	0	0	0	70,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	0	0	2,500	0	0	0	0	0	2,500
Totals:			0	0	77,500	0	0	0	0	0	77,500
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gen Fund/General Revenue						77,500
					Total Funding:						77,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005717	Coquina Beach - Playground																																																																																															
Status: Requested Initial Year: 2014 District 3 Location: COQUINA BEACH																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Add a playground with swings, spring animals, climbers and benches.																																																																																																	
Rationale																																																																																																	
Playgrounds are outdated and there is a large number of people using the beaches.																																																																																																	
Funding Strategy																																																																																																	
Parks Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/13</td> <td>04/01/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>04/01/14</td> <td>09/30/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">92,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">92,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/14</td> <td>09/30/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	04/01/14	0	0	5,000	0	0	0	0	0	5,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	04/01/14	09/30/14	0	0	92,000	0	0	0	0	0	92,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/14	09/30/15	0	0	3,000	0	0	0	0	0	3,000	Totals:			0	0	100,000	0	0	0	0	0	100,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	04/01/14	0	0	5,000	0	0	0	0	0	5,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	04/01/14	09/30/14	0	0	92,000	0	0	0	0	0	92,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/14	09/30/15	0	0	3,000	0	0	0	0	0	3,000																																																																																						
Totals:			0	0	100,000	0	0	0	0	0	100,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:						Amount																																																																																											
Operating Capital: _____						Impact Fees																																																																																											
Operating Total:						Total Funding:																																																																																											
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6005712	Coquina Beach - Signage									
Status: Existing Initial Year: 2010 Countywide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope											
Installation of comprehensive and uniform signage throughout the park.											
Rationale											
Sufficient signage throughout the park is needed to inform the public of county rules and regulations.											
Funding Strategy											
General Revenues											
Project Map											
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	12/31/12	17,375	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	12/31/13	61,708	90,000	0	0	0	0	0	0	90,000
Equipment:	10/01/09	12/31/13	0	78,000	0	0	0	0	0	0	78,000
Project Mgt.:	10/01/09	12/31/13	7,155	5,000	0	0	0	0	0	0	5,000
Totals:			86,238	173,000	0	0	0	0	0	0	173,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						
					Amount						
					All Prior Funding						
					Total Funding:						
					173,000						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6081001		Crane Park Parking Improvements						
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											
Scope					Project Map						
Expansion and reconfiguration of parking lot/access road to provide security and restrict vehicular access to vulnerable areas during rainy season.											
Rationale											
Along with expansion of the parking 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								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	0	8,038	0	0	0	0	0	0	8,038
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			0	8,038	0	0	0	0	0	0	8,038
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						8,038
					Total Funding:						8,038

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6081000	Crane Park Picnic Shelter																																																																																															
Status: Existing Initial Year: 2011 District 5 Location: 37655 SR 70 E., MYAKKA CITY, FL 34251																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Construct additional picnic shelter near the river.																																																																																																	
Rationale																																																																																																	
A picnic shelter with a view of the river would provide an additional source of rental revenue.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/10</td> <td>02/28/13</td> <td style="text-align: right;">1,101</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>01/31/13</td> <td>02/28/14</td> <td style="text-align: right;">33,803</td> <td style="text-align: right;">40,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/10</td> <td>02/28/14</td> <td style="text-align: right;">1,340</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">36,245</td> <td style="text-align: right;">41,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">41,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/10	02/28/13	1,101	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	01/31/13	02/28/14	33,803	40,000	0	0	0	0	0	0	40,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/10	02/28/14	1,340	1,000	0	0	0	0	0	0	1,000	Totals:			36,245	41,000	0	0	0	0	0	0	41,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/10	02/28/13	1,101	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	01/31/13	02/28/14	33,803	40,000	0	0	0	0	0	0	40,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/10	02/28/14	1,340	1,000	0	0	0	0	0	0	1,000																																																																																						
Totals:			36,245	41,000	0	0	0	0	0	0	41,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">41,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">41,000</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	41,000	Total Funding:	41,000																																																																																					
Funding Sources	Amount																																																																																																
All Prior Funding	41,000																																																																																																
Total Funding:	41,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6029302		Creekwood Park - Gazebos at Dog Park						
Status: Requested Initial Year: 2013 District 5 Location: 44TH AVE AND CREEKWOOD BLVD, BRADENTON, FLORIDA											
Comprehensive Plan Information								Project Mgr: Tom Yarger			
CIE Project: No LOS/Concurrency: No Plan Reference:											
Project Need: Growth											
Scope						Project Map					
Purchase and installation of two gazebos at the dog park.											
Rationale											
The dog park has limited shade available to users. Additional shade is needed and gazebos would be architecturally uniformed to the surrounding subdivision.											
Funding Strategy											
Countywide Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	03/31/15	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	09/30/15	0	0	53,000	0	0	0	0	0	53,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/15	0	0	2,000	0	0	0	0	0	2,000
Totals:			0	0	60,000	0	0	0	0	0	60,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	400	400	400	0							
Operating Capital:											
Operating Total:	400	400	400	0							
No.of Positions:	0	0	0	0							
Means of Financing											
Funding Sources											Amount
Impact Fees											60,000
Total Funding:											60,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6029301	Creekwood Park Tennis Court Lighting									
Status: Existing Initial Year: 2012 District 5 Location: 44TH AVE E AND CREEKWOOD BLVD											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Provide lighting at the facility's two tennis courts.											
Rationale											
Tennis courts without lighting are under-utilized.											
Funding Strategy											
Impact fees											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	12/31/10	0	5,000	0	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/16	1,400	40,000	0	0	175,000	0	0	0	215,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/16	0	2,000	0	0	0	0	0	0	2,000
Totals:			1,400	47,000	0	0	175,000	0	0	0	222,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						47,000
					Impact Fees						175,000
					Total Funding:						222,000

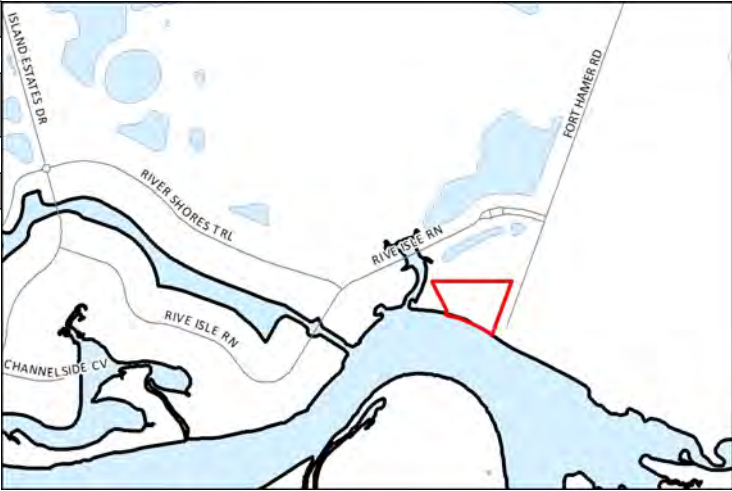
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6034610	Fort Hamer Park - Boat Ramp and Dock Improvements									
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									
Scope		Project Map									
Construction of a new boat ramp to replace the old ramp and approach; Improvements to the 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 vessels as they wait to load and unload people and equipment.											
Funding Strategy											
FBIP- \$125,000 WCIND- \$125,000											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	04/30/12	15,943	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/12	09/30/14	213	250,000	0	0	0	0	0	0	250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			16,155	250,000	0	0	0	0	0	0	250,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						250,000
					Total Funding:						250,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6034617		Fort Hamer Park - Canoe/Kayak Storage						
Status: Requested Initial Year: 2014 District 1 Location: FORT HAMER PARK											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No LOS/Concurrency: No Plan Reference:											
Project Need: Growth											
Scope					Project Map						
To install storage units for canoes and kayaks.											
Rationale											
The installation of storage units for canoes and kayaks will increase the use of the park.											
Funding Strategy											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	145,500	0	0	0	145,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	4,500	0	0	0	4,500
Totals:			0	0	0	0	150,000	0	0	0	150,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						150,000
					Total Funding:						150,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6034603		Fort Hamer Park - Design & Permit						
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											
Scope						Project Map					
Development of the required site plans and construction documents of the park.											
Rationale											
Documents are necessary in order to obtain building permits, environmental permits, and construct the project.											
Funding Strategy											
Impact fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	09/30/14	78,412	14,633	0	0	0	0	0	0	14,633
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/14	2,855	70,000	0	0	0	0	0	0	70,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	0	5,000	0	0	0	0	0	0	5,000
Totals:			81,266	89,633	0	0	0	0	0	0	89,633
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						89,633
					Total Funding:						89,633

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6034616	Fort Hamer Park - Entry Gate																																																															
Status: Existing Initial Year: 2012 District 1 Location: 1605 FORT HAMER ROAD, PARRISH, FLORIDA																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Deficiency																																																															
Scope		Project Map																																																															
Install entry gate and perimeter fencing.																																																																	
Rationale																																																																	
Entry gate and perimeter fencing is needed to secure park after hours.																																																																	
Funding Strategy																																																																	
Parks Impact Fees																																																																	
Schedule of Activities																																																																	
Activity	From To	Programmed Funding <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Design:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Land:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Construction:</td> <td style="text-align: center;">08/01/13 09/30/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">90,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">90,000</td> </tr> <tr> <td style="text-align: center;">Equipment:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Project Mgt.:</td> <td style="text-align: center;">10/01/11 09/30/14</td> <td style="text-align: center;">1,190</td> <td style="text-align: center;">2,650</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,650</td> </tr> <tr> <td style="text-align: center;">Totals:</td> <td></td> <td style="text-align: center;">1,190</td> <td style="text-align: center;">92,650</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">92,650</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	0	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	08/01/13 09/30/14	0	90,000	0	0	0	0	90,000	Equipment:	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/11 09/30/14	1,190	2,650	0	0	0	0	2,650	Totals:		1,190	92,650	0	0	0	0	92,650
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:	0	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	08/01/13 09/30/14	0	90,000	0	0	0	0	90,000																																																									
Equipment:	0	0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/11 09/30/14	1,190	2,650	0	0	0	0	2,650																																																									
Totals:		1,190	92,650	0	0	0	0	92,650																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: center;">92,650</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">92,650</td> </tr> </tbody> </table>	Funding Sources	Amount	All Prior Funding	92,650	Total Funding:	92,650																																																						
Funding Sources	Amount																																																																
All Prior Funding	92,650																																																																
Total Funding:	92,650																																																																
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0	0																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6034613		Fort Hamer Park - Landscaping/Irrigation						
Status: Existing Initial Year: 2012 District 1 Location: 1605 FORT HAMER ROAD, PARRISH, FLORIDA											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Deficiency		
Scope					Project Map						
Provide landscaping and necessary irrigation for park planting.											
Rationale											
The park requires landscaping with irrigation to enhance the visitor experience and protect the value of the park for constituents.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/13	09/30/14	36	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/13	09/30/14	1,780	1,300	0	0	0	0	0	0	1,300
Totals:			1,816	41,300	0	0	0	0	0	0	41,300
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						41,300
					Total Funding:						41,300

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6034612		Fort Hamer Park - New Pavilion						
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:			Project Need: Growth			
								Deficiency			
Scope					Project Map						
Construct additional pavilion.											
Rationale											
Pavilion will provide protection from the elements for park users.											
Funding Strategy											
Old District E Countywide Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	36,000	0	0	0	0	0	0	36,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	2,100	1,100	0	0	0	0	0	0	1,100
Totals:			2,100	37,100	0	0	0	0	0	0	37,100
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						37,100
					Total Funding:						37,100

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6034614	Fort Hamer Park - Parking Lot Expansion									
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:		Project Need: Growth Deficiency									
Scope		Project Map									
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											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	05/31/14	26,084	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	11,009	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	15,893	12,000	0	0	0	0	0	0	12,000
Totals:			52,985	412,000	0	0	0	0	0	0	412,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						412,000
					Total Funding:						412,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6034615		Fort Hamer Park - Storage Garage				
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:			Project Need: Growth	
Scope					Project Map				
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								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	65,000	0	0	0	0	0	0	65,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	0	1,950	0	0	0	0	0	0	1,950
Totals:			0	66,950	0	0	0	0	0	0	66,950

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	66,950
Non-Personal:					Total Funding:	66,950
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6034611	Fort Hamer Rowing Storage Facility, 2nd Floor																																																																																															
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																																																																																																	
Scope																																																																																																	
Construction of a second floor in the existing, newly-constructed 8,000 sq ft 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. Meeting, storage and office space would help market the facility to additional users.																																																																																																	
IF NOT CONSTRUCTED: The full potential for increase in marketability/facility use may not be realized.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees																																																																																																	
Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: center;">From</th> <th style="text-align: center;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td style="text-align: center;">10/01/11</td> <td style="text-align: center;">04/30/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">25,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">25,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td style="text-align: center;">10/01/14</td> <td style="text-align: center;">04/30/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">411,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">411,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td style="text-align: center;">10/01/11</td> <td style="text-align: center;">04/30/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">14,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">14,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">450,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">450,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/11	04/30/15	0	0	0	25,000	0	0	0	0	25,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/14	04/30/15	0	0	0	411,000	0	0	0	0	411,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/11	04/30/15	0	0	0	14,000	0	0	0	0	14,000	Totals:			0	0	0	450,000	0	0	0	0	450,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/11	04/30/15	0	0	0	25,000	0	0	0	0	25,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/14	04/30/15	0	0	0	411,000	0	0	0	0	411,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/11	04/30/15	0	0	0	14,000	0	0	0	0	14,000																																																																																						
Totals:			0	0	0	450,000	0	0	0	0	450,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Impact Fees</td> <td style="text-align: center;">450,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">450,000</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	Impact Fees	450,000	Total Funding:	450,000																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
Impact Fees	450,000																																																																																																
Total Funding:	450,000																																																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6034305	G.T. Bray Recreation Center Expansion (2nd Floor)																																																																																															
Status: Requested Initial Year: 2014 District 3 Location: G.T. BRAY PARK																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Enclosure and build-out of second floor areas of Administration Building. The work would include the vertical extension of existing exterior walls, construction of a new roof over the expanded second floor areas, relocation of existing rooftop mechanical equipment and rainwater collection systems, interior construction and temporary facilities to permit work above and adjacent to occupied spaces.																																																																																																	
Rationale																																																																																																	
Parks and Recreation requires this additional space for consolidation of its administrative staff. The recently completed G.T. Bray Parks and Recreation Building was designed for the future expansion of the second floor office areas. This project would complete previously planned areas.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>04/01/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">181,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">181,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>04/01/14</td> <td>09/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,087,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,087,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/14</td> <td>09/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">6,000</td> <td style="text-align: center;">33,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">39,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">187,000</td> <td style="text-align: center;">1,120,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,307,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	04/01/15	0	0	0	181,000	0	0	0	0	181,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	04/01/14	09/30/16	0	0	0	0	1,087,000	0	0	0	1,087,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/14	09/30/16	0	0	0	6,000	33,000	0	0	0	39,000	Totals:			0	0	0	187,000	1,120,000	0	0	0	1,307,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	04/01/15	0	0	0	181,000	0	0	0	0	181,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	04/01/14	09/30/16	0	0	0	0	1,087,000	0	0	0	1,087,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/14	09/30/16	0	0	0	6,000	33,000	0	0	0	39,000																																																																																						
Totals:			0	0	0	187,000	1,120,000	0	0	0	1,307,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Impact Fees</td> <td style="text-align: center;">1,307,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">1,307,000</td> </tr> </tbody> </table>		Funding Sources	Amount	Impact Fees	1,307,000	Total Funding:	1,307,000																																																																																				
Funding Sources	Amount																																																																																																
Impact Fees	1,307,000																																																																																																
Total Funding:	1,307,000																																																																																																
Non-Personal:	0	4,000	4,000	4,000																																																																																													
Operating Capital:																																																																																																	
Operating Total:	0	4,000	4,000	4,000																																																																																													
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6067406	Hidden Harbour (Fort Hamer East of New Bridge)																																																																																															
Status: Existing Initial Year: 2009 Countywide Location: HIDDEN HARBOUR																																																																																																	
Comprehensive Plan Information		Project Mgr: Tom Yarger																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope Development/construction to include restoration of drainage ditches, landscaping and irrigation, utilities, entry and circulation road, entrance sign, parking, pavilions, fishing/observation pier, interpretive signs, site amenities, nature trail, pavilion/restroom, exotic plant removal and enhancement of wetlands/uplands, site work and stormwater ponds, 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 are necessary to make the park accessible to the public and expand their recreational opportunities. Funding Strategy Impact Fees Grants Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09</td> <td>09/30/16</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">145,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">145,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/09</td> <td>09/30/16</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,117,000</td> <td style="text-align: right;">485,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,602,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>09/30/16</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">33,000</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">53,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">1,150,000</td> <td style="text-align: right;">500,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,800,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/09	09/30/16	0	0	145,000	0	0	0	0	0	145,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/09	09/30/16	0	0	0	1,117,000	485,000	0	0	0	1,602,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/09	09/30/16	0	0	5,000	33,000	15,000	0	0	0	53,000	Totals:			0	0	150,000	1,150,000	500,000	0	0	0	1,800,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/09	09/30/16	0	0	145,000	0	0	0	0	0	145,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/09	09/30/16	0	0	0	1,117,000	485,000	0	0	0	1,602,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	09/30/16	0	0	5,000	33,000	15,000	0	0	0	53,000																																																																																						
Totals:			0	0	150,000	1,150,000	500,000	0	0	0	1,800,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Means of Financing</th> </tr> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Impact Fees</td> <td style="text-align: right;">1,800,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,800,000</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	Impact Fees	1,800,000	Total Funding:	1,800,000																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
Impact Fees	1,800,000																																																																																																
Total Funding:	1,800,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6067402	Hidden Harbour - Exotic Plant Removal, Enhancement of Wetlands/Uplands, Feral Animal Removal
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOR		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth		
Scope		
Removal of exotic plants by mechanical or chemical means, planting of wetland and upland habitats with native plant materials and trapping of feral animals.		
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								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	17,113	600,000	0	0	0	0	0	0	600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			17,113	600,000	0	0	0	0	0	0	600,000

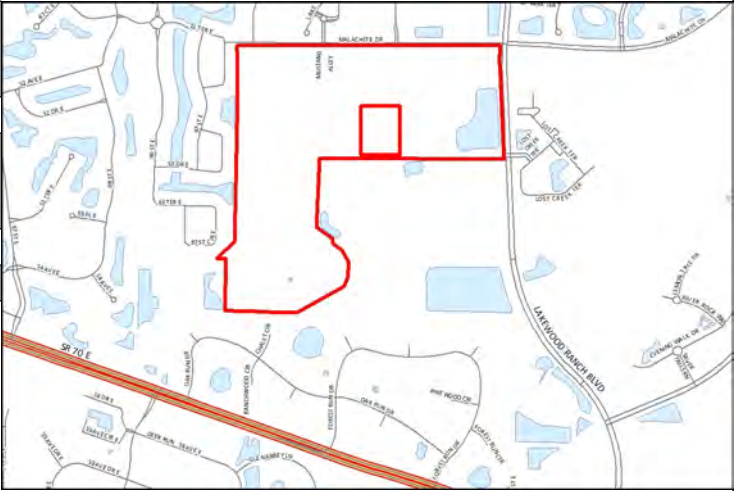


Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	600,000
Non-Personal:					Total Funding:	600,000
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6067401	Hidden Harbour Park - Wetland/Upland Maintenance									
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR											
Comprehensive Plan Information			Project Mgr: Tom Yarger								
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance							
Scope			Project Map								
Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbicidal) and replanting as needed based on field evaluations.											
Rationale											
Restoration is a requirement of the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.											
Funding Strategy											
Grant - SWFWMD											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	350	100,000	0	0	0	0	0	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			350	100,000	0	0	0	0	0	0	100,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						100,000
					Total Funding:						100,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# PR01183		Lakewood Ranch Park Fitness Zone						
Status: Requested Initial Year: 2017 District 5 Location: 5350 LAKEWOOD RANCH BOULEVARD, LAKEWOOD RANCH, FL 34211											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope					Project Map						
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the childrens playground area.											
Rationale											
People are more likely to exercise in a group atmosphere and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.											
Funding Strategy											
Parks Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	50,000	0	0	50,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	25,000	0	0	25,000
Totals:			0	0	0	0	0	75,000	0	0	75,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Impact Fees						75,000
					Total Funding:						75,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6039911	Lakewood Ranch Park Softball Parking Lot																																																																																															
Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON																																																																																																	
Comprehensive Plan Information		Project Mgr: Walter Sowa																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Addition of 110 parking spaces with lighting adjacent to the softball fields.																																																																																																	
Rationale																																																																																																	
There is currently a shortage of parking spaces at the facility. Team members and families park on the road, in the undeveloped fields and anywhere they can find space. There are approximately 165 youth teams along with county run leagues. All of this activity combined with the high school's use of the 600 space parking lot and the unimproved areas are a safety concern.																																																																																																	
Funding Strategy																																																																																																	
Impact fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>11/01/08</td> <td>02/28/13</td> <td style="text-align: right;">210,390</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>03/01/09</td> <td>12/31/14</td> <td style="text-align: right;">347</td> <td style="text-align: right;">298,606</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">298,606</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>11/01/08</td> <td>12/31/14</td> <td style="text-align: right;">2,450</td> <td style="text-align: right;">22,357</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">22,357</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">213,187</td> <td style="text-align: right;">370,963</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">370,963</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	11/01/08	02/28/13	210,390	50,000	0	0	0	0	0	0	50,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	03/01/09	12/31/14	347	298,606	0	0	0	0	0	0	298,606	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	11/01/08	12/31/14	2,450	22,357	0	0	0	0	0	0	22,357	Totals:			213,187	370,963	0	0	0	0	0	0	370,963
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	11/01/08	02/28/13	210,390	50,000	0	0	0	0	0	0	50,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	03/01/09	12/31/14	347	298,606	0	0	0	0	0	0	298,606																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	11/01/08	12/31/14	2,450	22,357	0	0	0	0	0	0	22,357																																																																																						
Totals:			213,187	370,963	0	0	0	0	0	0	370,963																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">370,963</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">370,963</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	370,963	Total Funding:	370,963																																																																																				
Funding Sources	Amount																																																																																																
All Prior Funding	370,963																																																																																																
Total Funding:	370,963																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation			Project# 6023503		Lincoln Park Restrooms/Pavilion/Splash Park & Amenities						
Status: Existing Initial Year: 2009 District 2 Location: 715 - 17TH STREET E., PALMETTO											
Comprehensive Plan Information					Project Mgr: Tom Yarger						
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Growth Deficiency						
Scope					Project Map						
Installation of security lighting, security cameras, security fencing and gate, parking lot paving, parking lot lights, ADA restroom facilities, splash park, game tables, and related amenities. Construction of a gazebo.											
Rationale											
Lincoln Park is one of the county's most heavily utilized parks, yet it is underserved and lacks the security needed to protect County assets. The park needs an additional picnic shelter (gazebo) and game tables, which would be utilized by individuals who frequently meet at the park to play chess, checkers, etc. Finally, additional security cameras are needed as the restroom has been burned twice.											
Funding Strategy											
Community Development Block Grant (CDBG) Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	06/30/11	292,245	323,000	0	0	0	0	0	0	323,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/25/09	09/30/13	5,756	0	0	0	0	0	0	0	0
Totals:			298,000	323,000	0	0	0	0	0	0	323,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	3,000	0	0	0	All Prior Funding		323,000				
Operating Capital:					Total Funding:		323,000				
Operating Total:	3,000	0	0	0							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Parks and Recreation	Project# 6034501	Sylvan Oaks Park																																																																										
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																																																																												
Scope		Project Map																																																																										
Addition of structures and amenities at Sylvan Oaks Park to include a pavilion/shelter with picnic tables and trash receptacles, playground with border and safety surfacing, playground elements, park benches, signage, drinking fountain and a sidewalk.																																																																												
Rationale																																																																												
Sylvan Oaks Park is a 1.98 acre park, adjacent to Lincoln Park. The park is overdue for development. The park has never been expanded beyond the original capacity which contains one swing set, picnic tables, two park benches and one grill.																																																																												
Funding Strategy																																																																												
Impact Fees CDBG eligible																																																																												
Schedule of Activities																																																																												
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="10" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> <tr> <td style="text-align: center;">Design:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Land:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Construction:</td> <td style="text-align: center;">10/01/14</td> <td style="text-align: center;">09/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">66,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">66,500</td> </tr> <tr> <td style="text-align: center;">Equipment:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Project Mgt.:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Totals:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">66,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">66,500</td> </tr> </table>	Programmed Funding										Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	0	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	10/01/14	09/30/16	0	66,500	0	0	0	0	66,500	Equipment:	0	0	0	0	0	0	0	0	Project Mgt.:	0	0	0	0	0	0	0	0	Totals:	0	66,500	0	0	0	0	0	66,500
Programmed Funding																																																																												
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																				
Design:	0	0	0	0	0	0	0	0																																																																				
Land:	0	0	0	0	0	0	0	0																																																																				
Construction:	10/01/14	09/30/16	0	66,500	0	0	0	0	66,500																																																																			
Equipment:	0	0	0	0	0	0	0	0																																																																				
Project Mgt.:	0	0	0	0	0	0	0	0																																																																				
Totals:	0	66,500	0	0	0	0	0	66,500																																																																				
Operating Budget Impacts																																																																												
	FY2015	FY2016	FY2017	FY2018																																																																								
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="text-align: center;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> <tr> <td style="text-align: center;">All Prior Funding</td> <td style="text-align: center;">66,500</td> </tr> <tr> <td style="text-align: center;">Total Funding:</td> <td style="text-align: center;">66,500</td> </tr> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	66,500	Total Funding:	66,500																																																															
Means of Financing																																																																												
Funding Sources	Amount																																																																											
All Prior Funding	66,500																																																																											
Total Funding:	66,500																																																																											
Non-Personal:																																																																												
Operating Capital:																																																																												
Operating Total:																																																																												
No.of Positions:	0	0	0	0																																																																								



MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Potable Water

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	26,220,039	36,905,269	0	0	0	0	0	0	36,905,269
Debt Proceeds	0	0	3,825,000	15,463,111	10,000,000	23,000,000	44,318	33,000,000	85,332,429
Facility Investment Fee	0	0	2,350,000	1,715,000	100,000	100,000	600,000	0	4,865,000
Rates	0	0	2,320,000	3,506,889	13,590,000	6,836,000	12,741,082	0	38,993,971
Total Source of Funds	26,220,039	36,905,269	8,495,000	20,685,000	23,690,000	29,936,000	13,385,400	33,000,000	166,096,669

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Potable Water Distribution	319,251	2,920,000	2,730,000	1,228,000	3,180,000	2,430,000	310,000	0	12,798,000
Potable Water Renewal/Replacement	18,715,078	23,700,559	3,175,000	1,542,000	1,070,000	3,506,000	5,175,400	0	38,168,959
Potable Water Supply	5,427,773	5,721,449	300,000	300,000	300,000	300,000	3,900,000	33,000,000	43,821,449
Potable Water Transportation Related	423,998	3,229,321	90,000	1,615,000	0	0	0	0	4,934,321
Potable Water Treatment	1,333,939	1,333,940	2,200,000	16,000,000	19,140,000	23,700,000	4,000,000	0	66,373,940
Total Use of Funds	26,220,039	36,905,269	8,495,000	20,685,000	23,690,000	29,936,000	13,385,400	33,000,000	166,096,669

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Potable Water Distribution									
1 63rd Avenue East and 39th Street East Loop (PW00981 / Existing)	0	0	0	100,000	260,000	0	0	0	360,000
2 63rd Street East Loop - Braden River Road (PW00983 / Existing)	0	0	0	0	270,000	0	0	0	270,000
3 Country Club Heights - Water (PW01103 / Requested)	0	0	0	0	0	80,000	310,000	0	390,000
4 Erie Road Major Water Main (PW00982 / Existing)	0	0	0	0	500,000	2,350,000	0	0	2,850,000
5 Fort Hamer Water Main Crossing (6054770 / Existing)	319,251	2,920,000	2,250,000	0	0	0	0	0	5,170,000
6 Mulholland Road Utility Extension (PW01102 / Requested)	0	0	0	128,000	500,000	0	0	0	628,000
7 Whispering Pines and Palma Sola Woods Water Main (PW00984 / Existing)	0	0	0	0	150,000	0	0	0	150,000
8 Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch Water (6040970 / Existing)	0	0	480,000	1,000,000	1,500,000	0	0	0	2,980,000
Potable Water Distribution	319,251	2,920,000	2,730,000	1,228,000	3,180,000	2,430,000	310,000	0	12,798,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Potable Water Renewal/Replacement									
9 66th Street Complex Chiller Replacement (6019207 / Existing)	76,275	1,000,000	0	0	0	0	0	0	1,000,000
10 69th Avenue Water Main Loop from 63rd Avenue West to US 41 (PW00987 / Existing)	0	0	0	0	160,000	800,000	0	0	960,000
11 Anna Maria Water Line Improvements (6002870 / Existing)	2,552,337	3,058,652	250,000	250,000	250,000	250,000	250,000	0	4,308,652
12 Bayshore Area Waterline Improvements (6074771 / Existing)	712,002	795,655	0	0	0	0	0	0	795,655
13 Bayshore on the Lakes - Potable Water Line Replacement (6072470 / Existing)	2,219,405	2,312,648	0	0	0	0	0	0	2,312,648
14 Canal Road Water Main Replacement (PW01019 / Existing)	0	0	0	92,000	460,000	0	0	0	552,000
15 Distribution Building/ Annex Rehab (66th Street Complex) (6019208 / Existing)	54,337	300,000	1,200,000	1,000,000	0	0	0	0	2,500,000
16 End of Service Life Distribution Line Replacement (PW01110 / Requested)	0	0	0	0	0	530,000	2,100,000	0	2,630,000
17 Flamingo Cay Water Main Replacement (PW01020 / Requested)	0	0	0	0	0	170,000	841,400	0	1,011,400
18 Garden Heights - Water (6085170 / Existing)	54,741	105,000	1,425,000	0	0	0	0	0	1,530,000
19 Grove Haven Subdivision - Water (PW01106 / Requested)	0	0	0	0	0	0	84,000	0	84,000
20 Hazelhurst Subdivision - Water (PW01105 / Requested)	0	0	0	0	0	0	179,000	0	179,000
21 Key Royale - Anna Maria Waterline Improvement (6083070 / Existing)	25,874	258,256	300,000	0	0	0	0	0	558,256
22 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	2,385,131	2,675,229	0	200,000	200,000	0	0	0	3,075,229
23 Pic Town Estates - Water (6074870 / Existing)	957,010	1,810,121	0	0	0	0	0	0	1,810,121
24 San Remo Shores - Water (PW01104 / Requested)	0	0	0	0	0	158,000	621,000	0	779,000
25 Suburban System - Water (6074770 / Existing)	2,790,456	4,153,324	0	0	0	0	0	0	4,153,324

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
26 US41 Manatee River Crossing Water Main Replacement (PW01023 / Requested)	0	0	0	0	0	220,000	1,100,000	0	1,320,000
27 Water Facility - Tainter Gates - Water (6026073 / Existing)	6,887,510	7,231,674	0	0	0	0	0	0	7,231,674
28 Water Transmission Main Assessment (PW01021 / Requested)	0	0	0	0	0	1,120,000	0	0	1,120,000
29 Willow Woods and Lakes Estates Water Main Upgrade (PW01022 / Requested)	0	0	0	0	0	258,000	0	0	258,000
Potable Water Renewal/Replacement	18,715,078	23,700,559	3,175,000	1,542,000	1,070,000	3,506,000	5,175,400	0	38,168,959
Potable Water Supply									
30 Buffalo Creek Wells/Brackish Reverse Osmosis Treatment (PW01108 / Requested)	0	0	0	0	0	0	3,600,000	33,000,000	36,600,000
31 Downstream Floodway Land Acquisition (6021672 / Existing)	1,807,491	1,899,140	100,000	100,000	100,000	100,000	100,000	0	2,399,140
32 Lake Manatee Watershed Land Purchases (6021670 / Existing)	3,544,228	3,644,229	100,000	100,000	100,000	100,000	100,000	0	4,144,229
33 Water Supply Acquisitions (6058700 / Existing)	76,054	178,080	100,000	100,000	100,000	100,000	100,000	0	678,080
Potable Water Supply	5,427,773	5,721,449	300,000	300,000	300,000	300,000	3,900,000	33,000,000	43,821,449

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Potable Water Transportation Related									
34 15th Street East At 301 Boulevard From US 41 To 53rd Avenue East - Utilities (6029970 / Existing)	16,635	121,635	0	0	0	0	0	0	121,635
35 44th Avenue East from 15th Street East to 19th Street Court East - Utilities (6045670 / Existing)	0	400,000	0	0	0	0	0	0	400,000
36 44th Avenue East from 19th Street Court East to 30th Street East - Water (6045671 / Existing)	0	850,000	0	0	0	0	0	0	850,000
37 44th Avenue East from 30th Street East to 45th Street East - Water (6071170 / Existing)	52,079	52,079	0	1,350,000	0	0	0	0	1,402,079
38 44th Avenue East from US 41 to 15th Street East - Water (6001070 / Existing)	742	1,000,000	0	0	0	0	0	0	1,000,000
39 45th Street East from 44th Avenue East to State Road 70 - Water (6025672 / Existing)	454	100,000	0	265,000	0	0	0	0	365,000
40 9th Street East From 53rd Avenue East To 57th Avenue East (6040470 / Existing)	44,301	170,000	0	0	0	0	0	0	170,000
41 Erie Road at 69th Street East Intersection - Water (6048470 / Existing)	16,025	64,997	0	0	0	0	0	0	64,997
42 Riverview Boulevard Bridge#134019 At Mclewis Bayou - Water (6013270 / Existing)	55,156	55,157	0	0	0	0	0	0	55,157
43 State Road 64 at Carlton Arms to I-75 - Water Relocation (6059970 / Existing)	238,606	365,580	0	0	0	0	0	0	365,580
44 US 301/County Road 675 to Moccasin Wallow Road - Water (6085470 / Existing)	0	49,873	90,000	0	0	0	0	0	139,873
Potable Water Transportation Related	423,998	3,229,321	90,000	1,615,000	0	0	0	0	4,934,321

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Potable Water Treatment									
45 Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)	1,333,939	1,333,940	1,200,000	10,000,000	10,000,000	23,000,000	4,000,000	0	49,533,940
46 Water Treatment Plant Biological Treatment Unit (6085870 / Requested)	0	0	1,000,000	6,000,000	9,000,000	0	0	0	16,000,000
47 Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / Requested)	0	0	0	0	140,000	700,000	0	0	840,000
Potable Water Treatment	1,333,939	1,333,940	2,200,000	16,000,000	19,140,000	23,700,000	4,000,000	0	66,373,940

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		63rd Avenue East and 39th Street East Loop						
Potable Water Distribution			PW00981								
Status: Existing Initial Year: 2011 District 4 Location: 63 AVE E /PROSPECT - 39 ST E & ON 39 ST E / 63 AVE E - 62 AVE E											
Comprehensive Plan Information								Project Mgr: Jeff Streitmatter			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Installation of new 16 inch ductile iron pipe (DIP) water line.											
Rationale											
Complete a looped system which will require approximately 1,382 feet of 16 inch ductile iron pipe (DIP) water main, short services, mechanical joint tee, fire hydrants, valves, grouting existing 4 inch water main and installing all new services on new 16 inch hydrants, services and valves. Hydrants, services and valves will be installed to County and Ten State Standards.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	100,000	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	260,000	0	0	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	100,000	260,000	0	0	0	360,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						360,000
					Total Funding:						360,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		63rd Street East Loop - Braden River Road						
Potable Water Distribution			PW00983								
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				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
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 vinyl chloride (PVC) water main, approximately 580 feet of 12 inch of ductile iron pipe water main, fire hydrants, and valves. Hydrants, services and valves will be installed to County and Ten State Standards.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	06/30/16	0	0	0	0	50,000	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/16	06/30/17	0	0	0	0	220,000	0	0	0	220,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	270,000	0	0	0	270,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						270,000
					Total Funding:						270,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Country Club Heights - Water						
Potable Water Distribution			PW01103								
Status: Requested Initial Year: 2018 District 3 Location: BETWEEN 3400 BLOCK BETWEEN 43RD STREET WEST, FROM 13TH AVE TO 17TH AVE W											
Comprehensive Plan Information						Project Mgr: Jeff Streitmatter					
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Complete a looped system with 6,100 feet of 6 inch water main. Hydrants, services and valves will be installed to County and Ten State Standards.											
Rationale											
To provide fire protection and increase water quality to Country Club Heights.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	80,000	0	0	80,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	12/31/18	0	0	0	0	0	0	310,000	0	310,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	80,000	310,000	0	390,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						390,000
					Total Funding:						390,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Erie Road Major Water Main
Potable Water Distribution	PW00982	
Status: Existing Initial Year: 2014 District 1 Location: ERIE ROAD FROM HARRISON RANCH BLVD TO SAINT MARY'S MISSION		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Installation of new 24 inch ductile iron pipe (DIP) waterline.	
Rationale	
Complete a major looped system for Erie Road and 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 will be installed to County and Ten State Standards.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	500,000	0	0	0	500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	12/31/17	0	0	0	0	0	2,350,000	0	0	2,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	500,000	2,350,000	0	0	2,850,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	2,850,000
					Total Funding:	2,850,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Fort Hamer Water Main Crossing									
Potable Water Distribution	6054770										
Status: Existing Initial Year: 2010 District 1 Location: FORT HAMER ROAD TO UPPER MANATEE RIVER ROAD											
Comprehensive Plan Information		Project Mgr: Kent Bontrager									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
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.											
Rationale											
Project will provide second water main supply and improved water main redundancy to the north county area.											
Funding Strategy											
Debt Proceeds Utility Rates Water Facility Investment Fees											
		Project Map									
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/01/10	09/30/13	222,192	140,000	0	0	0	0	0	0	140,000
Land:	10/01/12	06/30/13	0	0	250,000	0	0	0	0	0	250,000
Construction:	07/01/13	03/31/15	82,366	2,635,000	2,000,000	0	0	0	0	0	4,635,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/10	03/31/15	14,693	145,000	0	0	0	0	0	0	145,000
Totals:			319,251	2,920,000	2,250,000	0	0	0	0	0	5,170,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						2,920,000
					Facility Investment Fee						2,250,000
					Total Funding:						5,170,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Mulholland Road Utility Extension						
Potable Water Distribution			PW01102								
Status: Requested Initial Year: 2016 District 1 Location: BETWEEN TWIN RIVERS TRAIL AND 22ND COURT EAST, PARRISH											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Complete a looped system with approximately 3,800 feet of 10 inch water main by connecting existing utilities from River Plantation, Phase 2 to Twin River Phase 3. Hydrants and valves will be installed to County and Ten State Standards.											
Rationale											
Project was identified in the Water Distribution Master Plan and is required to maintain water quality.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	128,000	0	0	0	0	128,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	0	0	500,000	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	128,000	500,000	0	0	0	628,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						628,000
					Total Funding:						628,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Whispering Pines and Palma Sola Woods Water Main																																																																																															
Potable Water Distribution	PW00984																																																																																																
Status: Existing Initial Year: 2014 District 3 Location: WHISPERING PINES & PALMA SOLA WOODS																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
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 will be installed to County and Ten State Standards.																																																																																																	
Rationale																																																																																																	
Extending 6 inch water main and eliminate existing water main through an easement.																																																																																																	
Funding Strategy																																																																																																	
Utility Rates																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/15</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/16</td> <td>06/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">120,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">120,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/15</td> <td>06/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/15	06/30/16	0	0	0	0	30,000	0	0	0	30,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/16	06/30/17	0	0	0	0	120,000	0	0	0	120,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	150,000	0	0	0	150,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/15	06/30/16	0	0	0	0	30,000	0	0	0	30,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/16	06/30/17	0	0	0	0	120,000	0	0	0	120,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	150,000	0	0	0	150,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Rates</td> <td style="text-align: center;">150,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">150,000</td> </tr> </tbody> </table>		Funding Sources	Amount	Rates	150,000	Total Funding:	150,000																																																																																				
Funding Sources	Amount																																																																																																
Rates	150,000																																																																																																
Total Funding:	150,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch Water		
Potable Water Distribution	6040970			
Status: Existing Initial Year: 2013 District 5 Location: WHITFIELD AVENUE / LOCKWOOD RIDGE TO PROSPECT				
Comprehensive Plan Information			Project Mgr: Jeff Streitmatter	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

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

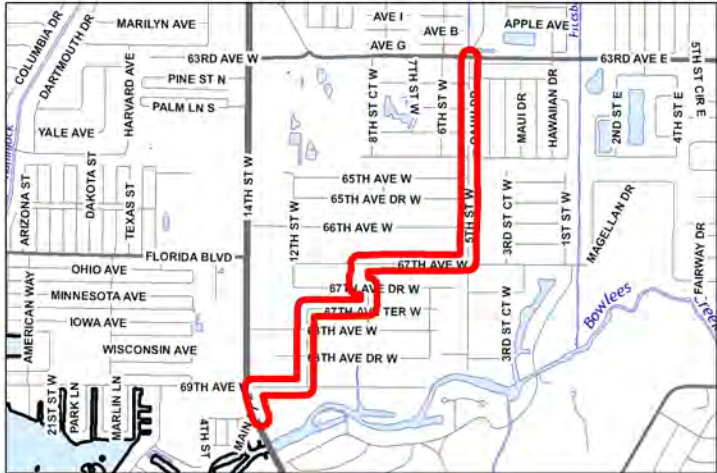
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	480,000	0	0	0	0	0	480,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	0	0	1,000,000	1,500,000	0	0	0	2,500,000
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	480,000	1,000,000	1,500,000	0	0	0	2,980,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	2,980,000
Non-Personal:					Total Funding:	2,980,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	66th Street Complex Chiller Replacement									
Potable Water Renewal/Replacement	6019207										
Status: Existing Initial Year: 2012 District 3 Location: ADMINISTRATION BUILDING AT 66TH STREET WEST											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Replacement of a 40 ton unit with a new 120 ton chiller system including chilled water pumps, associated piping, variable frequency drives, controls and a 400 kilowatt generator to effectively run the new system in emergency situation power failures and associated transfer switching.											
Rationale											
The new system is a full replacement of the current chiller system that has passed its life expectancy. A full replacement of the system is required for daily operations of our facility and to accommodate the new 6,000 square foot building planned to be constructed adjacent to the Administration building. This chiller will maximize efficiency and energy savings. The new chiller system will require additional capacity for emergency power requirements.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	03/31/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/14	71,880	500,000	0	0	0	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/14	4,395	500,000	0	0	0	0	0	0	500,000
Totals:			76,275	1,000,000	0	0	0	0	0	0	1,000,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,000,000
					Total Funding:						1,000,000

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		69th Avenue Water Main Loop from 63rd Avenue West to US 41						
Potable Water Renewal/Replacement			PW00987								
Status: Existing Initial Year: 2014 District 4 Location: 5TH ST / 63RD AVE W TO US41/69 AVE											
<u>Comprehensive Plan Information</u>							Project Mgr: Jeff Streitmatter				
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
<u>Scope</u>							<u>Project Map</u>				
Replacement of aged (1965) failing pipe with 6,590 feet of 12 inch water main, fire hydrants, 6 inch gates valves, and 12 x 6 tee services interconnecting between 63rd Ave East to US 41. Hydrants services and valves will be installed to County and Ten State Standards.											
<u>Rationale</u>											
The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers.											
<u>Funding Strategy</u>											
Utility Rates											
<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	160,000	0	0	0	160,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	12/31/17	0	0	0	0	0	800,000	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	160,000	800,000	0	0	960,000
<u>Operating Budget Impacts</u>											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources				Amount		
					Rates				960,000		
					Total Funding:				960,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project# 6002870	Anna Maria Water Line Improvements																																																																																															
Potable Water Renewal/Replacement																																																																																																	
Status: Existing Initial Year: 2002 District 3 Location: ANNA MARIA ISLAND																																																																																																	
Comprehensive Plan Information		Project Mgr: Sherri Robinson																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Replacement of 2 inch and 3 inch galvanized pipe and 4 inch and 6 inch unlined cast iron pipe with 6 inch or 8 inch poly vinyl chloride (PVC) pipe and appurtenances.																																																																																																	
Rationale																																																																																																	
Upgrade of the existing water system.																																																																																																	
Funding Strategy																																																																																																	
Debt Proceeds Utility Rates																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09</td> <td>09/30/18</td> <td style="text-align: right;">77,228</td> <td style="text-align: right;">80,373</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">255,373</td> </tr> <tr> <td>Land:</td> <td>10/01/09</td> <td>09/30/18</td> <td style="text-align: right;">450</td> <td style="text-align: right;">18,417</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">18,417</td> </tr> <tr> <td>Construction:</td> <td>10/01/10</td> <td>09/30/18</td> <td style="text-align: right;">1,644,014</td> <td style="text-align: right;">2,072,164</td> <td style="text-align: right;">215,000</td> <td style="text-align: right;">215,000</td> <td style="text-align: right;">215,000</td> <td style="text-align: right;">215,000</td> <td style="text-align: right;">215,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,147,164</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>09/30/18</td> <td style="text-align: right;">830,645</td> <td style="text-align: right;">887,698</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">887,698</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">2,552,337</td> <td style="text-align: right;">3,058,652</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,308,652</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/09	09/30/18	77,228	80,373	35,000	35,000	35,000	35,000	35,000	0	255,373	Land:	10/01/09	09/30/18	450	18,417	0	0	0	0	0	0	18,417	Construction:	10/01/10	09/30/18	1,644,014	2,072,164	215,000	215,000	215,000	215,000	215,000	0	3,147,164	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/09	09/30/18	830,645	887,698	0	0	0	0	0	0	887,698	Totals:			2,552,337	3,058,652	250,000	250,000	250,000	250,000	250,000	0	4,308,652
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/09	09/30/18	77,228	80,373	35,000	35,000	35,000	35,000	35,000	0	255,373																																																																																						
Land:	10/01/09	09/30/18	450	18,417	0	0	0	0	0	0	18,417																																																																																						
Construction:	10/01/10	09/30/18	1,644,014	2,072,164	215,000	215,000	215,000	215,000	215,000	0	3,147,164																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	09/30/18	830,645	887,698	0	0	0	0	0	0	887,698																																																																																						
Totals:			2,552,337	3,058,652	250,000	250,000	250,000	250,000	250,000	0	4,308,652																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">3,058,652</td> </tr> <tr> <td>Rates</td> <td style="text-align: right;">1,250,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">4,308,652</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	3,058,652	Rates	1,250,000	Total Funding:	4,308,652																																																																																		
Funding Sources	Amount																																																																																																
All Prior Funding	3,058,652																																																																																																
Rates	1,250,000																																																																																																
Total Funding:	4,308,652																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Bayshore Area Waterline Improvements
Potable Water Renewal/Replacement	6074771	
Status: Existing Initial Year: 2010 District 4 Location: 59 AVE DR W, 60 AVE W, 64 AVE TERR W, AND 68 AVE W		
Comprehensive Plan Information		Project Mgr:
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		Maintenance

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.

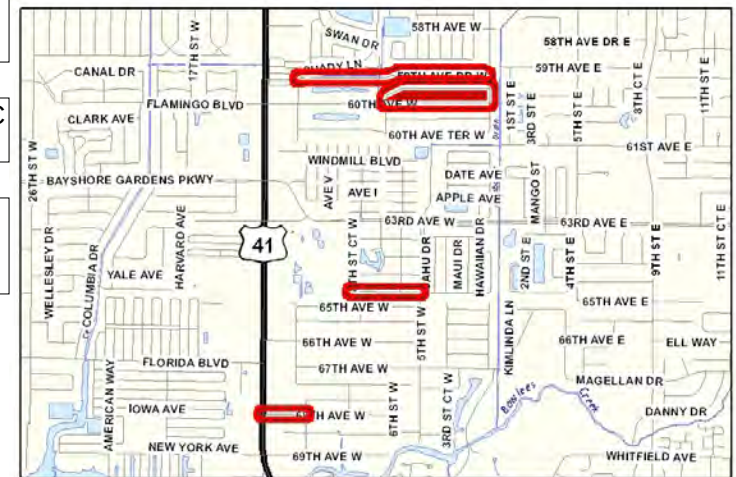
Rationale

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

Funding Strategy

Debt Proceeds
Utility Rates

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	09/30/11	8,460	76,003	0	0	0	0	0	0	76,003
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	06/30/13	587,926	709,000	0	0	0	0	0	0	709,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/13	115,616	10,652	0	0	0	0	0	0	10,652
Totals:			712,002	795,655	0	0	0	0	0	0	795,655

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

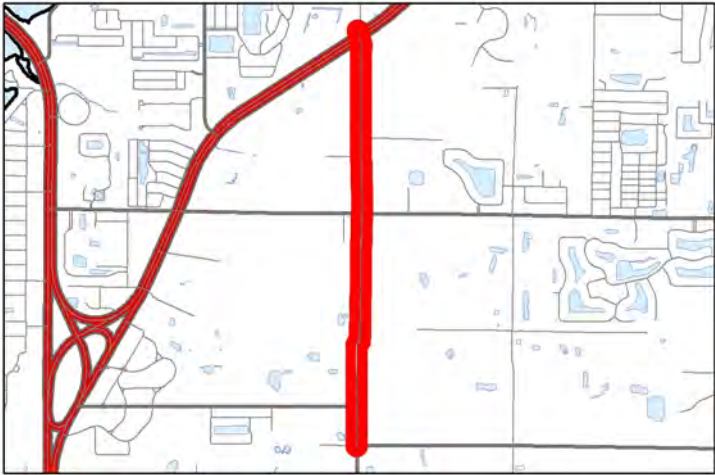
Funding Sources	Amount
All Prior Funding	795,655
Total Funding:	795,655

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project# 6072470	Bayshore on the Lakes - Potable Water Line Replacement																																																																																															
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																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope Construction of 4,250 linear feet of 6 inch and 4,600 linear feet of 8 inch water main to replace existing 2 inch, 4 inch and 6 inch water mains. Rationale Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and increased distribution pressure to the existing development. Funding Strategy Debt Proceeds Utility Rates Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th style="width: 10%;">Activity</th> <th style="width: 10%;">From</th> <th style="width: 10%;">To</th> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>01/01/09</td> <td>12/31/10</td> <td style="text-align: right;">116,761</td> <td style="text-align: right;">125,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">125,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>01/01/11</td> <td>09/30/13</td> <td style="text-align: right;">1,927,021</td> <td style="text-align: right;">2,127,648</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,127,648</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>01/01/09</td> <td>09/30/13</td> <td style="text-align: right;">175,624</td> <td style="text-align: right;">60,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">2,219,405</td> <td style="text-align: right;">2,312,648</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,312,648</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	01/01/09	12/31/10	116,761	125,000	0	0	0	0	0	0	125,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	01/01/11	09/30/13	1,927,021	2,127,648	0	0	0	0	0	0	2,127,648	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	01/01/09	09/30/13	175,624	60,000	0	0	0	0	0	0	60,000	Totals:			2,219,405	2,312,648	0	0	0	0	0	0	2,312,648
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	01/01/09	12/31/10	116,761	125,000	0	0	0	0	0	0	125,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	01/01/11	09/30/13	1,927,021	2,127,648	0	0	0	0	0	0	2,127,648																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	01/01/09	09/30/13	175,624	60,000	0	0	0	0	0	0	60,000																																																																																						
Totals:			2,219,405	2,312,648	0	0	0	0	0	0	2,312,648																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

Means of Financing	
Funding Sources	Amount
All Prior Funding	2,312,648
Total Funding:	2,312,648

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Canal Road Water Main Replacement						
Potable Water Renewal/Replacement			PW01019								
Status: Existing Initial Year: 2014 District 2 Location: CANAL ROAD FROM MENDOZA TO US41											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope							Project Map				
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 will be installed to County and Ten State Standards.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	92,000	0	0	0	0	92,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	460,000	0	0	0	460,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	92,000	460,000	0	0	0	552,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						552,000
					Total Funding:						552,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Distribution Building/ Annex Rehab (66th Street Complex)		
Potable Water Renewal/Replacement	6019208			
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

Scope	Project Map
Demolition of two existing buildings and construction of a new 17,000 square foot building to include 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	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	45,283	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/16	5,300	300,000	1,200,000	1,000,000	0	0	0	0	2,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/16	3,755	0	0	0	0	0	0	0	0
Totals:			54,337	300,000	1,200,000	1,000,000	0	0	0	0	2,500,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	300,000
Non-Personal:					Debt Proceeds	2,200,000
Operating Capital:					Total Funding:	2,500,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

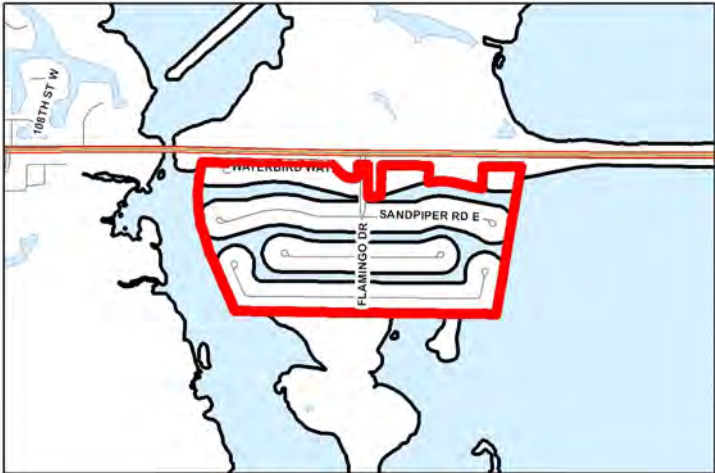
Potable Water	Project#	End of Service Life Distribution Line Replacement
Potable Water Renewal/Replacement	PW01110	
Status: Requested Initial Year: 2017 Countywide Location: COUNTY WIDE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

<u>Scope</u> Replace older, failing or targeted older distribution system lines based on age and predicted service life to be determined by the 2012 Distribution System Master Plan, subsequent KANEW (database software) model runs and field investigations. <u>Rationale</u> Utilities will use the model results from the KANEW analysis that Utility Engineering performed in conjunction with the Distribution Master Plan. The KANEW analysis predicts when pipe elements will reach the end of their service lives based on life-expectancy parameters, and identifies those lines that should be replaced, before they fail. <u>Funding Strategy</u> Utility Rates	Project Map 

<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	530,000	0	0	530,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	12/31/18	0	0	0	0	0	0	2,100,000	0	2,100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	530,000	2,100,000	0	2,630,000

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	2,630,000
					Total Funding:	2,630,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Flamingo Cay Water Main Replacement																																																																						
Potable Water Renewal/Replacement	PW01020																																																																							
Status: Requested Initial Year: 2014 District 3 Location: MANATEE AVENUE AND FLAMING CAY DRIVE WEST																																																																								
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																						
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																						
Scope		Project Map																																																																						
Construction of 6 and 8 inch water mains 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 will be installed to County and Ten State Standards.																																																																								
Rationale																																																																								
This upgrade would provide fire protection and increased water pressure to the development.																																																																								
Funding Strategy																																																																								
Utility Rates																																																																								
Schedule of Activities			Programmed Funding																																																																					
Activity	From	To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/16</td> <td>09/30/17</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">170,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">170,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/17</td> <td>12/31/19</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">841,400</td> <td style="text-align: right;">0</td> <td style="text-align: right;">841,400</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/16</td> <td>12/31/19</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">170,000</td> <td style="text-align: right;">841,400</td> <td style="text-align: right;">1,011,400</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/16	09/30/17	0	0	0	0	170,000	0	170,000	Land:			0	0	0	0	0	0	0	Construction:	10/01/17	12/31/19	0	0	0	0	841,400	0	841,400	Equipment:			0	0	0	0	0	0	0	Project Mgt.:	10/01/16	12/31/19	0	0	0	0	0	0	0	Totals:			0	0	0	0	170,000	841,400	1,011,400
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																
Design:	10/01/16	09/30/17	0	0	0	0	170,000	0	170,000																																																															
Land:			0	0	0	0	0	0	0																																																															
Construction:	10/01/17	12/31/19	0	0	0	0	841,400	0	841,400																																																															
Equipment:			0	0	0	0	0	0	0																																																															
Project Mgt.:	10/01/16	12/31/19	0	0	0	0	0	0	0																																																															
Totals:			0	0	0	0	170,000	841,400	1,011,400																																																															
Operating Budget Impacts																																																																								
	FY2015	FY2016	FY2017	FY2018																																																																				
Personal:																																																																								
Non-Personal:																																																																								
Operating Capital:																																																																								
Operating Total:																																																																								
No.of Positions:	0	0	0	0																																																																				
Means of Financing																																																																								
Funding Sources				Amount																																																																				
Rates				1,011,400																																																																				
Total Funding:				1,011,400																																																																				

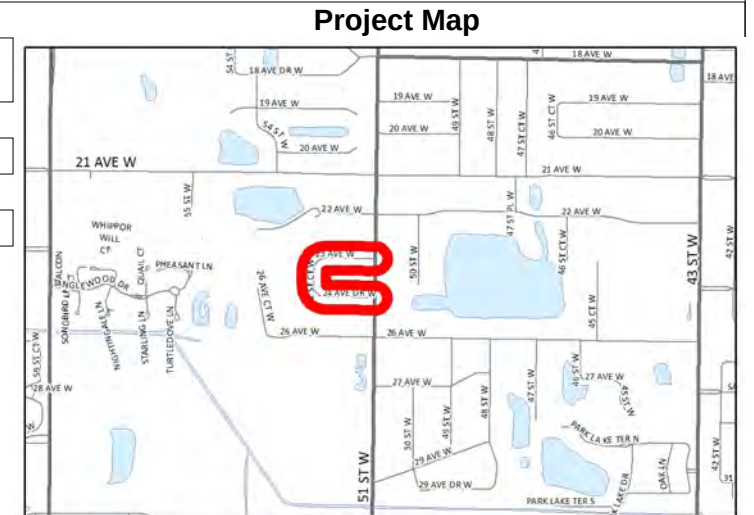
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Garden Heights - Water						
Potable Water Renewal/Replacement			6085170								
Status: Existing Initial Year: 2013 District 2 Location: 22ND ST WEST TO DRAINAGE CANAL FROM 30TH AVE WEST TO 27TH AVE W											
Comprehensive Plan Information						Project Mgr: Kent Bontrager					
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Replacement of 6,900 feet of 6 inch water main to be installed in the front right of way with isolation valves, fire hydrants and services from main to meters. Hydrants, services and valves will be installed to County and Ten State Standards.											
Rationale											
Current potable water system is undersized; has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	50,966	30,000	0	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	75,000	1,425,000	0	0	0	0	0	1,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	3,775	0	0	0	0	0	0	0	0
Totals:			54,741	105,000	1,425,000	0	0	0	0	0	1,530,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						105,000
					Debt Proceeds						1,425,000
					Total Funding:						1,530,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Grove Haven Subdivision - Water
Potable Water Renewal/Replacement	PW01106	
Status: Requested Initial Year: 2018 District 3 Location: BETWEEN 52ST STREET AND 52ND COURT WEST FROM 23RD AVE TO 24TH AVENUE DRIVE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope
Complete a looped system with 1,300 linear feet of existing 2 inch water main. Hydrants, services and valves should be installed to County and Ten State Standards.
Rationale
To provide fire protection and increase water quality to Grove Haven Subdivision.
Funding Strategy
Utility Rates



Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/17	03/31/18	0	0	0	0	0	0	17,000	0	17,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/18	12/31/18	0	0	0	0	0	0	67,000	0	67,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	84,000	0	84,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Rates	84,000
Total Funding:	84,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Key Royale - Anna Maria Waterline Improvement		
Potable Water Renewal/Replacement	6083070			
Status: Existing Initial Year: 2012 District 3 Location: KEY ROYALE TO SOUTH BAY BLVD, ANNA MARIA ISLAND				
Comprehensive Plan Information			Project Mgr: Anthony Benitez	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Other Need

Scope	Project Map
Construct 1,000 linear feet of 6 inch and 8 inch High Density Polyethylene (HDPE) waterline by directional drilling to connect to existing dead end 6 inch waterline.	
Rationale	
To improve water quality and pressure on two dead end waterlines by looping the system.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	17,112	0	0	0	0	0	0	0	0
Land:			0	60,000	0	0	0	0	0	0	60,000
Construction:	10/01/13	09/30/14	6,029	188,000	300,000	0	0	0	0	0	488,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	2,734	10,256	0	0	0	0	0	0	10,256
Totals:			25,874	258,256	300,000	0	0	0	0	0	558,256

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	258,256
Non-Personal:					Rates	300,000
Operating Capital:					Total Funding:	558,256
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Palma Sola Subdivision Water Line Improvements						
Potable Water Renewal/Replacement			6053370								
Status: Existing Initial Year: 2005 District 3 Location: PALMA SOLA PARK BLVD TO 75TH ST W ALONG MANATEE AVE, SOUTH TO ALHAMBRA DR											
Comprehensive Plan Information								Project Mgr: Sherri Robinson			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Phased replacement of approximately 30,800 linear feet of existing 3, 4 and 6 inch water lines with new 6 inch water lines and 8 inch water mains.											
Rationale											
To enhance fire protection. In addition, many lines are being relocated from rear lot lines to the front right of way. Existing lines are mostly asbestos cement and are located in easements with very little fire protection.											
Funding Strategy											
Utility Rates Debt Proceeds											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/04	09/30/14	102,437	113,000	0	30,000	30,000	0	0	0	173,000
Land:	10/01/04	06/01/05	1,281	0	0	0	0	0	0	0	0
Construction:	06/01/05	09/30/16	1,225,452	1,792,889	0	170,000	170,000	0	0	0	2,132,889
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	09/30/16	1,055,962	769,340	0	0	0	0	0	0	769,340
Totals:			2,385,131	2,675,229	0	200,000	200,000	0	0	0	3,075,229
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				2,675,229		
					Rates				400,000		
					Total Funding:				3,075,229		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Pic Town Estates - Water
Potable Water Renewal/Replacement	6074870	
Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST		
Comprehensive Plan Information		Project Mgr: Sherri Robinson
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		Maintenance

Scope

Design and construction of 8,200 linear feet of 6 inch and 3,650 linear feet of 8 inch water mains to replace existing water mains.

Rationale

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

Funding Strategy

Debt Proceeds
Utility Rates

Project Map



Schedule of Activities			Programmed Funding								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	
Design:	03/01/09	06/30/13	223,166	610,000	0	0	0	0	0	0	610,000
Land:	03/01/09	06/30/13	750	0	0	0	0	0	0	0	0
Construction:	07/01/13	03/31/15	655,979	1,073,750	0	0	0	0	0	0	1,073,750
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/01/09	03/31/15	77,115	126,371	0	0	0	0	0	0	126,371
Totals:			957,010	1,810,121	0	0	0	0	0	0	1,810,121

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	1,810,121
Total Funding:	1,810,121

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

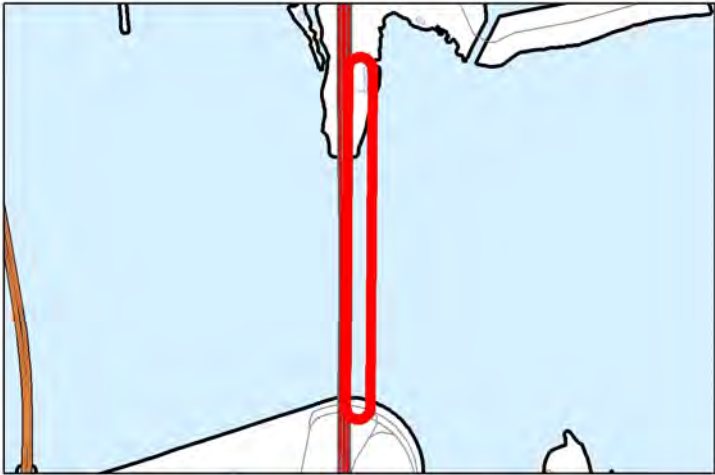
Potable Water			Project#		San Remo Shores - Water																																																																																																						
Potable Water Renewal/Replacement			PW01104																																																																																																								
Status: Requested Initial Year: 2018 District 3 Location: BETWEEN CORTEZ ROAD AND PALMA SOLA BAY ON BAMBOO TERRACE TO ROYAL PALM DRIVE																																																																																																											
Comprehensive Plan Information								Project Mgr: Jeff Streitmatter																																																																																																			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance																																																																																																		
Scope						Project Map																																																																																																					
Replacement of 10,050 linear feet of 6 inch and 8 inch water main. Hydrants, services and valves will be installed to County and Ten State Standards.																																																																																																											
Rationale																																																																																																											
To provide fire protection and increased water pressure to the San Remo development.																																																																																																											
Funding Strategy																																																																																																											
Utility Rates																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Schedule of Activities</th> <th colspan="9" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/16</td> <td>09/30/17</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>158,000</td> <td>0</td> <td>0</td> <td>158,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/17</td> <td>12/31/18</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>621,000</td> <td>0</td> <td>621,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/16</td> <td>12/31/18</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>158,000</td> <td>621,000</td> <td>0</td> <td>779,000</td> </tr> </tbody> </table>												Schedule of Activities			Programmed Funding									Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/16	09/30/17	0	0	0	0	0	158,000	0	0	158,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/17	12/31/18	0	0	0	0	0	0	621,000	0	621,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	0	158,000	621,000	0	779,000
Schedule of Activities			Programmed Funding																																																																																																								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																																
Design:	10/01/16	09/30/17	0	0	0	0	0	158,000	0	0	158,000																																																																																																
Land:			0	0	0	0	0	0	0	0	0																																																																																																
Construction:	10/01/17	12/31/18	0	0	0	0	0	0	621,000	0	621,000																																																																																																
Equipment:			0	0	0	0	0	0	0	0	0																																																																																																
Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0																																																																																																
Totals:			0	0	0	0	0	158,000	621,000	0	779,000																																																																																																
Operating Budget Impacts																																																																																																											
	FY2015	FY2016	FY2017	FY2018																																																																																																							
Personal:																																																																																																											
Non-Personal:																																																																																																											
Operating Capital:																																																																																																											
Operating Total:																																																																																																											
No.of Positions:	0	0	0	0																																																																																																							
					Means of Financing																																																																																																						
					Funding Sources						Amount																																																																																																
					Rates						779,000																																																																																																
					Total Funding:						779,000																																																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Suburban System - Water									
Potable Water Renewal/Replacement	6074770										
Status: Existing Initial Year: 2009 District 4 Location: 58TH AVE WEST NORTH TO 53RD AVENUE WEST BETWEEN 26TH STREET WEST AND 14TH STREET WEST											
Comprehensive Plan Information		Project Mgr: Sherri Robinson									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope											
Design and construction to replace existing 2, 3 and 6 inch water mains with approximately 38,600 linear feet of 6 inch water main and 10,100 linear feet of 8 inch water main.											
Rationale											
Replacement of the aged water mains will improve fire protection and increase distribution pressure to the existing development, eliminate rear water line easements for some of the existing properties, and provide service access from the road right-of-way.											
Funding Strategy											
Utility Rates Debt Proceeds											
		Project Map									
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	02/01/09	09/30/10	377,404	273,616	0	0	0	0	0	0	273,616
Land:	10/01/10	06/30/12	2,100	50,000	0	0	0	0	0	0	50,000
Construction:	07/01/12	09/30/14	2,211,179	3,589,570	0	0	0	0	0	0	3,589,570
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/01/09	09/30/14	199,773	240,138	0	0	0	0	0	0	240,138
Totals:			2,790,456	4,153,324	0	0	0	0	0	0	4,153,324
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						4,153,324
					Total Funding:						4,153,324

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		US41 Manatee River Crossing Water Main Replacement						
Potable Water Renewal/Replacement			PW01023								
Status: Requested Initial Year: 2014 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:			Project Need: Maintenance		

Scope	Project Map
Replace existing 16 inch water main. Directional bore of 2,765 feet with two in-line valves. Hydrants, services and valves will 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 inspection shows a continued deterioration of the external walls of the main. Funding Strategy Utility Rates	

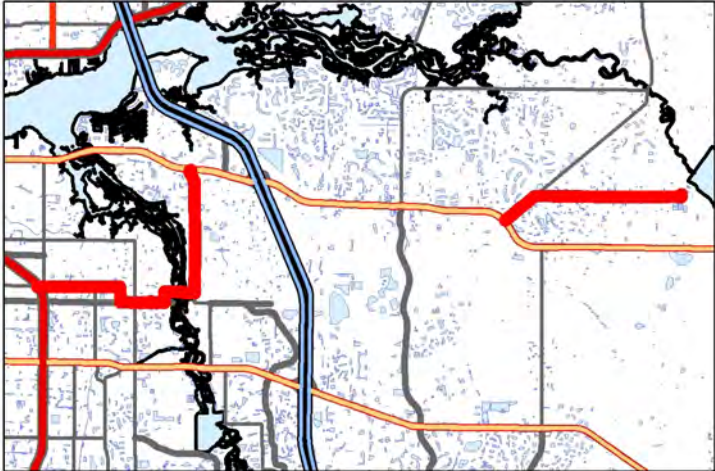
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	220,000	0	0	220,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	09/30/19	0	0	0	0	0	0	1,100,000	0	1,100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	220,000	1,100,000	0	1,320,000

Operating Budget Impacts					Means of Financing							
	FY2015	FY2016	FY2017	FY2018								
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>Rates</td> <td style="text-align: right;">1,320,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,320,000</td> </tr> </table>		Funding Sources	Amount	Rates	1,320,000	Total Funding:	1,320,000
Funding Sources	Amount											
Rates	1,320,000											
Total Funding:	1,320,000											
Non-Personal:												
Operating Capital:												
Operating Total:												
No.of Positions:	0	0	0	0								

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Water Facility - Tainter Gates - Water						
Potable Water Renewal/Replacement			6026073								
Status: Existing Initial Year: 2009 District 1 Location: WATER FACILITY - WATERLINE ROAD											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Repairs to the three tainter gates including repair voids under seal plates, structural upgrades, and repair of coating. Repairs to the surface of submerged concrete surfaces of spillway. Repairs to stop-log, new stop-log and storage support system to scoured areas, and repairs to sheet pile retaining wall.											
Rationale											
The three tainter gates are critical to controlling water levels in Lake Manatee. Periodic maintenance to gates and spillway are essential to gate/spillway operations.											
Funding Strategy											
Utility Rates Debt Proceeds											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/08	06/30/10	773,893	2,137,458	0	0	0	0	0	0	2,137,458
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/10	12/31/14	5,680,204	4,910,716	0	0	0	0	0	0	4,910,716
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	12/31/14	433,413	183,500	0	0	0	0	0	0	183,500
Totals:			6,887,510	7,231,674	0	0	0	0	0	0	7,231,674
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						7,231,674
					Total Funding:						7,231,674

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Water Transmission Main Assessment									
Potable Water Renewal/Replacement	PW01021										
Status: Requested Initial Year: 2014 District M Location: SR64 & MORGAN JOHNSON ROAD TO ELWOOD 1 TO NEW US301 TO THE WTP TO SR64 AND RYE ROAD											
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
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											
Utility Rates											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/18	0	0	0	0	0	1,120,000	0	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	1,120,000	0	0	1,120,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						1,120,000
					Total Funding:						1,120,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Willow Woods and Lakes Estates Water Main Upgrade
Potable Water Renewal/Replacement	PW01022	
Status: Requested Initial Year: 2014 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

Scope	Project Map
Upgrade the main with a looped system and in-line isolation valves to the adjacent streets for a total of approximately 3,900 feet of 6 inch water main, valves and fire hydrants. Hydrants and valves will be installed to County and Ten State Standards.	
Rationale	
The in-line valves at the identified locations will allow isolation of problem areas and effect a 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	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	06/30/17	0	0	0	0	0	43,000	0	0	43,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/17	06/30/18	0	0	0	0	0	215,000	0	0	215,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	06/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	258,000	0	0	258,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	258,000
Non-Personal:					Total Funding:	258,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Buffalo Creek Wells/Brackish Reverse Osmosis Treatment		
Potable Water Supply	PW01108			
Status: Requested Initial Year: 2018 District 1 Location: 7920 69TH STREET EAST, PARRISH				
Comprehensive Plan Information			Project Mgr: Jeff Streitmatter	
CIE Project: Yes LOS/Concurrency: Yes Plan Reference:		Project Need: Growth		

Scope	Project Map
Construction of a water treatment plant consisting of 12 new production wells, associated monitoring wells and well pumps, electrical service, instrumentation components and 18,000 linear feet of raw water transmission main to the reverse osmosis (RO) water treatment plant site. Monitoring wells will be cited and constructed in accordance with the Southwest Florida Water Management District Consolidated Water Use Permit. This construction also includes design and permitting of a three million gallons per day finished water brackish RO treatment plant to include multi-media filtration, RO building, three million gallon ground storage tank, high speed pump station, emergency generator and fuel storage tank, chemical building, stormwater detention pond and access roadway and parking. Piping, systems and buildings will be sized to be expandable to a 6 million gallon per day finished water facility. Well field construction to be completed prior to plant to allow water quality information and fine tuning of plant design.	
Rationale	
Provides a needed potable water source north of Manatee River for new demands in that area and provides redundancy to the potable water lines crossing Manatee River. It also diversifies our potable water sources, providing a drought proof source to compliment the surface water from Lake Manatee and the fresh ground water from the east county wellfield.	
Funding Strategy	
Debt Proceeds Utility Rates Water Facility Investment Fees	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	09/30/18	0	0	0	0	0	0	3,600,000	0	3,600,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/18	12/31/21	0	0	0	0	0	0	0	33,000,000	33,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/21	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	3,600,000	33,000,000	36,600,000

Operating Budget Impacts				
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				

Means of Financing	
Funding Sources	Amount
Debt Proceeds	33,000,000
Facility Investment Fee	600,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project# PW01108		Buffalo Creek Wells/Brackish Reverse Osmosis Treatment						
Status: Requested Initial Year: 2018 District 1 Location: 7920 69TH STREET EAST, PARRISH											
CIE Project: Yes LOS/Concurrency: Yes Plan Reference:					Project Need: Growth						
Design:	10/01/17	09/30/18		0	0	0	0	0	3,600,000	0	3,600,000
Land:				0	0	0	0	0	0	0	0
Construction:	10/01/18	12/31/21		0	0	0	0	0	0	33,000,000	33,000,000
Equipment:				0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/21		0	0	0	0	0	0	0	0
Totals:				0	0	0	0	0	3,600,000	33,000,000	36,600,000
<u>Operating Budget Impacts</u>											
Operating Capital:								<u>Means of Financing</u>			
Operating Total:								Rates		3,000,000	
No.of Positions:								Total Funding:		36,600,000	
			0	0	0	0					

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Downstream Floodway Land Acquisition									
Potable Water Supply	6021672										
Status: Existing Initial Year: 2002 District 1 Location: COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Sherri Robinson									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Purchase land subject to recurring flooding within the Manatee River Floodway.											
Rationale											
To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation.											
Funding Strategy											
Debt Proceeds Utility Rates											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/01/02	09/30/18	27,041	68,000	0	0	0	0	0	0	68,000
Land:	06/01/02	09/30/18	1,681,546	1,260,636	100,000	100,000	100,000	100,000	100,000	0	1,760,636
Construction:			4,290	102,000	0	0	0	0	0	0	102,000
Equipment:	06/01/02	09/30/18	0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/02	09/30/18	94,614	468,504	0	0	0	0	0	0	468,504
Totals:			1,807,491	1,899,140	100,000	100,000	100,000	100,000	100,000	0	2,399,140
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,899,140
					Rates						500,000
					Total Funding:						2,399,140

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Lake Manatee Watershed Land Purchases						
Potable Water Supply			6021670								
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE											
Comprehensive Plan Information					Project Mgr: Sherri Robinson						
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Maintenance				
Scope					Project Map						
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 Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			26,605	26,606	0	0	0	0	0	0	26,606
Land:	10/01/07	09/30/18	3,322,257	3,322,011	100,000	100,000	100,000	100,000	100,000	0	3,822,011
Construction:	10/01/07	09/30/18	98,924	187,875	0	0	0	0	0	0	187,875
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/07	09/30/18	96,441	107,737	0	0	0	0	0	0	107,737
Totals:			3,544,228	3,644,229	100,000	100,000	100,000	100,000	100,000	0	4,144,229
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		3,644,229				
					Rates		500,000				
					Total Funding:		4,144,229				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Water Supply Acquisitions									
Potable Water Supply	6058700										
Status: Existing Initial Year: 2006 Countywide Location: COUNTYWIDE											
Comprehensive Plan Information		Project Mgr: Sherri Robinson									
CIE Project: Yes LOS/Concurrency: No Plan Reference:											
Project Need: Growth											
Scope											
Purchase properties within Manatee County with water permits.											
Rationale											
To supplement the current sources of the Manatee County water system.											
Funding Strategy											
Debt Proceeds Utility Rates Water Facility Investment Fees											
		Project Map									
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/17/06	09/30/18	13,892	0	0	0	0	0	0	0	0
Land:	01/17/06	09/30/18	52,899	62,500	100,000	100,000	100,000	100,000	100,000	0	562,500
Construction:	01/17/06	09/30/18	27	100,000	0	0	0	0	0	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/17/06	09/30/18	9,237	15,580	0	0	0	0	0	0	15,580
Totals:			76,054	178,080	100,000	100,000	100,000	100,000	100,000	0	678,080
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						
					Amount						
					All Prior Funding						
					178,080						
					Facility Investment Fee						
					400,000						
					Rates						
					100,000						
					Total Funding:						
					678,080						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	15th Street East At 301 Boulevard From US 41 To 53rd Avenue																																																																																															
Potable Water Transportation Related	6029970	East - Utilities																																																																																															
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AND 301 BOULEVARD																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance																																																																																															
Scope Utility relocations as part of a two lane to a four lane divided roadway expansion to include sidewalks, bike lanes and street lights. Rationale Utility relocation as part of a four lane divided roadway expansion. Funding Strategy Utility Rates Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th style="width: 10%;">Activity</th> <th style="width: 10%;">From</th> <th style="width: 10%;">To</th> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>03/22/00</td> <td>03/31/11</td> <td style="text-align: right;">10,797</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/12</td> <td>06/30/14</td> <td style="text-align: right;">5,137</td> <td style="text-align: right;">110,147</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">110,147</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>03/22/00</td> <td>06/30/14</td> <td style="text-align: right;">701</td> <td style="text-align: right;">1,488</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,488</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">16,635</td> <td style="text-align: right;">121,635</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">121,635</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	03/22/00	03/31/11	10,797	10,000	0	0	0	0	0	0	10,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/12	06/30/14	5,137	110,147	0	0	0	0	0	0	110,147	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	03/22/00	06/30/14	701	1,488	0	0	0	0	0	0	1,488	Totals:			16,635	121,635	0	0	0	0	0	0	121,635
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	03/22/00	03/31/11	10,797	10,000	0	0	0	0	0	0	10,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/12	06/30/14	5,137	110,147	0	0	0	0	0	0	110,147																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	03/22/00	06/30/14	701	1,488	0	0	0	0	0	0	1,488																																																																																						
Totals:			16,635	121,635	0	0	0	0	0	0	121,635																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

Means of Financing	
Funding Sources	Amount
All Prior Funding	121,635
Total Funding:	121,635

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		44th Avenue East from 15th Street East to 19th Street Court East - Utilities								
Potable Water Transportation Related			6045670										
Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST													
Comprehensive Plan Information								Project Mgr: Walter Sowa					
CIE Project: Yes			LOS/Concurrency: No			Plan Reference:			Project Need: Growth			Other Need	

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

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/02	12/31/13	0	0	0	0	0	0	0	0	0
Land:	04/01/10	03/31/13	0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/15	0	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
Totals:			0	400,000	0	0	0	0	0	0	400,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	400,000
Non-Personal:					Total Funding:	400,000
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

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

Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE E. FROM 19TH STREET EAST COURT E. TO 30TH STREET E.

Comprehensive Plan Information

Project Mgr: **Walter Sowa**

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

Scope

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

Rationale

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

Funding Strategy

Debt Proceeds

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	01/01/02	12/31/13	0	0	0	0	0	0	0	0	0
Land:	01/01/13	09/30/13	0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/16	0	800,000	0	0	0	0	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/02	06/30/16	0	50,000	0	0	0	0	0	0	50,000
Totals:			0	850,000	0	0	0	0	0	0	850,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

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

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	44th Avenue East from 30th Street East to 45th Street East - Water									
Potable Water Transportation Related	6071170										
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: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth									
Scope											
Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.											
Rationale											
To relocate and upgrade existing water lines as part of roadway enhancement project.											
Funding Strategy											
Utility Rates Debt Proceeds Water Facility Investment Fees											
		Project Map									
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/09	09/30/12	49,043	49,579	0	0	0	0	0	0	49,579
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/16	0	0	0	1,350,000	0	0	0	0	1,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	06/30/16	3,036	2,500	0	0	0	0	0	0	2,500
Totals:			52,079	52,079	0	1,350,000	0	0	0	0	1,402,079
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						52,079
					Facility Investment Fee						1,350,000
					Total Funding:						1,402,079

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

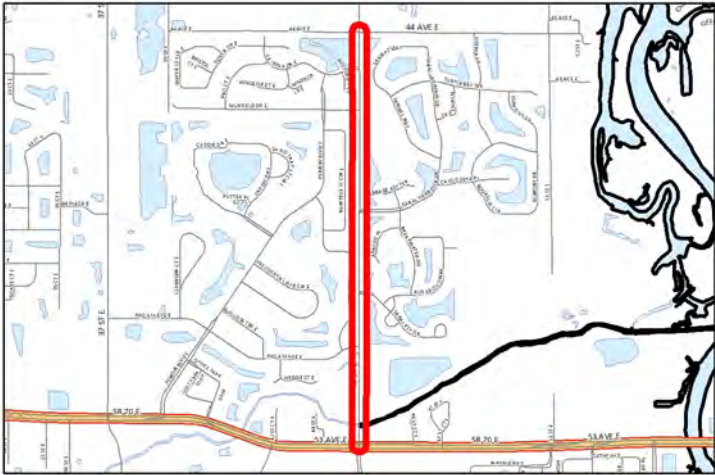
Potable Water			Project#		44th Avenue East from US 41 to 15th Street East - Water						
Potable Water Transportation Related			6001070								
Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST											
<u>Comprehensive Plan Information</u>											
Project Mgr: Walter Sowa											
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth Other Need											
<u>Scope</u>											
Upgrade existing old water line to new water mains to be relocated outside of the proposed pavement as part of construction of a three lane roadway.											
<u>Rationale</u>											
To upgrade the existing water system. If future repair is required, it will no longer be under the roadway.											
<u>Funding Strategy</u>											
Debt Proceeds											
Project Map 											
<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/01	03/31/13	650	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	09/30/15	49	950,000	0	0	0	0	0	0	950,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/01	09/30/15	43	50,000	0	0	0	0	0	0	50,000
Totals:			742	1,000,000	0	0	0	0	0	0	1,000,000
<u>Operating Budget Impacts</u>											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					<u>Means of Financing</u>						
					Funding Sources				Amount		
					All Prior Funding				1,000,000		
					Total Funding:				1,000,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	45th Street East from 44th Avenue East to State Road 70 - Water		
Potable Water Transportation Related	6025672			
Status: Existing Initial Year: 2013 District 5 Location: 45TH STREET EAST FROM 44TH AVENUE EAST TO STATE ROAD 70				
Comprehensive Plan Information			Project Mgr: Kent Bontrager	
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth		
Scope				
Relocation and upgrade of existing water lines as part of roadway enhancement.				
Rationale				
Relocate and upgrade existing water lines as part of roadway enhancement project.				
Funding Strategy				
Water Facility Investment Fees				

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	06/30/14	0	100,000	0	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/18	454	0	0	265,000	0	0	0	0	265,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/18	0	0	0	0	0	0	0	0	0
Totals:			454	100,000	0	265,000	0	0	0	0	365,000

Project Map

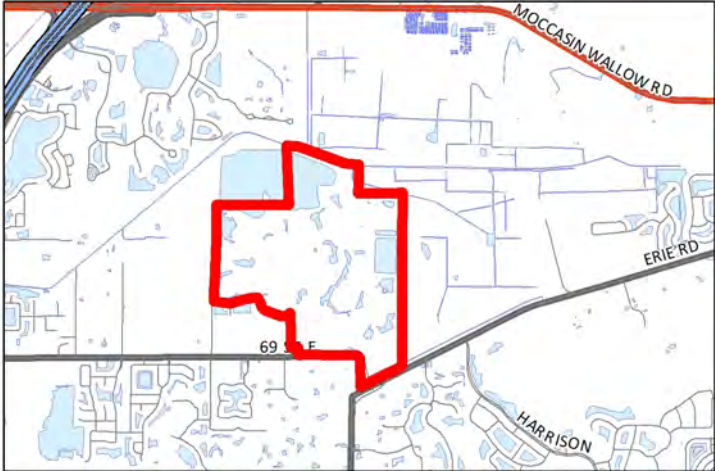


Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	100,000
Non-Personal:					Facility Investment Fee	265,000
Operating Capital:					Total Funding:	365,000
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		9th Street East From 53rd Avenue East To 57th Avenue East														
Potable Water Transportation Related			6040470																
Status: Existing Initial Year: 2005 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST																			
Comprehensive Plan Information					Project Mgr: Eyra Cash														
CIE Project: Yes			LOS/Concurrency: No		Plan Reference:		Project Need: Growth												
Scope					Project Map														
Waterline relocation.																			
Rationale																			
Component of roadway widening project.																			
Funding Strategy																			
Utility Rates																			
Schedule of Activities			Programmed Funding																
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date								
Design:			0	0	0	0	0	0	0	0	0								
Land:			0	0	0	0	0	0	0	0	0								
Construction:	07/01/12	06/30/14	42,663	155,000	0	0	0	0	0	0	155,000								
Equipment:			0	0	0	0	0	0	0	0	0								
Project Mgt.:	10/01/04	06/30/14	1,638	15,000	0	0	0	0	0	0	15,000								
Totals:			44,301	170,000	0	0	0	0	0	0	170,000								
Operating Budget Impacts																			
	FY2015	FY2016	FY2017	FY2018															
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <td style="text-align: left;">Funding Sources</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">170,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">170,000</td> </tr> </table>							Means of Financing		Funding Sources	Amount	All Prior Funding	170,000	Total Funding:	170,000
Means of Financing																			
Funding Sources	Amount																		
All Prior Funding	170,000																		
Total Funding:	170,000																		
Non-Personal:																			
Operating Capital:																			
Operating Total:																			
No.of Positions:	0	0	0	0															

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water		Project#	Erie Road at 69th Street East Intersection - Water								
Potable Water Transportation Related		6048470									
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST I NTERSECTION											
Comprehensive Plan Information			Project Mgr: Eyra Cash								
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth									
Scope											
Modification and alignment of existing intersection to include addition of turn lanes and new signalization.											
Rationale											
To alleviate extreme curves in the roadway and enhance safe accessibility to schools in the area. Adjust utilities in conformance to the new roadway alignment.											
Funding Strategy											
Utility Rates											
			Project Map								
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/14	15,545	60,000	0	0	0	0	0	0	60,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	12/31/14	480	4,997	0	0	0	0	0	0	4,997
Totals:			16,025	64,997	0	0	0	0	0	0	64,997
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						64,997
					Total Funding:						64,997

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Riverview Boulevard Bridge#134019 At Mclewis Bayou - Water																																																																																															
Potable Water Transportation Related	6013270																																																																																																
Status: Existing Initial Year: 2002 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope Replace/upgrade existing water main as part of bridge replacement project. Rationale Existing water lines require replacement as part of bridge construction. Funding Strategy Utility Rates Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>01/01/11</td> <td>09/30/13</td> <td style="text-align: center;">51,906</td> <td style="text-align: center;">51,906</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">51,906</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/01/00</td> <td>09/30/13</td> <td style="text-align: center;">3,251</td> <td style="text-align: center;">3,251</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,251</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">55,156</td> <td style="text-align: center;">55,157</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,157</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:			0	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	01/01/11	09/30/13	51,906	51,906	0	0	0	0	0	0	51,906	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	12/01/00	09/30/13	3,251	3,251	0	0	0	0	0	0	3,251	Totals:			55,156	55,157	0	0	0	0	0	0	55,157
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:			0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	01/01/11	09/30/13	51,906	51,906	0	0	0	0	0	0	51,906																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	12/01/00	09/30/13	3,251	3,251	0	0	0	0	0	0	3,251																																																																																						
Totals:			55,156	55,157	0	0	0	0	0	0	55,157																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th></th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>All Prior Funding</td> <td style="text-align: center;">55,157</td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>Total Funding:</td> <td style="text-align: center;">55,157</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:					All Prior Funding	55,157	Non-Personal:					Total Funding:	55,157	Operating Capital:							Operating Total:							No.of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:					All Prior Funding	55,157																																																																																											
Non-Personal:					Total Funding:	55,157																																																																																											
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	State Road 64 at Carlton Arms to I-75 - Water Relocation									
Potable Water Transportation Related	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: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth									
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 within the limits of the project, the county is required to relocate the existing water main.											
Funding Strategy											
Facility Investment Fees Utility Rates											
Project Map											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	08/01/06	12/31/11	15,176	86,152	0	0	0	0	0	0	86,152
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/13	200,944	267,000	0	0	0	0	0	0	267,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	09/30/13	22,485	12,428	0	0	0	0	0	0	12,428
Totals:			238,606	365,580	0	0	0	0	0	0	365,580
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						365,580
					Total Funding:						365,580

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		US 301/County Road 675 to Moccasin Wallow Road - Water						
Potable Water Transportation Related			6085470								
Status: Existing Initial Year: 2011 District 1 Location: US301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH											
Comprehensive Plan Information								Project Mgr: Jeff Streitmatter			
CIE Project: No		LOS/Concurrency: No		Plan Reference:		Project Need:			Other Need		
Scope											
Relocation of existing water lines as part of an upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks and street lights.											
Rationale											
To relocate existing water lines as part of roadway enhancement project.											
Funding Strategy											
Utility Rates											
Project Map											
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	49,873	0	0	0	0	0	0	49,873
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	12/31/15	0	0	90,000	0	0	0	0	0	90,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	49,873	90,000	0	0	0	0	0	139,873
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						49,873
					Rates						90,000
					Total Funding:						139,873

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Lake Manatee Ultra Filtration Membrane Process Upgrade						
Potable Water Treatment			6050470								
Status: Existing Initial Year: 2006 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE											
Comprehensive Plan Information								Project Mgr: Jeff Streitmatter			
CIE Project: No			LOS/Concurrency: No			Plan Reference:		Project Need: Maintenance			
Scope								Project Map			
Design and construction of the Water Treatment Plant, retrofitting the present system with an ultra filtration membrane process.											
Rationale											
Existing plant is 45 years old and uses old technology. New technology is needed to meet present day water quality standards. Existing filter basins are at risk for structural failure.											
Funding Strategy											
Debt Proceeds Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/06	09/30/13	1,256,072	1,268,440	1,200,000	0	0	0	0	0	2,468,440
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/18	0	0	0	10,000,000	10,000,000	23,000,000	4,000,000	0	47,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/06	09/30/18	77,868	65,500	0	0	0	0	0	0	65,500
Totals:			1,333,939	1,333,940	1,200,000	10,000,000	10,000,000	23,000,000	4,000,000	0	49,533,940
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	0	0	0	450,000	All Prior Funding		1,333,940				
Operating Capital:					Debt Proceeds		44,244,318				
Operating Total:	0	0	0	450,000	Rates		3,955,682				
No.of Positions:	0	0	0	0	Total Funding:		49,533,940				

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water			Project#		Water Treatment Plant Biological Treatment Unit						
Potable Water Treatment			6085870								
Status: Requested Initial Year: 2014 Countywide Location: 17915 WATERLINE ROAD											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Design and construction of 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. Recent 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											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	1,000,000	560,000	0	0	0	0	1,560,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/17	0	0	0	5,440,000	9,000,000	0	0	0	14,440,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	1,000,000	6,000,000	9,000,000	0	0	0	16,000,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	0	0	100,000	100,000							
Operating Capital:											
Operating Total:	0	0	100,000	100,000							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Debt Proceeds						4,463,111
					Rates						11,536,889
					Total Funding:						16,000,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Potable Water	Project#	Water Treatment Plant Motor Control Center "A" Replacement		
Potable Water Treatment	PW00988			
Status: Requested Initial Year: 2014 District 1 Location: WATER FACILITY - WATERLINE ROAD				
Comprehensive Plan Information			Project Mgr: Jeff Streitmatter	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Replacement of motor control center (MCC) at the Water Treatment Plant (WTP). This unit was installed with the original plant in 1965. A newer section of the MCC was added in 1974 with the expansion of the WTP. This MCC distributes power to mixers, chemical feed pumps, sludge pumps, surface and back wash pumps, transfer pumps and control systems.	
Rationale	
Due to the age of the unit, new repair parts are no longer inventoried by the manufacturer. A failure of this unit would result in back-up temporary operation in order to continue to treat surface water.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	140,000	0	0	0	140,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	700,000	0	0	700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	140,000	700,000	0	0	840,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	840,000
Non-Personal:					Total Funding:	840,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Solid Waste

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	1,128,966	5,100,000	0	0	0	0	0	0	5,100,000
Rates	0	0	6,602,000	5,965,000	1,825,000	0	0	0	14,392,000
Total Source of Funds	1,128,966	5,100,000	6,602,000	5,965,000	1,825,000	0	0	0	19,492,000

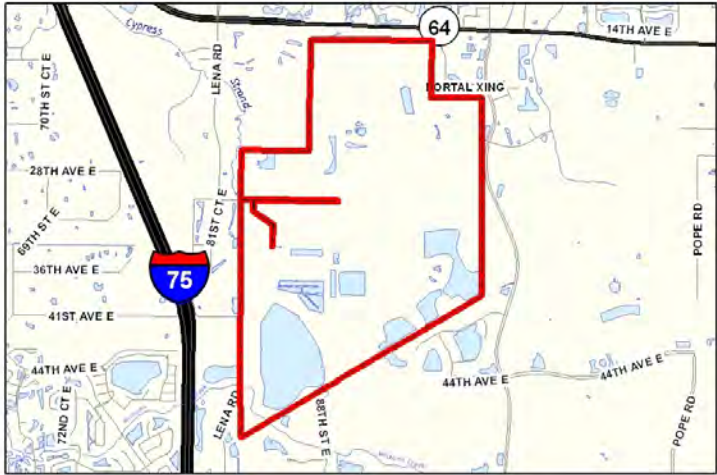
Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Solid Waste	1,128,966	5,100,000	6,602,000	5,965,000	1,825,000	0	0	0	19,492,000
Total Use of Funds	1,128,966	5,100,000	6,602,000	5,965,000	1,825,000	0	0	0	19,492,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Solid Waste		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Solid Waste										
1	Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	0	0	5,100,000	165,000	825,000	0	0	0	6,090,000
2	Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (6008205 / Existing)	0	0	360,000	1,800,000	0	0	0	0	2,160,000
3	Lena Road Landfill Gas Electric Generation - Phase II (6008204 / Existing)	0	0	1,000,000	4,000,000	1,000,000	0	0	0	6,000,000
4	Lena Road Landfill Gas Electric Generation Project - Phase I (6008202 / Existing)	1,026,410	4,950,000	0	0	0	0	0	0	4,950,000
5	Lena Road Landfill Scalehouse Canopy (6008702 / Requested)	0	0	142,000	0	0	0	0	0	142,000
6	Lena Road Public Restroom Facility (6083800 / Existing)	102,556	150,000	0	0	0	0	0	0	150,000
Solid Waste		1,128,966	5,100,000	6,602,000	5,965,000	1,825,000	0	0	0	19,492,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Solid Waste	Project# 6077200	Lena Road Landfill Disposal Preparation - Stage 2									
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									
Scope		Project Map									
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											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	165,000	0	0	0	0	165,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	5,100,000	0	825,000	0	0	0	5,925,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	5,100,000	165,000	825,000	0	0	0	6,090,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:	10,000	10,000	10,000	10,000							
Operating Capital:											
Operating Total:	10,000	10,000	10,000	10,000							
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						6,090,000
					Total Funding:						6,090,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

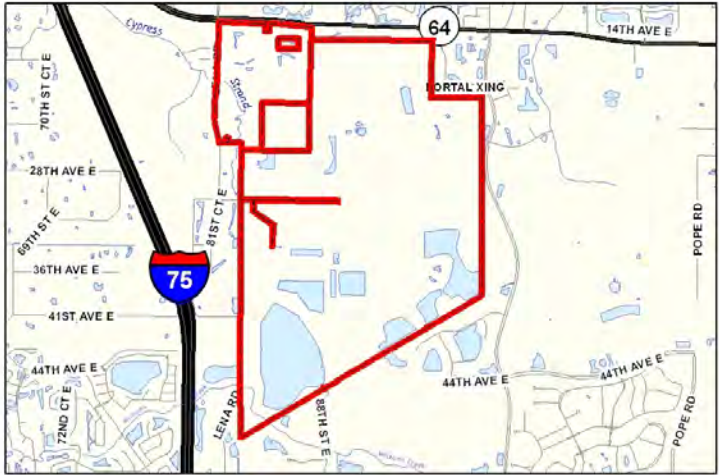
Solid Waste	Project# 6008205	Lena Road Landfill Gas Collection Expansion, Stage III, Phase III																																																																																															
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope Installation of 63 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward. Rationale As buried refuse deteriorates, the gas collection system collects and controls the emission of methane gas into a piping system which reroutes the gas to be used as energy. Funding Strategy Solid Waste Rates Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>09/30/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">360,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">360,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/14</td> <td>09/30/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,800,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,800,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>09/30/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">360,000</td> <td style="text-align: right;">1,800,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,160,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	09/30/14	0	0	360,000	0	0	0	0	0	360,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/14	09/30/15	0	0	0	1,800,000	0	0	0	0	1,800,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0	Totals:			0	0	360,000	1,800,000	0	0	0	0	2,160,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	09/30/14	0	0	360,000	0	0	0	0	0	360,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/14	09/30/15	0	0	0	1,800,000	0	0	0	0	1,800,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	360,000	1,800,000	0	0	0	0	2,160,000																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th></th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">5,000</td> <td>Rates</td> <td style="text-align: right;">2,160,000</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td>Total Funding:</td> <td style="text-align: right;">2,160,000</td> </tr> <tr> <td>Operating Total:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">5,000</td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:							Non-Personal:	0	5,000	5,000	5,000	Rates	2,160,000	Operating Capital:					Total Funding:	2,160,000	Operating Total:	0	5,000	5,000	5,000			No.of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:																																																																																																	
Non-Personal:	0	5,000	5,000	5,000	Rates	2,160,000																																																																																											
Operating Capital:					Total Funding:	2,160,000																																																																																											
Operating Total:	0	5,000	5,000	5,000																																																																																													
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Solid Waste	Project# 6008204	Lena Road Landfill Gas Electric Generation - Phase II									
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									
Scope											
Construct gas electric facility so the landfill can utilize available methane gas using additional gas electric generators											
Rationale											
To realize the potential in using landfill gas as a resource to generate power.											
Funding Strategy											
Solid Waste Rates											
		Project Map									
Schedule of Activities											
			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	1,000,000	0	0	0	0	0	1,000,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	0	0	4,000,000	1,000,000	0	0	0	5,000,000
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	1,000,000	4,000,000	1,000,000	0	0	0	6,000,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						6,000,000
					Total Funding:						6,000,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

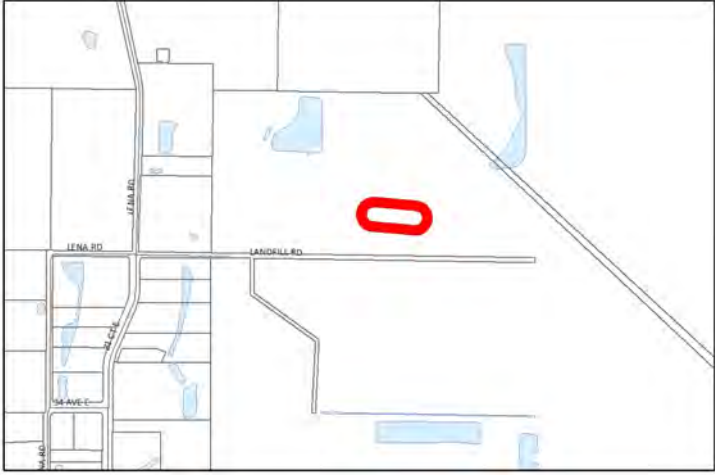
Solid Waste	Project# 6008202	Lena Road Landfill Gas Electric Generation Project - Phase I
Status: Existing Initial Year: 2012 District 5 Location: LENA ROAD LANDFILL		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need

Scope Purchase and installation of an electrical generator and building to collect gas which naturally occurs in the landfill. Gas will be moved from the 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) for continued connection to the grid while self generating, the plant can remain on the FPL grid, eliminating any risk of being without power. Funding Strategy Solid Waste Rates	Project Map 

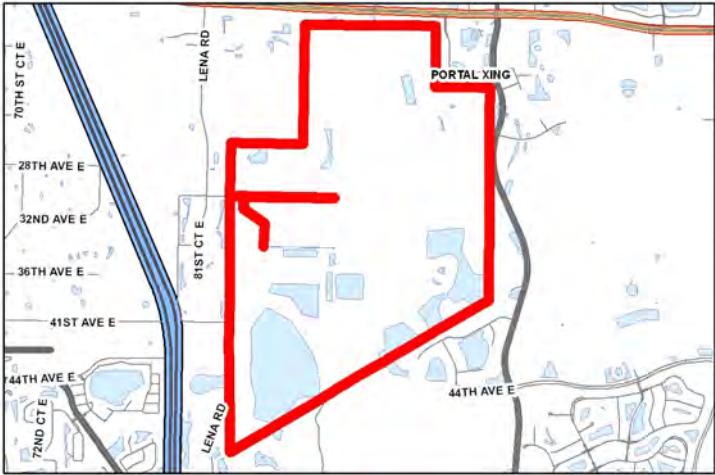
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/12	12/31/12	123,919	250,000	0	0	0	0	0	0	250,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/13	06/30/14	798,408	4,450,000	0	0	0	0	0	0	4,450,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/12	06/30/14	104,082	250,000	0	0	0	0	0	0	250,000
Totals:			1,026,410	4,950,000	0	0	0	0	0	0	4,950,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	4,950,000
Non-Personal:					Total Funding:	4,950,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Solid Waste	Project# 6008702	Lena Road Landfill Scalehouse Canopy									
Status: Requested Initial Year: 2014 Countywide Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information		Project Mgr: Tom Yarger									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Build a free standing steel structure canopy over the existing two incoming scale lanes, kiosk, scalehouse and exit scale lane.											
Rationale											
The free standing canopy will provide protection from the sun and rain for the scalehouse and kiosk, customers and employees.											
Funding Strategy											
Solid Waste Rates											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/13	0	0	17,000	0	0	0	0	0	17,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/14	09/30/14	0	0	125,000	0	0	0	0	0	125,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	142,000	0	0	0	0	0	142,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						142,000
					Total Funding:						142,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Solid Waste	Project# 6083800	Lena Road Public Restroom Facility																																																																																															
Status: Existing 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:		Project Need: Other Need																																																																																															
Scope Construct a 200 square foot single story building with restrooms for men and women. The building will provide enough electric to support a vending machine, and air and water for vehicles, along with an emergency rinse station. The building will be built to match existing facilities. Rationale This building will provide restrooms and an emergency rinse station for customers as well as an area to post information. Funding Strategy Solid Waste Rates Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/12</td> <td>03/31/13</td> <td style="text-align: right;">18,230</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>04/01/13</td> <td>12/31/13</td> <td style="text-align: right;">78,543</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/12</td> <td>12/31/13</td> <td style="text-align: right;">5,783</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">102,556</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">150,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/12	03/31/13	18,230	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	04/01/13	12/31/13	78,543	150,000	0	0	0	0	0	0	150,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/12	12/31/13	5,783	0	0	0	0	0	0	0	0	Totals:			102,556	150,000	0	0	0	0	0	0	150,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/12	03/31/13	18,230	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	04/01/13	12/31/13	78,543	150,000	0	0	0	0	0	0	150,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/12	12/31/13	5,783	0	0	0	0	0	0	0	0																																																																																						
Totals:			102,556	150,000	0	0	0	0	0	0	150,000																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: left;">Means of Financing</th> </tr> <tr> <th></th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>All Prior Funding</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Non-Personal:</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">4,000</td> <td>Total Funding:</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">4,000</td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:					All Prior Funding	150,000	Non-Personal:	4,000	4,000	4,000	4,000	Total Funding:	150,000	Operating Capital:							Operating Total:	4,000	4,000	4,000	4,000			No.of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:					All Prior Funding	150,000																																																																																											
Non-Personal:	4,000	4,000	4,000	4,000	Total Funding:	150,000																																																																																											
Operating Capital:																																																																																																	
Operating Total:	4,000	4,000	4,000	4,000																																																																																													
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Stormwater

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	24,578,308	26,292,451	0	0	0	0	0	0	26,292,451
Other	0	0	632,500	0	0	0	0	0	632,500
Total Source of Funds	24,578,308	26,292,451	632,500	0	0	0	0	0	26,924,951

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Stormwater	24,578,308	26,292,451	632,500	0	0	0	0	0	26,924,951
Total Use of Funds	24,578,308	26,292,451	632,500	0	0	0	0	0	26,924,951

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Stormwater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Stormwater										
1	4th Avenue West - Pine Bay Forrest (6084760 / Existing)	450,889	590,000	0	0	0	0	0	0	590,000
2	Coral Shores Canal Dredging (6054901 / Existing)	1,138,285	1,138,285	0	0	0	0	0	0	1,138,285
3	Tallevast Road - Tuttle Avenue / Prospect Avenue (6086460 / Requested)	0	0	632,500	0	0	0	0	0	632,500
4	Wares Creek - Canal Dredging (6028801 / Existing)	22,989,134	24,564,166	0	0	0	0	0	0	24,564,166
Stormwater		24,578,308	26,292,451	632,500	0	0	0	0	0	26,924,951

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Stormwater	Project# 6084760	4th Avenue West - Pine Bay Forrest																																																															
Status: Existing Initial Year: 2013 District 3 Location: 4TH AVENUE WEST AT PINE BAY FORREST BRADENTON																																																																	
Comprehensive Plan Information		Project Mgr: Brian Martineau																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:																																																																	
Scope																																																																	
Repair approximately 975 Linear feet of existing pipe, base work above the existing pipe and the installation of 1580 Linear Feet of new under drain along 4th Ave West from 75th Street West to 81st Street West.																																																																	
Rationale																																																																	
The main outfall pipe conveys surface rain water thru inlets and sub-surface water thru perforations in the bottom of the 30" pipe, the sub-surface water draining into the pipe thru the perforated holes eroded base and is continuing to erode the base so sealing of the perforated pipe and rebuilding the base was necessary before more damage was done.																																																																	
Funding Strategy																																																																	
Solid Waste Capital Improvements																																																																	
Project Map																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Land:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>10/01/12 09/30/13</td> <td>428,756</td> <td>530,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>530,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/12 09/30/13</td> <td>22,133</td> <td>60,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>60,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>450,889</td> <td>590,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>590,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:		0	0	0	0	0	0	0	Land:		0	0	0	0	0	0	0	Construction:	10/01/12 09/30/13	428,756	530,000	0	0	0	0	530,000	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/12 09/30/13	22,133	60,000	0	0	0	0	60,000	Totals:		450,889	590,000	0	0	0	0	590,000
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:		0	0	0	0	0	0	0																																																									
Land:		0	0	0	0	0	0	0																																																									
Construction:	10/01/12 09/30/13	428,756	530,000	0	0	0	0	530,000																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/12 09/30/13	22,133	60,000	0	0	0	0	60,000																																																									
Totals:		450,889	590,000	0	0	0	0	590,000																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018																																																													
Personal:					Means of Financing																																																												
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">590,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">590,000</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	590,000	Total Funding:	590,000																																																						
Funding Sources	Amount																																																																
All Prior Funding	590,000																																																																
Total Funding:	590,000																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Stormwater	Project# 6054901	Coral Shores Canal Dredging
Status: Existing Initial Year: 2006 District 3 Location: CORTEZ ROAD WEST AND CORAL BOULEVARD		
Comprehensive Plan Information		Project Mgr:
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance
Scope		Project Map
Maintenance dredging of canal and its associated boat channel connection to the Intercoastal Waterway in Sarasota Bay.		
Rationale		
To enhance navigation.		
Funding Strategy		
Dredging Capital Projects Funding		

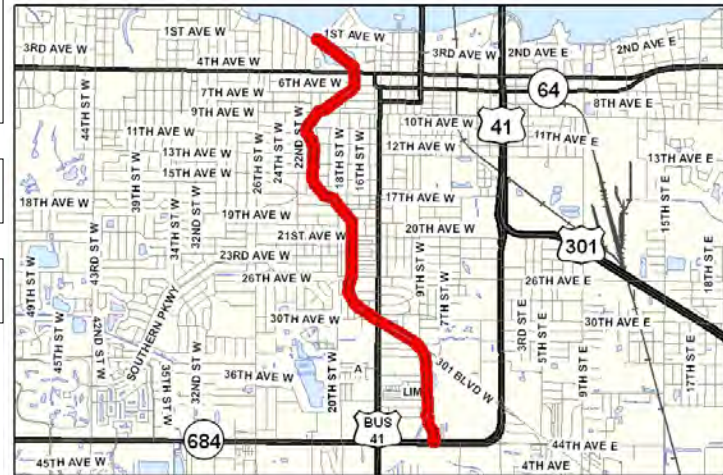
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/06/06	03/31/10	41,571	41,571	0	0	0	0	0	0	41,571
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/10	09/30/12	993,338	992,760	0	0	0	0	0	0	992,760
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/05	09/30/13	103,376	103,954	0	0	0	0	0	0	103,954
Totals:			1,138,285	1,138,285	0	0	0	0	0	0	1,138,285

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	1,138,285
Non-Personal:					Total Funding:	1,138,285
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Stormwater	Project# 6086460	Tallevast Road - Tuttle Avenue / Prospect Avenue										
Status: Requested Initial Year: 2014 District 4 Location: TALLEVAST ROAD FROM TUTTLE AVENUE TO PROSPECT AVENUE												
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter										
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance										
Scope		Project Map										
This project is to complete a detail subsurface investigation, pipe inspection and rehabilitation of the 1,500 LF of 60" diameter storm pipe in Tallevast Rd from Prospect Ave to Tuttle Ave.												
Rationale												
This section of four lane road is served by a 60" diameter storm pipe running the length of the roadway. Since construction, settlement and/or leaking pipe joints have caused road surface issues. This project intends to proactively investigate the settlements currently in place, identify the problem and fix the causes before additional damage is done to pavement surface. The repair methods may include select point repairs (excavations to the pipe) or lining the entire pipe segment(s).												
Funding Strategy												
Stormwater Capital Improvements												
Schedule of Activities												
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						Appropriated to Date	
Design:	10/01/13	06/30/14	0	0	82,500	0	0	0	0	0	0	82,500
Land:			0	0	0	0	0	0	0	0	0	0
Construction:	07/01/14	09/30/16	0	0	550,000	0	0	0	0	0	0	550,000
Equipment:			0	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	0
Totals:			0	0	632,500	0	0	0	0	0	0	632,500
Operating Budget Impacts												
	FY2015	FY2016	FY2017	FY2018								
Personal:												
Non-Personal:												
Operating Capital:												
Operating Total:												
No.of Positions:	0	0	0	0								
					Means of Financing							
					Funding Sources						Amount	
					Other						632,500	
					Total Funding:						632,500	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Stormwater			Project# 6028801		Wares Creek - Canal Dredging						
Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE SOUTH TO BUSINESS 41											
Comprehensive Plan Information								Project Mgr: Walter Sowa			
CIE Project: No			LOS/Concurrency: No		Plan Reference:		Project Need: Growth		Maintenance		
Scope						Project Map					
Dredge from the mouth of Wares Creek to 9th Avenue West, clear and snag debris from 9th Avenue West to 17th Avenue West, and excavate for widening the creek from 17th Avenue West to 21st Avenue West. Also, widen with seawall the section from 1st Avenue West to 30th Avenue West, and widen with trapezoidal channel from 30th Avenue West to near Cortez Road.											
Rationale											
To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and limit flood occurrences.											
Funding Strategy											
Dredging Capital Projects Fund Stormwater Capital Improvements Funding											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/31/97	10/31/09	4,556,176	1,130,000	0	0	0	0	0	0	1,130,000
Land:	05/26/04	09/30/13	15,064,375	15,854,842	0	0	0	0	0	0	15,854,842
Construction:	07/01/11	03/31/14	2,424,428	5,192,508	0	0	0	0	0	0	5,192,508
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/31/97	12/31/13	944,156	2,386,816	0	0	0	0	0	0	2,386,816
Totals:			22,989,134	24,564,166	0	0	0	0	0	0	24,564,166
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:	25,000	25,000	25,000	25,000	All Prior Funding		24,564,166				
Operating Capital:					Total Funding:		24,564,166				
Operating Total:	25,000	25,000	25,000	25,000							
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Transportation

Source of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	45,362,033	95,300,374	0	0	0	0	0	0	95,300,374
Debt Proceeds	0	0	0	0	0	30,150,000	30,850,000	0	61,000,000
Federal/State Revs & Grants	0	0	498,858	448,777	0	4,950,000	0	0	5,897,635
Gas Tax	0	0	11,518,856	1,908,767	2,274,979	1,940,000	1,440,000	1,000,000	20,082,602
Impact Fees	0	0	26,321,144	10,221,233	4,600,021	12,350,000	5,200,000	0	58,692,398
Total Source of Funds	45,362,033	95,300,374	38,338,858	12,578,777	6,875,000	49,390,000	37,490,000	1,000,000	240,973,009

Use of Funds

	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Transportation	45,362,033	95,300,374	38,338,858	12,578,777	6,875,000	49,390,000	37,490,000	1,000,000	240,973,009
Total Use of Funds	45,362,033	95,300,374	38,338,858	12,578,777	6,875,000	49,390,000	37,490,000	1,000,000	240,973,009

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Transportation										
1	15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	2,263,540	4,012,264	0	0	0	0	0	0	4,012,264
2	17th Street East (Memphis Road) at 28th Avenue East Railroad Improvements (TR01128 / Requested)	0	0	0	0	0	0	110,000	0	110,000
3	17th Street West (Palmetto) From U S 41 To Business 41 (6035261 / Existing)	8,344,682	8,344,684	0	0	0	0	0	0	8,344,684
4	44th Ave E - 45th Street to Caruso Road (6086960 / Requested)	0	0	700,000	0	0	15,800,000	16,500,000	0	33,000,000
5	44th Ave E - Caruso Rd to Creekwood Blvd (TR01191 / Requested)	0	0	0	0	0	5,500,000	5,500,000	0	11,000,000
6	44th Ave E - Creekwood Blvd to LWR Blvd (TR01192 / Requested)	0	0	0	0	0	11,500,000	11,500,000	0	23,000,000
7	44th Avenue East from 15th Street East to 19th Street Court East (6045661 / Existing)	3,877,430	7,615,500	0	0	0	0	0	0	7,615,500
8	44th Avenue East from 19th Street Court East to 30th Street East (6045660 / Existing)	2,879,105	10,475,000	6,800,000	0	0	0	0	0	17,275,000
9	44th Avenue East from 30th Street East to 45th Street East (6071160 / Existing)	3,518,262	8,682,956	3,100,000	2,000,000	0	0	0	0	13,782,956
10	44th Avenue East from US 41 to 15th Street East (6001060 / Existing)	4,347,270	11,425,133	0	0	0	0	0	0	11,425,133
11	45th Street East from 44th Avenue East / State Road 70 (6025662 / Existing)	106,134	1,000,000	1,200,000	2,000,000	4,600,000	3,000,000	0	0	11,800,000
12	53rd Avenue West from 43rd Street West to 75th Street West (6082960 / Existing)	156,657	574,224	2,125,000	1,625,000	0	0	0	0	4,324,224
13	60th Avenue East - US301 / Outlet Mall Entrance (TR01133 / Requested)	0	0	0	0	0	705,000	2,250,000	0	2,955,000
14	67th Avenue East at 18th Street E Railroad Improvements (TR01126 / Requested)	0	0	0	0	0	0	220,000	0	220,000
15	9th Street East - CSX Railroad Crossing (6082560 / Existing)	0	750,000	0	0	0	0	0	0	750,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
16 9th Street East at US301 Railroad Improvements (TR01125 / Requested)	0	0	0	0	0	0	100,000	1,000,000	1,100,000
17 9th Street East from 53rd Avenue East to 57th Avenue East (6040460 / Existing)	3,772,885	8,453,282	0	0	0	0	0	0	8,453,282
18 Canal Road at CSX Crossing - US301 / 17th St East (TR01127 / Requested)	0	0	0	0	0	0	110,000	0	110,000
19 Chin Road Sidewalk (6043860 / Existing)	38,744	100,000	0	0	0	0	0	0	100,000
20 Coquina Beach - Bus/Trolley Stop (6084160 / Existing)	3,862	319,486	0	0	0	0	0	0	319,486
21 Cortez Road at 26th Street West Intersection (6077060 / Existing)	473,156	543,504	0	0	0	0	0	0	543,504
22 Cortez Road at 43rd Street West Intersection (6076860 / Existing)	374,954	511,223	0	0	0	0	0	0	511,223
23 Cortez Road at 59th Street West Intersection (6076960 / Existing)	352,029	436,368	0	0	0	0	0	0	436,368
24 Cortez Road at 5th Street West Intersection (6052960 / Existing)	258,243	386,786	0	0	0	0	0	0	386,786
25 Cortez Road at 86th Street West Intersection (6082160 / Existing)	58,227	125,000	0	0	0	0	0	0	125,000
26 DeSoto and Green Bridge Dynamic Message Signs (TR01129 / Requested)	0	0	0	0	0	90,000	900,000	0	990,000
27 El Conquistador Parkway Extension (6068461 / Existing)	2,697,825	2,797,766	0	0	0	0	0	0	2,797,766
28 Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)	0	200,000	2,425,000	0	0	0	0	0	2,625,000
29 Ellenton Gillette Road at 38th Street East Railroad Crossing (6084060 / Existing)	300	100,000	500,000	0	0	0	0	0	600,000
30 Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Improvements (TR00542 / Requested)	0	0	0	0	200,000	1,300,000	0	0	1,500,000
31 Erie Road - US 301 to US 301 (6082860 / Existing)	68,911	525,000	3,100,000	0	0	0	0	0	3,625,000
32 Erie Road at 69th Street East Intersection (6048460 / Existing)	2,137,926	2,728,397	0	0	0	0	0	0	2,728,397

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
33 Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	4,071,281	10,417,424	14,715,000	4,905,000	0	0	0	0	30,037,424
34 Fort Hamer Road - US 301 to Future Fort Hamer Bridge (6054764 / Existing)	200,577	1,240,000	0	0	0	0	0	0	1,240,000
35 Gulf Drive at Marina Drive Intersection (6084660 / Existing)	34,177	75,000	134,370	0	0	0	0	0	209,370
36 Land Acquisition - County Wide (6053913 / Existing)	66,151	1,694,143	0	0	0	0	0	0	1,694,143
37 Moccasin Wallow Road - I-75 to Carter Road (TR01087 / Requested)	0	0	0	0	400,000	2,700,000	0	0	3,100,000
38 Moccasin Wallow Road - US 41 to Gateway Boulevard (TR01086 / Requested)	0	0	0	0	675,000	7,200,000	0	0	7,875,000
39 Morgan Johnson Sidewalk - 44th Avenue East to State Road 64 (6049761 / Existing)	116,217	430,000	0	0	0	0	0	0	430,000
40 Riverview Boulevard Bridge #134019 (6013260 / Existing)	1,622,732	1,676,209	0	0	0	0	0	0	1,676,209
41 Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	402,796	845,893	0	0	0	0	0	0	845,893
42 Rowlett Elementary School Sidewalks (6044160 / Existing)	1,313,289	1,313,290	0	0	0	0	0	0	1,313,290
43 Rye Road - State Road 64 / Upper Manatee River Road (6086160 / Existing)	0	0	150,000	1,400,000	0	0	0	0	1,550,000
44 SR70 at Lockwood Ridge Road Northbound (TR01134 / Requested)	0	0	0	0	0	45,000	300,000	0	345,000
45 Singletary Road Bridge #134057 Improvements (6086060 / Requested)	0	0	550,000	0	0	0	0	0	550,000
46 Snead Island Bridge Rehab (6027261 / Existing)	30,478	265,000	0	0	0	0	0	0	265,000
47 State Road 64 at 57th Street East (Morgan Johnson) Intersection (6086360 / Requested)	0	0	150,000	448,777	0	0	0	0	598,777
48 State Road 70 at Lakewood Ranch Boulevard Intersection (6084460 / Existing)	61,005	100,000	364,488	0	0	0	0	0	464,488

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
49 State Road 70 at Lockwood Ridge Road - Intersection Improvements (6082360 / Existing)	0	1,500,000	0	0	0	0	0	0	1,500,000
50 Taylor Road Bridge #134101 Replacement (6017761 / Requested)	0	0	550,000	0	0	0	0	0	550,000
51 Transportation Maintenance Facility (6030060 / Existing)	119,109	585,083	0	0	0	0	0	0	585,083
52 US 301 / US 41 at Haben Boulevard Intersection (6082460 / Existing)	23,710	401,759	0	0	0	0	0	0	401,759
53 US 301 at Ellenton Gillette Road Intersection Improvements (6035161 / Existing)	0	0	200,000	200,000	1,000,000	1,550,000	0	0	2,950,000
54 US 301 at Fort Hamer Road Intersection (6061960 / Existing)	1,499,079	4,450,000	0	0	0	0	0	0	4,450,000
55 Upper Manatee River Road - State Road 64 to Curve (6082660 / Existing)	71,290	200,000	1,575,000	0	0	0	0	0	1,775,000
Transportation	45,362,033	95,300,374	38,338,858	12,578,777	6,875,000	49,390,000	37,490,000	1,000,000	240,973,009

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6029960	15th Street East from US 41 to 53rd Avenue East																																																															
Status: Existing Initial Year: 2000 District M Location: 15TH STREET EAST 53RD AVENUE EAST TO 51ST AVENUE EAST																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance																																																															
Scope		Project Map																																																															
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 2004 Transportation Bonds Impact Fees 2013 Revenue Refund Improvement Bonds (395)																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>03/21/00 03/31/11</td> <td>939,770</td> <td>527,435</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>527,435</td> </tr> <tr> <td>Land:</td> <td>05/17/04 12/31/12</td> <td>577,361</td> <td>1,642,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,642,500</td> </tr> <tr> <td>Construction:</td> <td>04/01/11 06/30/14</td> <td>424,972</td> <td>1,517,964</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,517,964</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>03/21/00 06/30/14</td> <td>321,437</td> <td>324,365</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>324,365</td> </tr> <tr> <td>Totals:</td> <td></td> <td>2,263,540</td> <td>4,012,264</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,012,264</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	03/21/00 03/31/11	939,770	527,435	0	0	0	0	527,435	Land:	05/17/04 12/31/12	577,361	1,642,500	0	0	0	0	1,642,500	Construction:	04/01/11 06/30/14	424,972	1,517,964	0	0	0	0	1,517,964	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	03/21/00 06/30/14	321,437	324,365	0	0	0	0	324,365	Totals:		2,263,540	4,012,264	0	0	0	0	4,012,264
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:	03/21/00 03/31/11	939,770	527,435	0	0	0	0	527,435																																																									
Land:	05/17/04 12/31/12	577,361	1,642,500	0	0	0	0	1,642,500																																																									
Construction:	04/01/11 06/30/14	424,972	1,517,964	0	0	0	0	1,517,964																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	03/21/00 06/30/14	321,437	324,365	0	0	0	0	324,365																																																									
Totals:		2,263,540	4,012,264	0	0	0	0	4,012,264																																																									
Operating Budget Impacts		Means of Financing																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">FY2015</th> <th style="width: 25%;">FY2016</th> <th style="width: 25%;">FY2017</th> <th style="width: 25%;">FY2018</th> </tr> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table>		FY2015	FY2016	FY2017	FY2018	Personal:				Non-Personal:				Operating Capital:				Operating Total:				No.of Positions:	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">4,012,264</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">4,012,264</td> </tr> </table>	Funding Sources	Amount	All Prior Funding	4,012,264	Total Funding:	4,012,264																																	
FY2015	FY2016	FY2017	FY2018																																																														
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0																																																														
Funding Sources	Amount																																																																
All Prior Funding	4,012,264																																																																
Total Funding:	4,012,264																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01128	17th Street East (Memphis Road) at 28th Avenue East Railroad Improvements									
Status: Requested Initial Year: 2019 Countywide Location: 17TH ST E AT 28TH AVE E RAILROAD											
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:											
Scope											
This project covers the design, permitting and construction of a replacement railroad crossing surface for 17th St E.											
Rationale											
The current crossing condition is aging to the point where it will be an undesirable driving condition soon. The crossing will be replaced with a concrete wearing surface with an estimated life of nearly 50 years.											
Funding Strategy											
Gas Taxes											
		Project Map									
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	12/31/17	0	0	0	0	0	0	10,000	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/18	12/31/18	0	0	0	0	0	0	100,000	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	110,000	0	110,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gas Tax						110,000
					Total Funding:						110,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6035261	17th Street West (Palmetto) From U S 41 To Business 41																																																																																															
Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET W. FROM US 41 TO BUSINESS 41 (PALMETTO)																																																																																																	
Comprehensive Plan Information		Project Mgr: Walter Sowa																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance																																																																																															
Scope		Project Map																																																																																															
Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping and upgraded water and sewer system.																																																																																																	
Rationale																																																																																																	
To enhance safety and traffic requirements.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes 2004 Transportation Bonds Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>04/25/03</td> <td>08/17/04</td> <td style="text-align: right;">564,582</td> <td style="text-align: right;">744,182</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">744,182</td> </tr> <tr> <td>Land:</td> <td>08/18/04</td> <td>06/30/09</td> <td style="text-align: right;">3,278,224</td> <td style="text-align: right;">700,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">700,000</td> </tr> <tr> <td>Construction:</td> <td>07/01/09</td> <td>12/31/10</td> <td style="text-align: right;">3,955,851</td> <td style="text-align: right;">6,121,802</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">6,121,802</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>04/25/03</td> <td>09/30/13</td> <td style="text-align: right;">546,024</td> <td style="text-align: right;">778,700</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">778,700</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">8,344,682</td> <td style="text-align: right;">8,344,684</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">8,344,684</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	04/25/03	08/17/04	564,582	744,182	0	0	0	0	0	0	744,182	Land:	08/18/04	06/30/09	3,278,224	700,000	0	0	0	0	0	0	700,000	Construction:	07/01/09	12/31/10	3,955,851	6,121,802	0	0	0	0	0	0	6,121,802	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	04/25/03	09/30/13	546,024	778,700	0	0	0	0	0	0	778,700	Totals:			8,344,682	8,344,684	0	0	0	0	0	0	8,344,684
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	04/25/03	08/17/04	564,582	744,182	0	0	0	0	0	0	744,182																																																																																						
Land:	08/18/04	06/30/09	3,278,224	700,000	0	0	0	0	0	0	700,000																																																																																						
Construction:	07/01/09	12/31/10	3,955,851	6,121,802	0	0	0	0	0	0	6,121,802																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	04/25/03	09/30/13	546,024	778,700	0	0	0	0	0	0	778,700																																																																																						
Totals:			8,344,682	8,344,684	0	0	0	0	0	0	8,344,684																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: right;">8,344,684</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">8,344,684</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	8,344,684	Total Funding:	8,344,684																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
All Prior Funding	8,344,684																																																																																																
Total Funding:	8,344,684																																																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6086960	44th Ave E - 45th Street to Caruso Road																																																																																															
Status: Requested Initial Year: 2014 District 5 Location: 44TH AVE E FROM 45TH STREET E TO CARUSO RD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Includes construction of 1.2 miles of roadway improvements from 45th Street East to Caruso Road, to include a four-lane divided roadway with sidewalks, bike lanes, and street lighting, and bridge crossing the Braden River. 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 an east/west thoroughfare to support anticipated increase in capacity and help maintain the county's adopted levels of service for surrounding roadways including SR 70 and SR 64. This thoroughfare should help alleviate demand at the I-75/SR 64 and I-75/SR 70 interchanges. This project is part of the county's Comprehensive Plan.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees Debt Proceeds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>09/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,600,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,300,000</td> </tr> <tr> <td>Land:</td> <td>10/01/16</td> <td>09/30/19</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/16</td> <td>09/30/21</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">13,200,000</td> <td style="text-align: center;">16,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">29,700,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>09/30/21</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">700,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">15,800,000</td> <td style="text-align: center;">16,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">33,000,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	09/30/16	0	0	700,000	0	0	2,600,000	0	0	3,300,000	Land:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0	Construction:	10/01/16	09/30/21	0	0	0	0	0	13,200,000	16,500,000	0	29,700,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	09/30/21	0	0	0	0	0	0	0	0	0	Totals:			0	0	700,000	0	0	15,800,000	16,500,000	0	33,000,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	09/30/16	0	0	700,000	0	0	2,600,000	0	0	3,300,000																																																																																						
Land:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/16	09/30/21	0	0	0	0	0	13,200,000	16,500,000	0	29,700,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	09/30/21	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	700,000	0	0	15,800,000	16,500,000	0	33,000,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">29,700,000</td> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">3,300,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">33,000,000</td> </tr> </tbody> </table>		Funding Sources	Amount	Debt Proceeds	29,700,000	Impact Fees	3,300,000	Total Funding:	33,000,000																																																																																		
Funding Sources	Amount																																																																																																
Debt Proceeds	29,700,000																																																																																																
Impact Fees	3,300,000																																																																																																
Total Funding:	33,000,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01191	44th Ave E - Caruso Rd to Creekwood Blvd																																																																																															
Status: Requested Initial Year: 2014 District 5 Location: 44TH AVE E TO CARUSO RD TO CREEKWOOD BLVD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Includes construction of 1.2 miles of roadway improvements from Caruso Road to the Creekwood Development, to include a four-lane divided roadway with sidewalks, bike lanes, 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 an east/west thoroughfare to support anticipated increase in capacity and help maintain the county's adopted levels of service for surrounding roadways including SR 70 and SR 64. This thoroughfare should help alleviate demand at the I-75/SR 64 and I-75/SR 70 interchanges. This project is part of the county's Comprehensive Plan.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees Debt Proceeds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/16</td> <td>09/30/18</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,100,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,100,000</td> </tr> <tr> <td>Land:</td> <td>10/01/16</td> <td>09/30/18</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/16</td> <td>09/30/20</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,400,000</td> <td style="text-align: center;">5,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">9,900,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/16</td> <td>09/30/20</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,500,000</td> <td style="text-align: center;">5,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">11,000,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/16	09/30/18	0	0	0	0	0	1,100,000	0	0	1,100,000	Land:	10/01/16	09/30/18	0	0	0	0	0	0	0	0	0	Construction:	10/01/16	09/30/20	0	0	0	0	0	4,400,000	5,500,000	0	9,900,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/16	09/30/20	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	0	5,500,000	5,500,000	0	11,000,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/16	09/30/18	0	0	0	0	0	1,100,000	0	0	1,100,000																																																																																						
Land:	10/01/16	09/30/18	0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/16	09/30/20	0	0	0	0	0	4,400,000	5,500,000	0	9,900,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/16	09/30/20	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	0	5,500,000	5,500,000	0	11,000,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:						Amount																																																																																											
Operating Capital:						Debt Proceeds																																																																																											
Operating Total:						Impact Fees																																																																																											
No.of Positions:	0	0	0	0		Total Funding:																																																																																											
						11,000,000																																																																																											

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01192	44th Ave E - Creekwood Blvd to LWR Blvd																																																																																															
Status: Requested Initial Year: 2014 District 5 Location: 44TH AVE E FROM CREEKWOOD BLVD TO LWR BLVD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Includes construction of 1.9 miles of roadway improvements from the Creekwood Development over I-75 to Lakewood Ranch, to include a four-lane divided roadway with sidewalks, bike lanes, 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 an east/west thoroughfare to support anticipated increase in capacity and help maintain the county's adopted levels of service for surrounding roadways including SR 70 and SR 64. This thoroughfare should help alleviate demand at the I-75/SR 64 and I-75/SR 70 interchanges. This project is part of the county's Comprehensive Plan.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees Debt Proceeds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/16</td> <td>09/30/19</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,300,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,300,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/16</td> <td>09/30/21</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">9,200,000</td> <td style="text-align: center;">11,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">20,700,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/16</td> <td>09/30/21</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">11,500,000</td> <td style="text-align: center;">11,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">23,000,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/16	09/30/19	0	0	0	0	0	2,300,000	0	0	2,300,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/16	09/30/21	0	0	0	0	0	9,200,000	11,500,000	0	20,700,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/16	09/30/21	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	0	11,500,000	11,500,000	0	23,000,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/16	09/30/19	0	0	0	0	0	2,300,000	0	0	2,300,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/16	09/30/21	0	0	0	0	0	9,200,000	11,500,000	0	20,700,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/16	09/30/21	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	0	11,500,000	11,500,000	0	23,000,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">21,400,000</td> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">1,600,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">23,000,000</td> </tr> </tbody> </table>						Means of Financing		Funding Sources	Amount	Debt Proceeds	21,400,000	Impact Fees	1,600,000	Total Funding:	23,000,000																																																																																		
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
Debt Proceeds	21,400,000																																																																																																
Impact Fees	1,600,000																																																																																																
Total Funding:	23,000,000																																																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6045661	44th Avenue East from 15th Street East to 19th Street Court East									
Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST											
Comprehensive Plan Information										Project Mgr: Walter Sowa	
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope						Project Map					
Construction of a four lane divided roadway with bike lanes, sidewalks and street lights.											
Rationale											
To provide a future east/west thoroughfare to support anticipated increase in capacity and to relieve demands on SR 70 and SR 64. This project opens up access from 15th Street East into the Manasota Industrial Park to 19th Street Court East, and creates a crossing over the CSX railroad.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds Impact Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	11/01/01	12/31/13	510,900	325,000	0	0	0	0	0	0	325,000
Land:	10/01/10	03/31/13	2,235,585	1,814,959	0	0	0	0	0	0	1,814,959
Construction:	04/01/13	09/30/15	651,076	4,961,994	0	0	0	0	0	0	4,961,994
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/01	09/30/15	479,870	513,547	0	0	0	0	0	0	513,547
Totals:			3,877,430	7,615,500	0	0	0	0	0	0	7,615,500
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						7,615,500
					Total Funding:						7,615,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6045660	44th Avenue East from 19th Street Court East to 30th Street East

Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE E. FROM 19TH STREET COURT EAST TO 30TH STREET EAST

Comprehensive Plan Information

Project Mgr: **Walter Sowa**

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

Scope

Construction of a four-lane divided roadway with bike lanes, sidewalks, and streetlights to provide a future east-to-west thoroughfare.

Rationale

Level of service failures of SR 70 and SR 64 require construction of a new east/west roadway.

Funding Strategy

Gas Taxes
 2004 Transportation Bonds
 Impact Fees

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/02	12/31/13	1,052,345	1,367,500	0	0	0	0	0	0	1,367,500
Land:	01/01/13	09/30/13	1,622,121	1,750,000	0	0	0	0	0	0	1,750,000
Construction:	10/01/13	06/30/16	75,691	5,405,000	6,800,000	0	0	0	0	0	12,205,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/02	06/30/16	128,949	1,952,500	0	0	0	0	0	0	1,952,500
Totals:			2,879,105	10,475,000	6,800,000	0	0	0	0	0	17,275,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	10,475,000
Impact Fees	6,800,000
Total Funding:	17,275,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6071160	44th Avenue East from 30th Street East to 45th Street East																																																																																															
Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE EAST FROM 30TH ST E TO 45TH ST E																																																																																																	
Comprehensive Plan Information		Project Mgr: Walter Sowa																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope 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/west thoroughfare to support anticipated increase in capacity and to relieve demands on SR 70 and SR 64. Funding Strategy Impact Fees 2004 Transportation Bonds Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>01/01/09</td> <td>09/30/12</td> <td style="text-align: right;">1,294,201</td> <td style="text-align: right;">660,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">660,000</td> </tr> <tr> <td>Land:</td> <td>10/01/09</td> <td>09/30/13</td> <td style="text-align: right;">2,046,904</td> <td style="text-align: right;">1,990,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,990,000</td> </tr> <tr> <td>Construction:</td> <td>10/01/13</td> <td>06/30/16</td> <td style="text-align: right;">18,172</td> <td style="text-align: right;">5,702,956</td> <td style="text-align: right;">3,100,000</td> <td style="text-align: right;">2,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,802,956</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>01/01/09</td> <td>06/30/16</td> <td style="text-align: right;">158,985</td> <td style="text-align: right;">330,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">330,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">3,518,262</td> <td style="text-align: right;">8,682,956</td> <td style="text-align: right;">3,100,000</td> <td style="text-align: right;">2,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">13,782,956</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	01/01/09	09/30/12	1,294,201	660,000	0	0	0	0	0	0	660,000	Land:	10/01/09	09/30/13	2,046,904	1,990,000	0	0	0	0	0	0	1,990,000	Construction:	10/01/13	06/30/16	18,172	5,702,956	3,100,000	2,000,000	0	0	0	0	10,802,956	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	01/01/09	06/30/16	158,985	330,000	0	0	0	0	0	0	330,000	Totals:			3,518,262	8,682,956	3,100,000	2,000,000	0	0	0	0	13,782,956
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	01/01/09	09/30/12	1,294,201	660,000	0	0	0	0	0	0	660,000																																																																																						
Land:	10/01/09	09/30/13	2,046,904	1,990,000	0	0	0	0	0	0	1,990,000																																																																																						
Construction:	10/01/13	06/30/16	18,172	5,702,956	3,100,000	2,000,000	0	0	0	0	10,802,956																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	01/01/09	06/30/16	158,985	330,000	0	0	0	0	0	0	330,000																																																																																						
Totals:			3,518,262	8,682,956	3,100,000	2,000,000	0	0	0	0	13,782,956																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th></th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>All Prior Funding</td> <td style="text-align: right;">8,682,956</td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>Gas Tax</td> <td style="text-align: right;">2,100,000</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td>Impact Fees</td> <td style="text-align: right;">3,000,000</td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> <td></td> <td>Total Funding:</td> <td style="text-align: right;">13,782,956</td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:					All Prior Funding	8,682,956	Non-Personal:					Gas Tax	2,100,000	Operating Capital:					Impact Fees	3,000,000	Operating Total:					Total Funding:	13,782,956	No.of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:					All Prior Funding	8,682,956																																																																																											
Non-Personal:					Gas Tax	2,100,000																																																																																											
Operating Capital:					Impact Fees	3,000,000																																																																																											
Operating Total:					Total Funding:	13,782,956																																																																																											
No.of Positions:	0	0	0	0																																																																																													

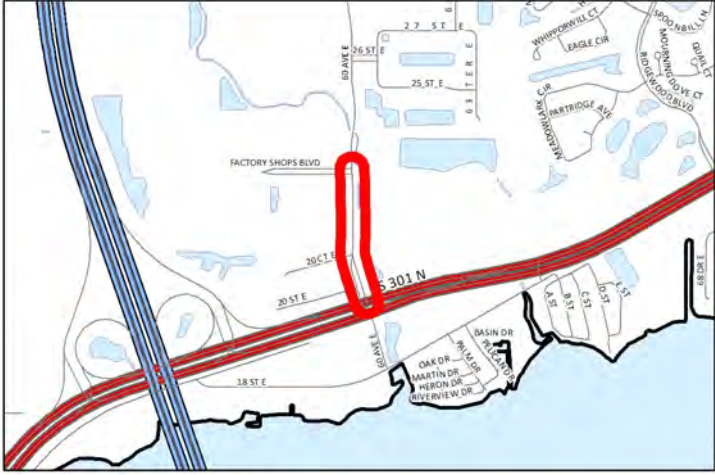
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

221

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6025662	45th Street East from 44th Avenue East / State Road 70									
Status: Existing Initial Year: 2013 District 5 Location: 45TH STREET EAST - BRADENTON											
Comprehensive Plan Information		Project Mgr: Kent Bontrager									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Construction to upgrade approximately 1.5 miles of an existing two-lane roadway to a four-lane roadway.											
Rationale											
To provide an enhanced connection from 44th Avenue East to State Road 70.											
Funding Strategy											
Gas Taxes Impact Fees											
		Project Map 									
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	06/30/14	2,100	0	200,000	0	0	0	0	0	200,000
Land:	07/01/14	06/30/15	0	0	1,000,000	0	0	0	0	0	1,000,000
Construction:	07/01/15	06/30/18	104,034	940,000	0	2,000,000	4,600,000	3,000,000	0	0	10,540,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/18	0	60,000	0	0	0	0	0	0	60,000
Totals:			106,134	1,000,000	1,200,000	2,000,000	4,600,000	3,000,000	0	0	11,800,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,000,000
					Gas Tax						2,783,746
					Impact Fees						8,016,254
					Total Funding:						11,800,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01133	60th Avenue East - US301 / Outlet Mall Entrance																																																																																															
Status: Requested Initial Year: 2014 District 1 Location: 60TH AVE E AT US301																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: Yes LOS/Concurrency: Yes Plan Reference: Project Need: Growth																																																																																																	
Scope Reconstruct and widen 60th Avenue East as a six-lane undivided roadway with center two-way left turn from US 301 to the Outlet Mall Entrance. Construction transition to a two lane undivided roadway north of the mall entrance. Rationale Improve traffic operations and to achieve and maintain adopted levels of service. Funding Strategy Impact Fees Federal/State Revenues & Grants Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="width: 10%;">Activity</th> <th style="width: 10%;">From</th> <th style="width: 10%;">To</th> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/16</td> <td>09/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">515,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">515,000</td> </tr> <tr> <td>Land:</td> <td>10/01/16</td> <td>09/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">190,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">190,000</td> </tr> <tr> <td>Construction:</td> <td>10/01/17</td> <td>09/30/19</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,250,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,250,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/16</td> <td>09/30/19</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">705,000</td> <td style="text-align: center;">2,250,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,955,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/16	09/30/17	0	0	0	0	0	515,000	0	0	515,000	Land:	10/01/16	09/30/17	0	0	0	0	0	190,000	0	0	190,000	Construction:	10/01/17	09/30/19	0	0	0	0	0	0	2,250,000	0	2,250,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	0	705,000	2,250,000	0	2,955,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/16	09/30/17	0	0	0	0	0	515,000	0	0	515,000																																																																																						
Land:	10/01/16	09/30/17	0	0	0	0	0	190,000	0	0	190,000																																																																																						
Construction:	10/01/17	09/30/19	0	0	0	0	0	0	2,250,000	0	2,250,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	0	705,000	2,250,000	0	2,955,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

Means of Financing	
Funding Sources	Amount
Impact Fees	2,955,000
Total Funding:	2,955,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01126	67th Avenue East at 18th Street E Railroad Improvements

Status: Requested Initial Year: 2009 District 4 Location: 67TH AVENUE E AT 18TH STREET EAST

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

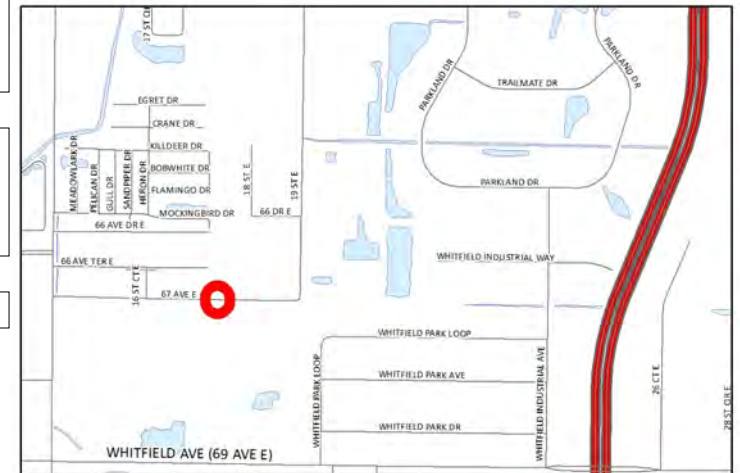
Project Need:

Maintenance

Scope

This project covers the design, permitting and construction of a replacement railroad crossing surface for 67th Ave E.

Project Map



Rationale

The current crossing condition is aging to the point where it will be an undesirable driving condition soon. The crossing will be replaced with a concrete wearing surface with an estimated life of nearly 50 years.

Funding Strategy

Gas Taxes

<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/17	12/31/17	0	0	0	0	0	0	20,000	0	20,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/18	12/31/18	0	0	0	0	0	0	200,000	0	200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	220,000	0	220,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Gas Tax	220,000
Total Funding:	220,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6082560	9th Street East - CSX Railroad Crossing									
Status: Existing Initial Year: 2012 District 2 Location: 9TH STREET EAST AT 9TH AVENUE EAST											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.											
Rationale											
The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/14	0	90,000	0	0	0	0	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/15	0	650,000	0	0	0	0	0	0	650,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/15	0	10,000	0	0	0	0	0	0	10,000
Totals:			0	750,000	0	0	0	0	0	0	750,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						750,000
					Total Funding:						750,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01125	9th Street East at US301 Railroad Improvements
Status: Requested Initial Year: 2014 District 4 Location: 9TH STREET EAST AT US301		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
This project covers the design, permitting and construction of a replacement railroad crossing surface for the two sets of railroad tracks on 9th St. E. just north of US 301. The project is very complex and costly due to the difficulties to perform the work with phased construction, railroad signal coordination and traffic signal coordination.	
Rationale	
The current crossing consists of a fully rubberized crossing takes truck traffic everyday from Tropicana and serving a main connection between US 301 and SR 64 without using congested 1st St. The crossing shall be replaced with a concrete wearing surface with an estimated life of nearly 50 years.	
Funding Strategy	
Gas Taxes	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	06/30/18	0	0	0	0	0	0	100,000	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/18	12/31/20	0	0	0	0	0	0	0	1,000,000	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/20	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	100,000	1,000,000	1,100,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Gas Tax	1,100,000
Non-Personal:					Total Funding:	1,100,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6040460	9th Street East from 53rd Avenue East to 57th Avenue East																																																																																															
Status: Existing Initial Year: 2004 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE E.																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: Yes LOS/Concurrency: Yes Plan Reference:		Project Need: Growth Other Need																																																																																															
Scope		Project Map																																																																																															
Upgrade of existing two lane roadway to a new four lane divided roadway facility with sidewalks and streetlights.																																																																																																	
Rationale																																																																																																	
Due to the level of service failure, a new four lane roadway is needed to accomodate traffic and safety requirements.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes 2004 Transportation Bonds Impact Fees																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="width: 10%;">Activity</th> <th style="width: 10%;">From</th> <th style="width: 10%;">To</th> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/04</td> <td>11/15/07</td> <td style="text-align: right;">456,981</td> <td style="text-align: right;">617,480</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">617,480</td> </tr> <tr> <td>Land:</td> <td>11/16/07</td> <td>06/30/12</td> <td style="text-align: right;">1,775,001</td> <td style="text-align: right;">3,924,047</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,924,047</td> </tr> <tr> <td>Construction:</td> <td>07/01/12</td> <td>06/30/14</td> <td style="text-align: right;">1,379,067</td> <td style="text-align: right;">3,409,581</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,409,581</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/04</td> <td>06/30/14</td> <td style="text-align: right;">161,835</td> <td style="text-align: right;">502,174</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">502,174</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">3,772,885</td> <td style="text-align: right;">8,453,282</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">8,453,282</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/04	11/15/07	456,981	617,480	0	0	0	0	0	0	617,480	Land:	11/16/07	06/30/12	1,775,001	3,924,047	0	0	0	0	0	0	3,924,047	Construction:	07/01/12	06/30/14	1,379,067	3,409,581	0	0	0	0	0	0	3,409,581	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/04	06/30/14	161,835	502,174	0	0	0	0	0	0	502,174	Totals:			3,772,885	8,453,282	0	0	0	0	0	0	8,453,282
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/04	11/15/07	456,981	617,480	0	0	0	0	0	0	617,480																																																																																						
Land:	11/16/07	06/30/12	1,775,001	3,924,047	0	0	0	0	0	0	3,924,047																																																																																						
Construction:	07/01/12	06/30/14	1,379,067	3,409,581	0	0	0	0	0	0	3,409,581																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/04	06/30/14	161,835	502,174	0	0	0	0	0	0	502,174																																																																																						
Totals:			3,772,885	8,453,282	0	0	0	0	0	0	8,453,282																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">8,453,282</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">8,453,282</td> </tr> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	8,453,282	Total Funding:	8,453,282																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
All Prior Funding	8,453,282																																																																																																
Total Funding:	8,453,282																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

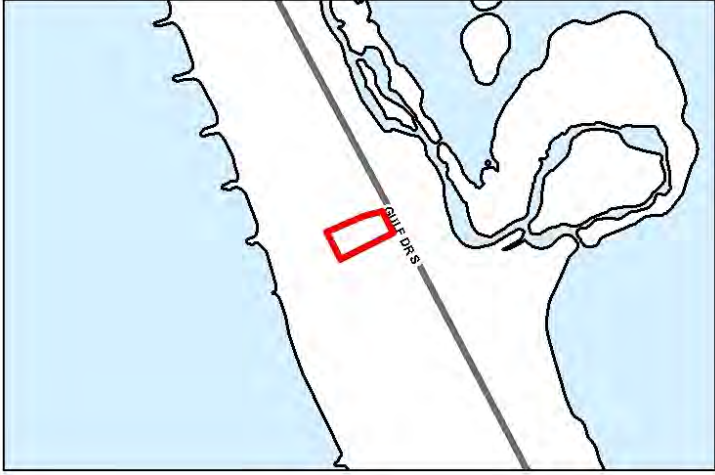
MANATEE COUNTY GOVERNMENT

Transportation			Project# TR01127		Canal Road at CSX Crossing - US301 / 17th St East						
Status: Requested Initial Year: 2014 District 2 Location: CANAL ROAD AT CSX CROSSING - US301/17TH ST E											
<u>Comprehensive Plan Information</u>								Project Mgr: Jeff Streitmatter			
CIE Project: No LOS/Concurrency: No Plan Reference:						Project Need: Maintenance					
<u>Scope</u>						<u>Project Map</u>					
This project covers the design, permitting and construction of a replacement railroad crossing surface for the two sets of railroad tracks on Canal Rd between US 301 and 17th St. E.											
<u>Rationale</u>											
The current crossing condition is aging to the point where it will be an undesirable driving condition soon. The crossing will be replaced with a concrete wearing surface with an estimated life of nearly 50 years.											
<u>Funding Strategy</u>											
Gas Taxes											
<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	12/31/17	0	0	0	0	0	0	10,000	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/18	12/31/18	0	0	0	0	0	0	100,000	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	110,000	0	110,000
<u>Operating Budget Impacts</u>											
	FY2015	FY2016	FY2017	FY2018					<u>Means of Financing</u>		
Personal:									Funding Sources		Amount
Non-Personal:									Gas Tax		110,000
Operating Capital:									Total Funding:		110,000
Operating Total:											
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6043860	Chin Road Sidewalk
Status: Existing Initial Year: 2013 District 1 Location: CHIN ROAD AT US301 PARRISH		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency
Scope		Project Map
Installation of approximately 325 linear feet of sidewalk along Chin Road, from intersection south to existing sidewalk north of Publix entrance.		
Rationale		
Interconnect existing sidewalks to allow access to adjacent mobile home parks.		
Funding Strategy		
Gas Taxes		
Schedule of Activities		
Activity	From	To
Design:		
Land:		
Construction:	04/01/13	06/30/13
Equipment:		
Project Mgt.:	10/01/12	12/31/13
Totals:		
Programmed Funding		
Expended to Date	Prior Year Approp.	FY2014
FY2015	FY2016	FY2017
FY2018	Future	Appropriated to Date
0	0	0
2,560	10,000	0
34,750	85,000	0
0	0	0
1,435	5,000	0
38,744	100,000	0
Operating Budget Impacts		
FY2015	FY2016	FY2017
FY2018	Means of Financing	
Personal:	Funding Sources	
Non-Personal:	Amount	
Operating Capital:	All Prior Funding	
Operating Total:	Total Funding:	
No.of Positions:	0	0

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6084160	Coquina Beach - Bus/Trolley Stop									
Status: Existing Initial Year: 2012 Countywide Location: COQUINA BEACH											
Comprehensive Plan Information		Project Mgr: Sherri Robinson									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
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											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	03/31/13	1,000	30,000	0	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	73	289,486	0	0	0	0	0	0	289,486
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	2,788	0	0	0	0	0	0	0	0
Totals:			3,862	319,486	0	0	0	0	0	0	319,486
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						319,486
					Total Funding:						319,486

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6077060	Cortez Road at 26th Street West Intersection									
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 26TH STREET WEST											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Replacement of existing signals with mast arm signals.											
Rationale											
To increase safety at intersection location.											
Funding Strategy											
Gas Taxes - New FDOT Grant											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	06/30/12	79,525	90,000	0	0	0	0	0	0	90,000
Land:	07/01/12	03/31/14	600	0	0	0	0	0	0	0	0
Construction:	07/01/12	03/31/14	366,501	443,504	0	0	0	0	0	0	443,504
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/14	26,530	10,000	0	0	0	0	0	0	10,000
Totals:			473,156	543,504	0	0	0	0	0	0	543,504
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						543,504
					Total Funding:						543,504

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6076860	Cortez Road at 43rd Street West Intersection									
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 43RD STREET WEST											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need:											
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											
		Project Map 									
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/01/09	03/31/12	74,296	90,000	0	0	0	0	0	0	90,000
Land:	04/01/12	03/31/13	600	0	0	0	0	0	0	0	0
Construction:	04/01/12	03/31/13	272,105	411,223	0	0	0	0	0	0	411,223
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/13	27,952	10,000	0	0	0	0	0	0	10,000
Totals:			374,954	511,223	0	0	0	0	0	0	511,223
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						511,223
					Total Funding:						511,223

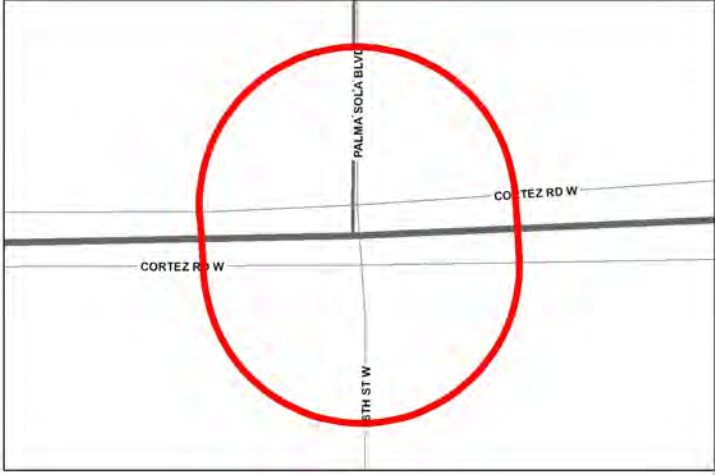
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6076960	Cortez Road at 59th Street West Intersection																																																																																															
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET WEST																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Replacement of the existing concrete signalization poles with up to three upgraded mast arm signals for a three-way intersection.																																																																																																	
Rationale																																																																																																	
New signals will have optical controls to meet current FDOT standards.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes - New FDOT Grant																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>07/01/09</td> <td>12/31/12</td> <td style="text-align: right;">76,192</td> <td style="text-align: right;">90,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">90,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>01/01/13</td> <td>09/30/14</td> <td style="text-align: right;">250,238</td> <td style="text-align: right;">336,368</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">336,368</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>07/01/09</td> <td>09/30/14</td> <td style="text-align: right;">25,599</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">352,029</td> <td style="text-align: right;">436,368</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">436,368</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	07/01/09	12/31/12	76,192	90,000	0	0	0	0	0	0	90,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	01/01/13	09/30/14	250,238	336,368	0	0	0	0	0	0	336,368	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	07/01/09	09/30/14	25,599	10,000	0	0	0	0	0	0	10,000	Totals:			352,029	436,368	0	0	0	0	0	0	436,368
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	07/01/09	12/31/12	76,192	90,000	0	0	0	0	0	0	90,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	01/01/13	09/30/14	250,238	336,368	0	0	0	0	0	0	336,368																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	07/01/09	09/30/14	25,599	10,000	0	0	0	0	0	0	10,000																																																																																						
Totals:			352,029	436,368	0	0	0	0	0	0	436,368																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					Funding Sources																																																																																												
Non-Personal:					Amount																																																																																												
Operating Capital:					All Prior Funding																																																																																												
Operating Total:					Total Funding:																																																																																												
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6052960	Cortez Road at 5th Street West Intersection																																																																																															
Status: Existing Initial Year: 2006 District 5 Location: CORTEZ ROAD AT 5TH STREET WEST INTERSECTION																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Intersection modifications to include addition of a left turn lane and right turn lane on 5th Street West and extension of the west bound left turn lane on Cortez Road.																																																																																																	
Rationale																																																																																																	
Enhance safety and traffic flow.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes FDOT Grant																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>07/01/06</td> <td>06/30/12</td> <td style="text-align: right;">5,578</td> <td style="text-align: right;">59,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">59,000</td> </tr> <tr> <td>Land:</td> <td>07/01/08</td> <td>12/31/09</td> <td style="text-align: right;">20,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/12</td> <td>12/31/13</td> <td style="text-align: right;">193,434</td> <td style="text-align: right;">295,590</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">295,590</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/04</td> <td>12/31/13</td> <td style="text-align: right;">39,231</td> <td style="text-align: right;">32,196</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">32,196</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">258,243</td> <td style="text-align: right;">386,786</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">386,786</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	07/01/06	06/30/12	5,578	59,000	0	0	0	0	0	0	59,000	Land:	07/01/08	12/31/09	20,000	0	0	0	0	0	0	0	0	Construction:	07/01/12	12/31/13	193,434	295,590	0	0	0	0	0	0	295,590	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/04	12/31/13	39,231	32,196	0	0	0	0	0	0	32,196	Totals:			258,243	386,786	0	0	0	0	0	0	386,786
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	07/01/06	06/30/12	5,578	59,000	0	0	0	0	0	0	59,000																																																																																						
Land:	07/01/08	12/31/09	20,000	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/12	12/31/13	193,434	295,590	0	0	0	0	0	0	295,590																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/04	12/31/13	39,231	32,196	0	0	0	0	0	0	32,196																																																																																						
Totals:			258,243	386,786	0	0	0	0	0	0	386,786																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">386,786</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">386,786</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	386,786	Total Funding:	386,786																																																																																				
Funding Sources	Amount																																																																																																
All Prior Funding	386,786																																																																																																
Total Funding:	386,786																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6082160	Cortez Road at 86th Street West Intersection																																																																																															
Status: Existing Initial Year: 2012 District 3 Location: SR 684 AT 86TH STREET WEST																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance																																																																																																	
Scope		Project Map																																																																																															
Replacement of existing signals with mast arm signals.																																																																																																	
Rationale																																																																																																	
To increase safety at intersection location.																																																																																																	
Funding Strategy																																																																																																	
2004 Transportation Bonds Federal / State Revenues and Grants																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: right;">Expended to Date</th> <th style="text-align: right;">Prior Year Approp.</th> <th style="text-align: right;">FY2014</th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">FY2016</th> <th style="text-align: right;">FY2017</th> <th style="text-align: right;">FY2018</th> <th style="text-align: right;">Future</th> <th style="text-align: right;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/11</td> <td>09/30/13</td> <td style="text-align: right;">56,222</td> <td style="text-align: right;">115,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">115,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/13</td> <td>06/30/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/11</td> <td>06/30/14</td> <td style="text-align: right;">2,005</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">58,227</td> <td style="text-align: right;">125,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">125,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/11	09/30/13	56,222	115,000	0	0	0	0	0	0	115,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/13	06/30/14	0	0	0	0	0	0	0	0	0	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/11	06/30/14	2,005	10,000	0	0	0	0	0	0	10,000	Totals:			58,227	125,000	0	0	0	0	0	0	125,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/11	09/30/13	56,222	115,000	0	0	0	0	0	0	115,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/13	06/30/14	0	0	0	0	0	0	0	0	0																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/11	06/30/14	2,005	10,000	0	0	0	0	0	0	10,000																																																																																						
Totals:			58,227	125,000	0	0	0	0	0	0	125,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					Funding Sources Amount																																																																																												
Non-Personal:					All Prior Funding 125,000																																																																																												
Operating Capital: _____					Total Funding: 125,000																																																																																												
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01129	DeSoto and Green Bridge Dynamic Message Signs									
Status: Requested Initial Year: 2014 Countywide Location: GREEN BRIDGE AND DESOTO BRIDGE											
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope											
This project will enhance the county's ability to provide Traveler Information Systems (TIS), Incident Management and Emergency Management functions. The Desoto and Green bridges are major regional thoroughfares and are critical to the transportation system. Desoto Bridge is an evacuation route.											
Rationale											
Four dynamic message signs (DMS) will be deployed in advance of the bridges at strategic locations. The signs will be operated remotely from the Traffic Management Center (TMC) and will provide motorists information about bridge traffic conditions, incidents, alternate route guidance, silver / amber alerts and emergency / evacuation.											
Funding Strategy											
Gas Taxes											
Project Map 											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	07/31/17	0	0	0	0	0	90,000	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/17	03/31/18	0	0	0	0	0	0	900,000	0	900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	03/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	90,000	900,000	0	990,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Gas Tax						990,000
					Total Funding:						990,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6068461	El Conquistador Parkway Extension																																																																																															
Status: Existing Initial Year: 2010 District 3 Location: EL CONQUISTADOR PARKWAY TO 75TH STREET WEST, BRADENTON																																																																																																	
Comprehensive Plan Information		Project Mgr:																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope Design, survey, and construction of roadway to extend El Conquistador Parkway from its current terminus to 75th Street West. Rationale The El Conquistador Parkway extension is relative to a Local Development Agreement approved by the Board on November 18, 2008. The extension will connect with the roundabout at 75th St West and 53rd Ave West to enhance traffic flow. Funding Strategy Impact Fees Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>11/01/09</td> <td>07/01/10</td> <td style="text-align: right;">224,036</td> <td style="text-align: right;">160,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">160,000</td> </tr> <tr> <td>Land:</td> <td>10/01/10</td> <td>06/30/11</td> <td style="text-align: right;">1,350</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/11</td> <td>09/30/13</td> <td style="text-align: right;">2,201,773</td> <td style="text-align: right;">2,637,766</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,637,766</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>11/01/09</td> <td>09/30/13</td> <td style="text-align: right;">270,665</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">2,697,825</td> <td style="text-align: right;">2,797,766</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,797,766</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	11/01/09	07/01/10	224,036	160,000	0	0	0	0	0	0	160,000	Land:	10/01/10	06/30/11	1,350	0	0	0	0	0	0	0	0	Construction:	07/01/11	09/30/13	2,201,773	2,637,766	0	0	0	0	0	0	2,637,766	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	11/01/09	09/30/13	270,665	0	0	0	0	0	0	0	0	Totals:			2,697,825	2,797,766	0	0	0	0	0	0	2,797,766
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	11/01/09	07/01/10	224,036	160,000	0	0	0	0	0	0	160,000																																																																																						
Land:	10/01/10	06/30/11	1,350	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/11	09/30/13	2,201,773	2,637,766	0	0	0	0	0	0	2,637,766																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	11/01/09	09/30/13	270,665	0	0	0	0	0	0	0	0																																																																																						
Totals:			2,697,825	2,797,766	0	0	0	0	0	0	2,797,766																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:	470	470	0	0																																																																																													
Operating Capital:																																																																																																	
Operating Total:	470	470	0	0																																																																																													
No.of Positions:	0	0	0	0																																																																																													

Means of Financing	
Funding Sources	Amount
All Prior Funding	2,797,766
Total Funding:	2,797,766

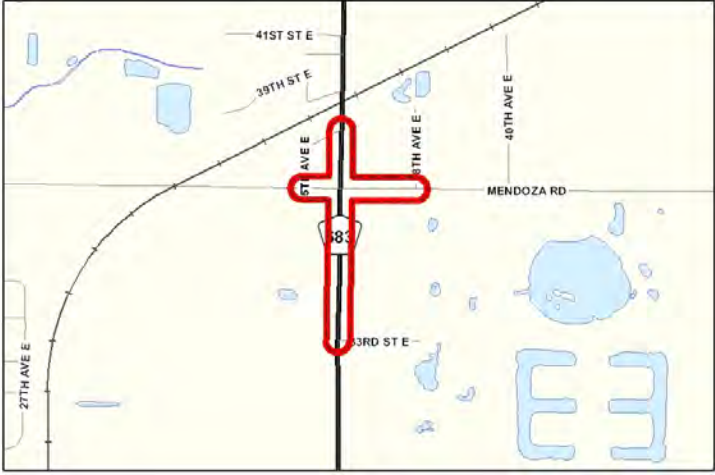
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation			Project# 6084560		Ellenton Gillette Road - US 301 / Moccasin Wallow Road						
Status: Existing Initial Year: 2013 District 2 Location: ELLENTON GILLETTE ROAD											
Comprehensive Plan Information								Project Mgr: Eyra Cash			
CIE Project: No LOS/Concurrency: No Plan Reference:				Project Need:				Maintenance			
Scope						Project Map					
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.											

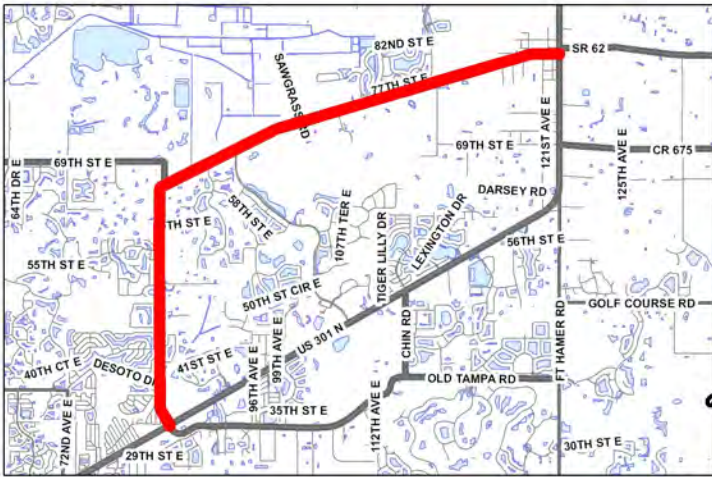
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6084060	Ellenton Gillette Road at 38th Street East Railroad Crossing									
Status: Existing Initial Year: 2013 Countywide Location: ELLENTON GILLETTE ROAD AT 38TH STREET EAST											
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.											
Rationale											
The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.											
Funding Strategy											
Gas Taxes											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	300	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	100,000	500,000	0	0	0	0	0	600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			300	100,000	500,000	0	0	0	0	0	600,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						100,000
					Gas Tax						500,000
					Total Funding:						600,000

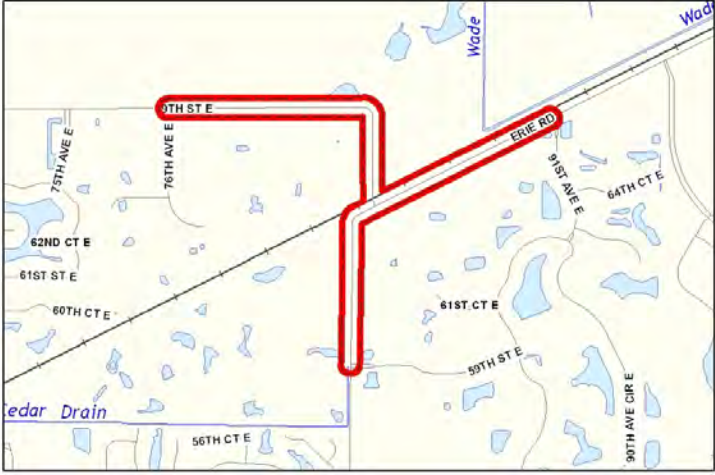
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR00542	Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Improvements																																																																																															
Status: Requested Initial Year: 2012 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET E.) INTERSECTION																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Installation of mast arm signalized intersection to include left turn lanes on all four legs of intersection.																																																																																																	
Rationale																																																																																																	
Traffic study data identified future capacity requirements including a fully signalized intersection with safety improvements.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/15</td> <td>09/30/16</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/16</td> <td>09/30/17</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,300,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,300,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/15</td> <td>09/30/17</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">1,300,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,500,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/15	09/30/16	0	0	0	0	200,000	0	0	0	200,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/16	09/30/17	0	0	0	0	0	1,300,000	0	0	1,300,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	200,000	1,300,000	0	0	1,500,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/15	09/30/16	0	0	0	0	200,000	0	0	0	200,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/16	09/30/17	0	0	0	0	0	1,300,000	0	0	1,300,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	200,000	1,300,000	0	0	1,500,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Gas Tax</td> <td style="text-align: right;">1,300,000</td> </tr> <tr> <td>Impact Fees</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,500,000</td> </tr> </tbody> </table>		Funding Sources	Amount	Gas Tax	1,300,000	Impact Fees	200,000	Total Funding:	1,500,000																																																																																		
Funding Sources	Amount																																																																																																
Gas Tax	1,300,000																																																																																																
Impact Fees	200,000																																																																																																
Total Funding:	1,500,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No. of Positions:	0	0	0	0																																																																																													

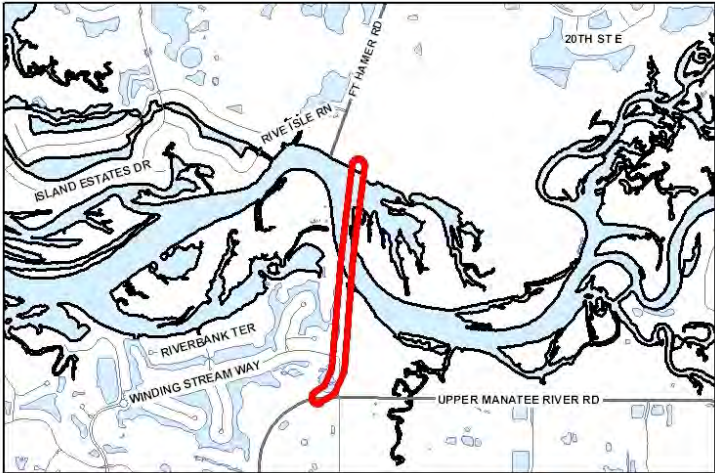
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation			Project# 6082860		Erie Road - US 301 to US 301						
Status: Existing Initial Year: 2012 District 1 Location: ERIE ROAD - US 301 TO US 301											
Comprehensive Plan Information					Project Mgr: Eyra Cash						
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance						
Scope					Project Map						
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						
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/13	31,899	502,000	0	0	0	0	0	0	502,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/14	1,351	0	3,100,000	0	0	0	0	0	3,100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	35,660	23,000	0	0	0	0	0	0	23,000
Totals:			68,911	525,000	3,100,000	0	0	0	0	0	3,625,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					All Prior Funding					525,000	
Operating Capital:					Gas Tax					3,100,000	
Operating Total:					Total Funding:					3,625,000	
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6048460	Erie Road at 69th Street East Intersection																																																																																															
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes, 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 2004 Transportation Bonds Gas Taxes Project Map 																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: left;">Activity</th> <th style="text-align: left;">From</th> <th style="text-align: left;">To</th> <th style="text-align: right;">Expended to Date</th> <th style="text-align: right;">Prior Year Approp.</th> <th style="text-align: right;">FY2014</th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">FY2016</th> <th style="text-align: right;">FY2017</th> <th style="text-align: right;">FY2018</th> <th style="text-align: right;">Future</th> <th style="text-align: right;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/02</td> <td>12/31/10</td> <td style="text-align: right;">221,362</td> <td style="text-align: right;">652,745</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">652,745</td> </tr> <tr> <td>Land:</td> <td>01/01/10</td> <td>09/30/12</td> <td style="text-align: right;">646,113</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/12</td> <td>12/31/14</td> <td style="text-align: right;">1,037,942</td> <td style="text-align: right;">1,928,243</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,928,243</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/02</td> <td>12/31/14</td> <td style="text-align: right;">232,510</td> <td style="text-align: right;">147,409</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">147,409</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">2,137,926</td> <td style="text-align: right;">2,728,397</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,728,397</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/02	12/31/10	221,362	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	12/31/14	1,037,942	1,928,243	0	0	0	0	0	0	1,928,243	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/02	12/31/14	232,510	147,409	0	0	0	0	0	0	147,409	Totals:			2,137,926	2,728,397	0	0	0	0	0	0	2,728,397
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/02	12/31/10	221,362	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	12/31/14	1,037,942	1,928,243	0	0	0	0	0	0	1,928,243																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/02	12/31/14	232,510	147,409	0	0	0	0	0	0	147,409																																																																																						
Totals:			2,137,926	2,728,397	0	0	0	0	0	0	2,728,397																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: left;">Means of Financing</th> </tr> <tr> <th></th> <th style="text-align: right;">FY2015</th> <th style="text-align: right;">FY2016</th> <th style="text-align: right;">FY2017</th> <th style="text-align: right;">FY2018</th> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>All Prior Funding</td> <td style="text-align: right;">2,728,397</td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>Total Funding:</td> <td style="text-align: right;">2,728,397</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:					All Prior Funding	2,728,397	Non-Personal:					Total Funding:	2,728,397	Operating Capital:							Operating Total:							No.of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:					All Prior Funding	2,728,397																																																																																											
Non-Personal:					Total Funding:	2,728,397																																																																																											
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6035560	Fort Hamer / Upper Manatee River Road - Bridge									
Status: Existing Initial Year: 2010 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD											
Comprehensive Plan Information		Project Mgr: Kent Bontrager									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.											
Rationale											
To accomodate future growth and traffic capacity needs 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											
2004 Transportation Bonds Impact Fees											
Project Map											
											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/02	07/31/13	98,971	7,436,500	0	0	0	0	0	0	7,436,500
Land:	07/01/10	09/30/13	1,366,527	2,349,715	0	0	0	0	0	0	2,349,715
Construction:	10/01/13	03/31/16	2,423,000	499,517	14,715,000	4,905,000	0	0	0	0	20,119,517
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	03/31/16	182,783	131,692	0	0	0	0	0	0	131,692
Totals:			4,071,281	10,417,424	14,715,000	4,905,000	0	0	0	0	30,037,424
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources		Amount				
					All Prior Funding		10,417,424				
					Impact Fees		19,620,000				
					Total Funding:		30,037,424				

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation			Project# 6054764		Fort Hamer Road - US 301 to Future Fort Hamer Bridge						
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: Maintenance						
Scope					Project Map						
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.											
Funding Strategy											
Gas Taxes 2004 Transportation Bonds											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/14	24,843	115,000	0	0	0	0	0	0	115,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/15	144,448	1,046,500	0	0	0	0	0	0	1,046,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/15	31,286	78,500	0	0	0	0	0	0	78,500
Totals:			200,577	1,240,000	0	0	0	0	0	0	1,240,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					1,240,000	
					Total Funding:					1,240,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6084660	Gulf Drive at Marina Drive Intersection									
Status: Existing Initial Year: 2013 District 3 Location: GULF DRIVE AT MARINA DRIVE											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope		Project Map									
Upgrade of existing span wire signalization to mast arms.											
Rationale											
Increases safety at intersection location.											
Funding Strategy											
Gas Taxes - New State Grant - FDOT Congestion Management Program											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	12/31/13	32,856	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/14	03/31/15	0	75,000	134,370	0	0	0	0	0	209,370
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	1,321	0	0	0	0	0	0	0	0
Totals:			34,177	75,000	134,370	0	0	0	0	0	209,370
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					All Prior Funding				75,000		
					Federal/State Revs & Grants				134,370		
					Total Funding:				209,370		

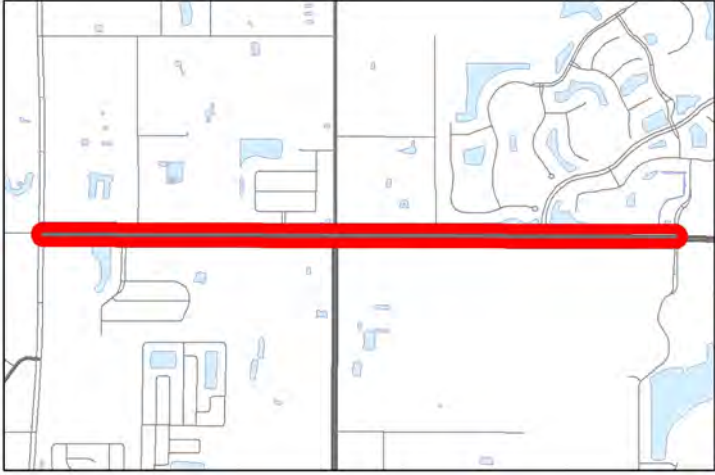
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6053913	Land Acquisition - County Wide																																																																																															
Status: Existing Initial Year: 2007 Countywide Location: LAND ACQUISITION - COUNTY WIDE																																																																																																	
Comprehensive Plan Information		Project Mgr: Brian Martineau																																																																																															
CIE Project: Yes LOS/Concurrency: Yes Plan Reference:		Project Need: Other Need																																																																																															
Scope		Project Map																																																																																															
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																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>06/27/07</td> <td>09/30/17</td> <td style="text-align: right;">300</td> <td style="text-align: right;">631,501</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">631,501</td> </tr> <tr> <td>Land:</td> <td>06/27/07</td> <td>09/30/17</td> <td style="text-align: right;">60,497</td> <td style="text-align: right;">1,012,552</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,012,552</td> </tr> <tr> <td>Construction:</td> <td>06/27/07</td> <td>09/30/17</td> <td style="text-align: right;">75</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>06/27/07</td> <td>09/30/17</td> <td style="text-align: right;">5,278</td> <td style="text-align: right;">50,090</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,090</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">66,151</td> <td style="text-align: right;">1,694,143</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,694,143</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	06/27/07	09/30/17	300	631,501	0	0	0	0	0	0	631,501	Land:	06/27/07	09/30/17	60,497	1,012,552	0	0	0	0	0	0	1,012,552	Construction:	06/27/07	09/30/17	75	0	0	0	0	0	0	0	0	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	06/27/07	09/30/17	5,278	50,090	0	0	0	0	0	0	50,090	Totals:			66,151	1,694,143	0	0	0	0	0	0	1,694,143
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	06/27/07	09/30/17	300	631,501	0	0	0	0	0	0	631,501																																																																																						
Land:	06/27/07	09/30/17	60,497	1,012,552	0	0	0	0	0	0	1,012,552																																																																																						
Construction:	06/27/07	09/30/17	75	0	0	0	0	0	0	0	0																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	06/27/07	09/30/17	5,278	50,090	0	0	0	0	0	0	50,090																																																																																						
Totals:			66,151	1,694,143	0	0	0	0	0	0	1,694,143																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">1,694,143</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,694,143</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	1,694,143	Total Funding:	1,694,143																																																																																				
Funding Sources	Amount																																																																																																
All Prior Funding	1,694,143																																																																																																
Total Funding:	1,694,143																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01087	Moccasin Wallow Road - I-75 to Carter Road																																																																																															
Status: Requested Initial Year: 2014 District 1 Location: MOCCASIN WALLOW RD - I75 TO CARTER RD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																																																	
Scope		Project Map																																																																																															
Four lane divided rural roadway with bike lanes and sidewalks.																																																																																																	
Rationale																																																																																																	
Improves existing traffic capacity between I-75 and Port Manatee.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees Federal/State Revenues and Grants																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: left;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>10/01/15</td> <td>12/31/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">400,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td>Land:</td> <td>01/01/16</td> <td>06/30/17</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/17</td> <td>12/31/18</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,700,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,700,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/15</td> <td>12/31/18</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">400,000</td> <td style="text-align: right;">2,700,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,100,000</td> </tr> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/15	12/31/15	0	0	0	0	400,000	0	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	2,700,000	0	0	2,700,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/15	12/31/18	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	0	400,000	2,700,000	0	0	3,100,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/15	12/31/15	0	0	0	0	400,000	0	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	2,700,000	0	0	2,700,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/15	12/31/18	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	0	400,000	2,700,000	0	0	3,100,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						Funding Sources																																																																																											
Non-Personal:						Amount																																																																																											
Operating Capital:						Federal/State Revs & Grants																																																																																											
Operating Total:						Impact Fees																																																																																											
No.of Positions:	0	0	0	0		Total Funding:																																																																																											
						3,100,000																																																																																											

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01086	Moccasin Wallow Road - US 41 to Gateway Boulevard									
Status: Requested Initial Year: 2014 District 1 Location: MOCCASIN WALLOW RD - US 41 TO GATEWAY BLVD											
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope		Project Map									
Four lane divided rural roadway with bike lanes and sidewalks.											
Rationale											
Improves existing traffic capacity between I-75 and Port Manatee.											
Funding Strategy											
Impact Fees Federal/State Revenues and Grants											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	12/31/15	0	0	0	0	675,000	0	0	0	675,000
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	7,200,000	0	0	7,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	675,000	7,200,000	0	0	7,875,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:					Federal/State Revs & Grants						3,600,000
Operating Capital:					Impact Fees						4,275,000
Operating Total:					Total Funding:						7,875,000
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6049761	Morgan Johnson Sidewalk - 44th Avenue East to State Road 64

Status: Existing Initial Year: 2011 District M Location:

Comprehensive Plan Information

Project Mgr: **Walter Sowa**

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

Scope

Construct 2,950 linear feet of sidewalk and 250 linear feet of reinforced concrete pipe from approximately the 1500 block of Morgan Johnson Road northward to SR 64.

Rationale

Provide new sidewalk to upgrade neighborhood and provide safe walking routes. Neighborhoods need updating and upgrading to conditions being required in new developments.

Funding Strategy

Local Option Gas Taxes

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	07/01/11	06/30/13	83,804	0	0	0	0	0	0	0	0
Land:	07/01/11	06/30/13	150	0	0	0	0	0	0	0	0
Construction:	07/01/13	06/30/14	29,195	405,000	0	0	0	0	0	0	405,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	06/30/14	3,068	25,000	0	0	0	0	0	0	25,000
Totals:			116,217	430,000	0	0	0	0	0	0	430,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	430,000
Total Funding:	430,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6013260	Riverview Boulevard Bridge #134019																																																																																															
Status: Existing Initial Year: 2001 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Replacement of existing bridge structure with precast or formed-in-place two lane bridge.																																																																																																	
Rationale																																																																																																	
Existing bridge is outdated and in need of replacement.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes Gas Taxes - New 2004 Transportation Bonds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>12/01/00</td> <td>12/31/10</td> <td style="text-align: right;">172,751</td> <td style="text-align: right;">49,214</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">49,214</td> </tr> <tr> <td>Land:</td> <td>09/30/07</td> <td>09/30/08</td> <td style="text-align: right;">20,437</td> <td style="text-align: right;">3,305</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,305</td> </tr> <tr> <td>Construction:</td> <td>01/01/12</td> <td>09/30/13</td> <td style="text-align: right;">1,265,634</td> <td style="text-align: right;">1,533,258</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,533,258</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>12/01/00</td> <td>09/30/13</td> <td style="text-align: right;">163,910</td> <td style="text-align: right;">90,432</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">90,432</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">1,622,732</td> <td style="text-align: right;">1,676,209</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,676,209</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	12/01/00	12/31/10	172,751	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	09/30/13	1,265,634	1,533,258	0	0	0	0	0	0	1,533,258	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	12/01/00	09/30/13	163,910	90,432	0	0	0	0	0	0	90,432	Totals:			1,622,732	1,676,209	0	0	0	0	0	0	1,676,209
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	12/01/00	12/31/10	172,751	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	09/30/13	1,265,634	1,533,258	0	0	0	0	0	0	1,533,258																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	12/01/00	09/30/13	163,910	90,432	0	0	0	0	0	0	90,432																																																																																						
Totals:			1,622,732	1,676,209	0	0	0	0	0	0	1,676,209																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">1,676,209</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,676,209</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	1,676,209	Total Funding:	1,676,209																																																																																				
Funding Sources	Amount																																																																																																
All Prior Funding	1,676,209																																																																																																
Total Funding:	1,676,209																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6048722	Robinson Preserve - Perico Entrance Improvements									
Status: Existing Initial Year: 2010 Countywide Location: 1704 99TH STREET NORTHEAST, BRADENTON											
Comprehensive Plan Information		Project Mgr: Brian Martineau									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency									
Scope		Project Map									
Improvements to the Robinson Preserve entrance including a turn lane and parking lot. Also construction of a sidewalk/boardwalk at the south end trail entrance by the Perico Bridge on Manatee Avenue West (SR 64).											
Rationale											
Transportation improvements associated with the preserve are required to alleviate visitors' tendency to park on the road shoulder of State Road 64 and entering the preserve utilizing the south trail. This situation is creating potential traffic and safety issues.											
Funding Strategy											
Gas Taxes											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	03/31/12	39,921	0	0	0	0	0	0	0	0
Land:	04/01/10	12/31/13	23,140	72,000	0	0	0	0	0	0	72,000
Construction:	01/01/13	03/31/14	265,834	773,893	0	0	0	0	0	0	773,893
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	03/31/14	73,901	0	0	0	0	0	0	0	0
Totals:			402,796	845,893	0	0	0	0	0	0	845,893
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources		Amount				
Non-Personal:					All Prior Funding		845,893				
Operating Capital:					Total Funding:		845,893				
Operating Total:											
No.of Positions:	0	0	0	0							

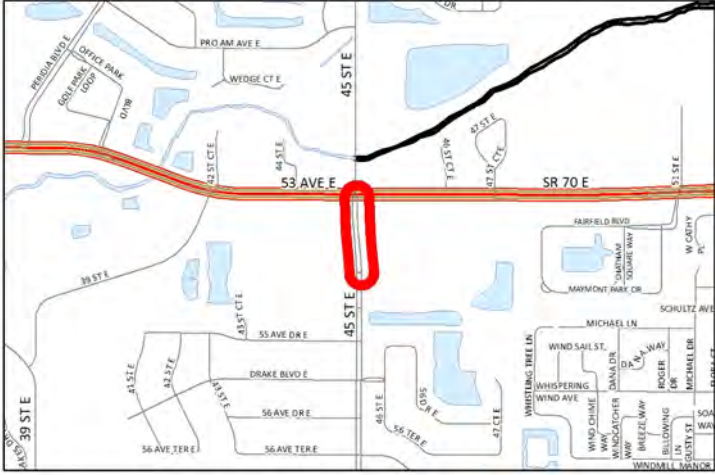
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation			Project# 6044160		Rowlett Elementary School Sidewalks						
Status: Existing Initial Year: 2001 District 2 Location: ROWLETT ELEMENTARY SCHOOL											
Comprehensive Plan Information								Project Mgr: Walter Sowa			
CIE Project: No LOS/Concurrency: No Plan Reference:								Project Need: Maintenance			
Scope					Project Map						
Construction of sidewalks to infill current sidewalks.											
Rationale											
The School Board, as part of their "Safe Routes to Schools" program, has cited the need to provide safe pathways for students walking to school.											
Funding Strategy											
Gas Taxes											
2004 Transportation Bonds											
Schedule of Activities					Programmed Funding						
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/01	06/30/11	249,875	111,304	0	0	0	0	0	0	111,304
Land:	10/01/08	09/30/11	9,666	455,415	0	0	0	0	0	0	455,415
Construction:	10/01/11	09/30/12	881,607	637,181	0	0	0	0	0	0	637,181
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/01	09/30/13	172,142	109,390	0	0	0	0	0	0	109,390
Totals:			1,313,289	1,313,290	0	0	0	0	0	0	1,313,290
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources						Amount
Non-Personal:					All Prior Funding						1,313,290
Operating Capital:					Total Funding:						1,313,290
Operating Total:											
No.of Positions:	0	0	0	0							

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

254

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# TR01134	SR70 at Lockwood Ridge Road Northbound																																																																																															
Status: Requested Initial Year: 2013 District 5 Location: SR70 AT LOCKWOOD RIDGE RD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: Yes Plan Reference:		Project Need: Other Need																																																																																															
Scope		Project Map																																																																																															
Restripe existing northbound right turn lane as a through lane. Construct separate northbound right turn lane. This project completes project no. 6025662 for two northbound through lanes on the north side of the intersection.																																																																																																	
Rationale																																																																																																	
Achieve and maintain adopted levels of service and to accommodate the needs of new growth.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees Gas Taxes Federal/State Revenues and Grants																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/16</td> <td>09/30/17</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">45,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">45,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/17</td> <td>09/30/18</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">300,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/16</td> <td>09/30/18</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">45,000</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">345,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/16	09/30/17	0	0	0	0	0	45,000	0	0	45,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/17	09/30/18	0	0	0	0	0	0	300,000	0	300,000	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	45,000	300,000	0	345,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/16	09/30/17	0	0	0	0	0	45,000	0	0	45,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/17	09/30/18	0	0	0	0	0	0	300,000	0	300,000																																																																																						
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	45,000	300,000	0	345,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													
					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Impact Fees</td> <td style="text-align: right;">345,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">345,000</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	Impact Fees	345,000	Total Funding:	345,000																																																																																				
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
Impact Fees	345,000																																																																																																
Total Funding:	345,000																																																																																																

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6086060	Singletary Road Bridge #134057 Improvements
Status: Requested Initial Year: 2014 District 5 Location: SINGLETARY ROAD 3.3 MILES SW OF SR70		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope This project provides for the design and construction for replacing the bridge decks on two bridges on Singletary Road. Rationale During 2012 one of the three structures on Singletary Road was noted as showing signs of concrete fatigue in the panels that make up the bridge deck. That bridge will be receive new decking in 2013. Since the two other bridges are of the same construction type and receive the same traffic loads, inspections were performed. The two remaining bridges did show the same fatigue, but not as advanced stage. This project is intended to provide timely upgrade to the structure to extend its life and allow advanced planning of the necessary road closures. Funding Strategy Gas Taxes	Project Map 

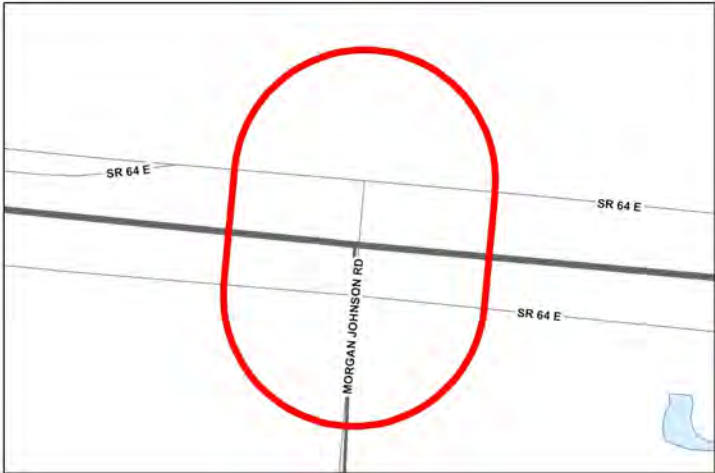
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/14	0	0	500,000	0	0	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	550,000	0	0	0	0	0	550,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Gas Tax	550,000
Non-Personal:					Total Funding:	550,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6027261	Snead Island Bridge Rehab																																																																																															
Status: Existing Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET W.																																																																																																	
Comprehensive Plan Information		Project Mgr: Kent Bontrager																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Rehabilitation of bridge to prevent further scouring adjacent to bridge piers.																																																																																																	
Rationale																																																																																																	
To preserve the only access to Snead Island and expand useful life of bridge.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/09</td> <td>06/30/14</td> <td style="text-align: right;">27,476</td> <td style="text-align: right;">65,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">65,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/13</td> <td>06/30/15</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/09</td> <td>06/30/15</td> <td style="text-align: right;">3,002</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">30,478</td> <td style="text-align: right;">265,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">265,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/09	06/30/14	27,476	65,000	0	0	0	0	0	0	65,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/13	06/30/15	0	200,000	0	0	0	0	0	0	200,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/09	06/30/15	3,002	0	0	0	0	0	0	0	0	Totals:			30,478	265,000	0	0	0	0	0	0	265,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/09	06/30/14	27,476	65,000	0	0	0	0	0	0	65,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/13	06/30/15	0	200,000	0	0	0	0	0	0	200,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/09	06/30/15	3,002	0	0	0	0	0	0	0	0																																																																																						
Totals:			30,478	265,000	0	0	0	0	0	0	265,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">265,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">265,000</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	265,000	Total Funding:	265,000																																																																																				
Funding Sources	Amount																																																																																																
All Prior Funding	265,000																																																																																																
Total Funding:	265,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6086360	State Road 64 at 57th Street East (Morgan Johnson) Intersection
Status: Requested Initial Year: 2014 District 1 Location: SR 64 AT MORGAN JOHNSON ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance
Scope		Project Map
Provide dual northbound to westbound left turn lanes on Morgan Johnson Road, revise signal head locations on SR 64 signals, widen existing Morgan Johnson Road to a four lane section for approximately 1,100 linear feet south of SR 64.		
Rationale		
To increase safety at intersection location.		
Funding Strategy		
Gas Taxes - New Federal / State Revenues and Grants		

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	150,000	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	448,777	0	0	0	0	448,777
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	150,000	448,777	0	0	0	0	598,777

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Federal/State Revs & Grants	448,777
Non-Personal:					Gas Tax	150,000
Operating Capital:					Total Funding:	598,777
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6084460	State Road 70 at Lakewood Ranch Boulevard Intersection																																																															
Status: Existing Initial Year: 2013 District 5 Location: SR 70 AT LAKEWOOD RANCH BLVD.																																																																	
Comprehensive Plan Information		Project Mgr: Kent Bontrager																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance																																																															
Scope		Project Map																																																															
Upgrade of existing span wire signalization to mast arms.																																																																	
Rationale																																																																	
Increased safety at intersection location.																																																																	
Funding Strategy																																																																	
Gas Taxes - New State Grant - FDOT Congestion Management Program																																																																	
Schedule of Activities																																																																	
Activity	From To	Programmed Funding <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Design:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Land:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Construction:</td> <td style="text-align: center;">10/01/13 03/31/15</td> <td style="text-align: center;">59,003</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">364,488</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">464,488</td> </tr> <tr> <td style="text-align: center;">Equipment:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Project Mgt.:</td> <td style="text-align: center;">10/01/12 03/31/15</td> <td style="text-align: center;">2,002</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Totals:</td> <td></td> <td style="text-align: center;">61,005</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">364,488</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">464,488</td> </tr> </tbody> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	0	0	0	0	0	0	0	0	Land:	0	0	0	0	0	0	0	0	Construction:	10/01/13 03/31/15	59,003	100,000	364,488	0	0	0	464,488	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	10/01/12 03/31/15	2,002	0	0	0	0	0	0	Totals:		61,005	100,000	364,488	0	0	0	464,488
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:	0	0	0	0	0	0	0	0																																																									
Land:	0	0	0	0	0	0	0	0																																																									
Construction:	10/01/13 03/31/15	59,003	100,000	364,488	0	0	0	464,488																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	10/01/12 03/31/15	2,002	0	0	0	0	0	0																																																									
Totals:		61,005	100,000	364,488	0	0	0	464,488																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Funding Sources</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Federal/State Revs & Grants</td> <td style="text-align: right;">364,488</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">464,488</td> </tr> </tbody> </table>	Funding Sources	Amount	All Prior Funding	100,000	Federal/State Revs & Grants	364,488	Total Funding:	464,488																																																				
Funding Sources	Amount																																																																
All Prior Funding	100,000																																																																
Federal/State Revs & Grants	364,488																																																																
Total Funding:	464,488																																																																
Personal:																																																																	
Non-Personal:																																																																	
Operating Capital:																																																																	
Operating Total:																																																																	
No.of Positions:	0	0	0	0																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6082360	State Road 70 at Lockwood Ridge Road - Intersection Improvements																																																																																															
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 70 AT LOCKWOOD RIDGE ROAD																																																																																																	
Comprehensive Plan Information		Project Mgr: Eyra Cash																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance																																																																																																	
Scope		Project Map																																																																																															
Phased intersection safety upgrades and enhancements to include turn lanes and signalization.																																																																																																	
Rationale																																																																																																	
To enhance safety and traffic flow on Lockwood Ridge Road at SR 70.																																																																																																	
Funding Strategy																																																																																																	
Impact Fees 2004 Transportation Bonds																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/14</td> <td>03/31/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,455,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,455,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>11/01/09</td> <td>03/31/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">45,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">45,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,500,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:			0	0	0	0	0	0	0	0	0	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/14	03/31/15	0	1,455,000	0	0	0	0	0	0	1,455,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	11/01/09	03/31/15	0	45,000	0	0	0	0	0	0	45,000	Totals:			0	1,500,000	0	0	0	0	0	0	1,500,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:			0	0	0	0	0	0	0	0	0																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/14	03/31/15	0	1,455,000	0	0	0	0	0	0	1,455,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	11/01/09	03/31/15	0	45,000	0	0	0	0	0	0	45,000																																																																																						
Totals:			0	1,500,000	0	0	0	0	0	0	1,500,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																																																												
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">1,500,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,500,000</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	1,500,000	Total Funding:	1,500,000																																																																																					
Funding Sources	Amount																																																																																																
All Prior Funding	1,500,000																																																																																																
Total Funding:	1,500,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

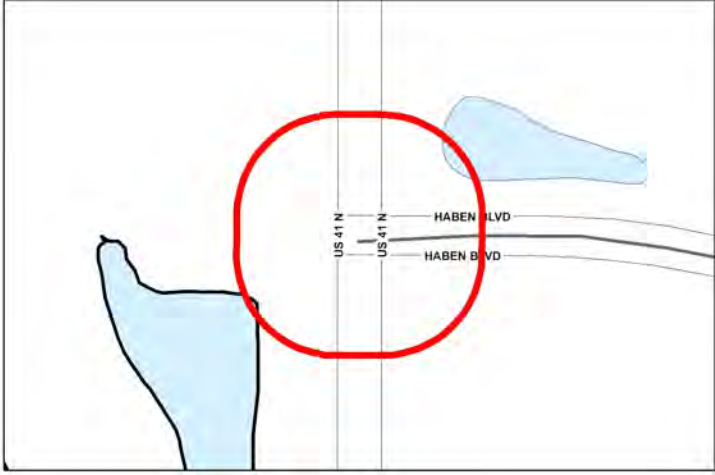
MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6017761	Taylor Road Bridge #134101 Replacement																																																																																															
Status: Requested Initial Year: 2014 District 5 Location: TAYLOR ROAD .5 MILES WEST OF WAUCHULA RD																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency																																																																																															
Scope		Project Map																																																																																															
This project provides for the replacement of the existing 80' long one lane wooden bridge on Taylor Rd.																																																																																																	
Rationale																																																																																																	
The existing wooden structure has aged to the point that it has become cost prohibitive to repair and replacement makes the more economic sense. The two other wooden bridges on Taylor Rd have already been replaced with concrete structures over the last 20 years.																																																																																																	
Funding Strategy																																																																																																	
Gas Taxes																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="text-align: center;">Activity</th> <th style="text-align: center;">From</th> <th style="text-align: center;">To</th> <th style="text-align: center;">Expended to Date</th> <th style="text-align: center;">Prior Year Approp.</th> <th style="text-align: center;">FY2014</th> <th style="text-align: center;">FY2015</th> <th style="text-align: center;">FY2016</th> <th style="text-align: center;">FY2017</th> <th style="text-align: center;">FY2018</th> <th style="text-align: center;">Future</th> <th style="text-align: center;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>03/31/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/13</td> <td>03/31/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>03/31/14</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">550,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">550,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	03/31/14	0	0	50,000	0	0	0	0	0	50,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/13	03/31/14	0	0	500,000	0	0	0	0	0	500,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	03/31/14	0	0	0	0	0	0	0	0	0	Totals:			0	0	550,000	0	0	0	0	0	550,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	03/31/14	0	0	50,000	0	0	0	0	0	50,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/13	03/31/14	0	0	500,000	0	0	0	0	0	500,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	03/31/14	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	550,000	0	0	0	0	0	550,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Sources</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Gas Tax</td> <td style="text-align: center;">550,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: center;">550,000</td> </tr> </tbody> </table>		Funding Sources	Amount	Gas Tax	550,000	Total Funding:	550,000																																																																																				
Funding Sources	Amount																																																																																																
Gas Tax	550,000																																																																																																
Total Funding:	550,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT

Transportation			Project# 6030060		Transportation Maintenance Facility				
Status: Existing Initial Year: 2007 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY									
Comprehensive Plan Information					Project Mgr: Brian Martineau				
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Other Need				
Scope					Project Map				
Construction of a new north county transportation maintenance facility.									

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6082460	US 301 / US 41 at Haben Boulevard Intersection									
Status: Existing Initial Year: 2011 District 2 Location: US 41 AND US 301 AT HABEN BOULEVARD											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth Maintenance									
Scope		Project Map									
Replacement of existing signals with mast arm signals.											
Rationale											
To increase safety at intersection location.											
Funding Strategy											
Gas Taxes - New Federal / State Revenues and Grants											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/12	911	118,500	0	0	0	0	0	0	118,500
Land:	10/01/12	06/30/14	150	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	20,534	276,759	0	0	0	0	0	0	276,759
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/14	2,116	6,500	0	0	0	0	0	0	6,500
Totals:			23,710	401,759	0	0	0	0	0	0	401,759
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						401,759
					Total Funding:						401,759

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6035161	US 301 at Ellenton Gillette Road Intersection Improvements

Status: Existing Initial Year: 2014 District 2 Location: US 301 AT ELLENTON GILLETTE ROAD

Comprehensive Plan Information

Project Mgr: **Eyra Cash**

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

Scope

Construction to upgrade existing intersection to mast arm signalized intersection; expand left turn lanes on the west and north legs.

Rationale

To accommodate future development approval stipulations and anticipated future capacity requirements.

Funding Strategy

Gas Taxes
Impact Fees

Project Map



<u>Schedule of Activities</u>			<u>Programmed Funding</u>								Appropriated to Date
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	
Design:	10/01/10	09/30/15	0	0	200,000	0	0	0	0	0	200,000
Land:	10/01/11	09/30/16	0	0	0	200,000	1,000,000	0	0	0	1,200,000
Construction:	10/01/16	12/31/17	0	0	0	0	0	1,550,000	0	0	1,550,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	200,000	200,000	1,000,000	1,550,000	0	0	2,950,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
Gas Tax	550,000
Impact Fees	2,400,000
Total Funding:	2,950,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6061960	US 301 at Fort Hamer Road Intersection																																																															
Status: Existing Initial Year: 2010 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION																																																																	
Comprehensive Plan Information		Project Mgr: Kent Bontrager																																																															
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth																																																																	
Scope																																																																	
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																																																																	
Project Map 																																																																	
Schedule of Activities		Programmed Funding																																																															
Activity	From To	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> <tr> <td>Design:</td> <td>01/01/10 06/30/10</td> <td>306,996</td> <td>1,334,513</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,334,513</td> </tr> <tr> <td>Land:</td> <td>07/01/10 03/31/13</td> <td>1,106,187</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Construction:</td> <td>04/01/13 03/31/14</td> <td>35,306</td> <td>2,896,487</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,896,487</td> </tr> <tr> <td>Equipment:</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Project Mgt.:</td> <td>01/01/10 03/31/14</td> <td>50,590</td> <td>219,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>219,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td>1,499,079</td> <td>4,450,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,450,000</td> </tr> </table>	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	01/01/10 06/30/10	306,996	1,334,513	0	0	0	0	1,334,513	Land:	07/01/10 03/31/13	1,106,187	0	0	0	0	0	0	Construction:	04/01/13 03/31/14	35,306	2,896,487	0	0	0	0	2,896,487	Equipment:		0	0	0	0	0	0	0	Project Mgt.:	01/01/10 03/31/14	50,590	219,000	0	0	0	0	219,000	Totals:		1,499,079	4,450,000	0	0	0	0	4,450,000
Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																									
Design:	01/01/10 06/30/10	306,996	1,334,513	0	0	0	0	1,334,513																																																									
Land:	07/01/10 03/31/13	1,106,187	0	0	0	0	0	0																																																									
Construction:	04/01/13 03/31/14	35,306	2,896,487	0	0	0	0	2,896,487																																																									
Equipment:		0	0	0	0	0	0	0																																																									
Project Mgt.:	01/01/10 03/31/14	50,590	219,000	0	0	0	0	219,000																																																									
Totals:		1,499,079	4,450,000	0	0	0	0	4,450,000																																																									
Operating Budget Impacts																																																																	
	FY2015	FY2016	FY2017	FY2018	Means of Financing																																																												
Personal:					Funding Sources																																																												
Non-Personal:					Amount																																																												
Operating Capital:					All Prior Funding																																																												
Operating Total:					Total Funding:																																																												
No.of Positions:	0	0	0	0																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Transportation	Project# 6082660	Upper Manatee River Road - State Road 64 to Curve
Status: Existing Initial Year: 2012 District 1 Location: UPPER MANATEE RIVER ROAD		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance
Scope		Project Map
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								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/13	14,406	190,000	0	0	0	0	0	0	190,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	1,575,000	0	0	0	0	0	1,575,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/15	56,884	10,000	0	0	0	0	0	0	10,000
Totals:			71,290	200,000	1,575,000	0	0	0	0	0	1,775,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	200,000
Non-Personal:					Gas Tax	1,575,000
Operating Capital:					Total Funding:	1,775,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary by Category

Wastewater

<u>Source of Funds</u>	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
All Sources	33,797,074	64,020,337	0	0	0	0	0	0	64,020,337
Debt Proceeds	0	0	21,385,000	3,000,000	1,561,860	2,788,761	0	0	28,735,621
Facility Investment Fee	0	0	3,730,000	1,960,000	1,175,000	1,600,000	1,010,000	0	9,475,000
Grants	0	0	1,787,500	2,464,500	1,162,500	1,700,000	0	0	7,114,500
Rates	0	0	7,497,500	29,808,000	24,680,640	14,551,239	12,800,000	0	89,337,379
Total Source of Funds	33,797,074	64,020,337	34,400,000	37,232,500	28,580,000	20,640,000	13,810,000	0	198,682,837

<u>Use of Funds</u>	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Wastewater Collections	100,820	2,353,567	505,000	1,800,000	725,000	1,250,000	5,000,000	0	11,633,567
Wastewater Growth Related Booster Static	7,859,344	8,994,141	0	0	0	0	1,500,000	0	10,494,141
Wastewater Restore/Rehab	2,152,844	8,313,274	5,894,000	16,002,000	12,979,000	1,545,000	0	0	44,733,274
Wastewater Transportation Related	41,430	599,637	261,000	260,000	0	0	0	0	1,120,637
Wastewater Treatment	23,642,636	43,759,718	27,740,000	19,170,500	14,876,000	17,845,000	7,310,000	0	130,701,218
Total Use of Funds	33,797,074	64,020,337	34,400,000	37,232,500	28,580,000	20,640,000	13,810,000	0	198,682,837

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Wastewater Collections										
1	Force Main 41A Redirect to Tara 20 (WW00980 / Existing)	0	0	0	0	0	1,250,000	5,000,000	0	6,250,000
2	Force Main Tara Blvd (6079880 / Existing)	78,175	1,640,000	0	0	0	0	0	0	1,640,000
3	State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design) (6059980 / Existing)	22,645	713,567	0	0	0	0	0	0	713,567
4	Tara 20 Force Main Parallel to Lena Road (6079881 / Existing)	0	0	505,000	1,800,000	725,000	0	0	0	3,030,000
Wastewater Collections		100,820	2,353,567	505,000	1,800,000	725,000	1,250,000	5,000,000	0	11,633,567
Wastewater Growth Related Booster Stations										
5	North Water Reclamation Facility Expansion, Phase I (6011283 / Existing)	5,841,784	6,931,772	0	0	0	0	0	0	6,931,772
6	Pump Station 428 Force Main (6055480 / Existing)	2,017,560	2,062,369	0	0	0	0	0	0	2,062,369
7	Southeast Water Reclamation Facility Expansion (WW01115 / Requested)	0	0	0	0	0	0	1,500,000	0	1,500,000
Wastewater Growth Related Booster Stations		7,859,344	8,994,141	0	0	0	0	1,500,000	0	10,494,141

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Wastewater Restore/Rehab										
8	51st Street Gravity Main Sewer Replacement (6035782 / Requested)	0	0	170,000	1,800,000	0	0	0	0	1,970,000
9	Colony Cove 1 and 2 - Gravity Sewer Rehabilitation (6005680 / Existing)	84,140	982,715	0	700,000	0	0	0	0	1,682,715
10	Force Main 12A Rehabilitation (WW00975 / Existing)	0	0	0	315,000	1,575,000	0	0	0	1,890,000
11	Force Main 13A Rehabilitation (WW00976 / Existing)	0	0	0	1,060,000	4,400,000	875,000	0	0	6,335,000
12	Force Main 17A Replacement (WW01036 / Existing)	0	0	0	64,000	319,000	0	0	0	383,000
13	Force Main 18M Rehabilitation (6083780 / Existing)	19,618	50,000	700,000	0	0	0	0	0	750,000
14	Force Main 1A Whitfield Subdivision (6052280 / Existing)	450,075	2,241,099	0	0	0	0	0	0	2,241,099
15	Force Main 1D Rehabilitation (6035781 / Existing)	0	0	470,000	2,350,000	0	0	0	0	2,820,000
16	Force Main 1M Rehabilitation (6085780 / Existing)	0	0	800,000	4,500,000	965,000	0	0	0	6,265,000
17	Force Main 1MA Replacement (6085980 / Existing)	0	0	204,000	0	0	0	0	0	204,000
18	Force Main 23A Replacement (WW01037 / Existing)	0	0	0	328,000	0	0	0	0	328,000
19	Force Main 27A Rehabilitation (WW00978 / Existing)	0	0	0	340,000	1,700,000	0	0	0	2,040,000
20	Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (6082980 / Existing)	44,568	100,000	2,300,000	3,000,000	0	0	0	0	5,400,000
21	Force Main 31A Replacement (WW01038 / Requested)	0	0	0	105,000	520,000	0	0	0	625,000
22	Force Main 35A Replacement (WW01039 / Requested)	0	0	0	276,000	0	0	0	0	276,000
23	Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / Requested)	0	0	0	834,000	3,500,000	670,000	0	0	5,004,000
24	Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Avenue West (6081280 / Existing)	83,279	2,382,683	0	0	0	0	0	0	2,382,683
25	Force Main Spanish Park Replacement (WW01040 / Requested)	0	0	0	126,000	0	0	0	0	126,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
26 Force Main Windmill Village Replacement (WW01041 / Requested)		0	0	0	204,000	0	0	0	0	204,000
27 Master Lift Station 1M (6060783 / Existing)		0	445,000	0	0	0	0	0	0	445,000
28 Master Lift Station 27A (6060782 / Existing)		1,610	447,442	0	0	0	0	0	0	447,442
29 Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)		1,413,161	1,558,335	0	0	0	0	0	0	1,558,335
30 Trailer Estates Sewer Rehabilitation (6018081 / Existing)		56,393	106,000	1,250,000	0	0	0	0	0	1,356,000
Wastewater Restore/Rehab		2,152,844	8,313,274	5,894,000	16,002,000	12,979,000	1,545,000	0	0	44,733,274
Wastewater Transportation Related										
31 15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Sewer (6029980 / Existing)		8,956	44,066	0	0	0	0	0	0	44,066
32 45th Street East from 44th Avenue East/State Road 70 - Sewer (6025682 / Existing)		822	150,000	0	260,000	0	0	0	0	410,000
33 9th Street East From 53rd Ave E to 57th Ave E - Sewer (6040480 / Existing)		0	160,000	0	0	0	0	0	0	160,000
34 Riverview Boulevard Bridge #134019 - Sewer (6013280 / Existing)		31,652	31,653	0	0	0	0	0	0	31,653
35 US 301/County Road 675 to Moccasin Wallow Road - Reclaimed (6085490 / Existing)		0	203,943	236,000	0	0	0	0	0	439,943
36 US301/County Road 675 to Moccasin Wallow Road - Sewer (6085480 / Existing)		0	9,975	25,000	0	0	0	0	0	34,975
Wastewater Transportation Related		41,430	599,637	261,000	260,000	0	0	0	0	1,120,637

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
Wastewater Treatment										
37 Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / Existing)		0	0	0	0	856,000	4,280,000	0	0	5,136,000
38 Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage Tank (WW00966 / Existing)		0	0	0	0	695,000	3,400,000	0	0	4,095,000
39 Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection (6082090 / Existing)		284,646	575,000	0	0	0	0	0	0	575,000
40 Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (WW00994 / Existing)		0	0	0	0	200,000	1,000,000	0	0	1,200,000
41 Manatee Agricultural Reuse Supply - Management Improvements (6082091 / Existing)		0	0	815,000	2,445,000	1,630,000	0	0	0	4,890,000
42 North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / Existing)		0	0	0	425,000	0	0	0	0	425,000
43 North Water Reclamation Facility Deep Injection Well (6079480 / Existing)		933,473	1,272,719	3,225,000	1,700,000	0	0	0	0	6,197,719
44 North Water Reclamation Facility Deep Injection Well Transmission Main (WW01117 / Requested)		0	0	0	0	1,500,000	5,750,000	5,750,000	0	13,000,000
45 North Water Reclamation Facility Deep Well Blending Tank & Injection Pump Station (WW01116 / Requested)		0	0	0	1,000,000	5,000,000	0	0	0	6,000,000
46 North Water Reclamation Facility Equalization Tank (WW01026 / Requested)		0	0	0	0	780,000	2,340,000	1,560,000	0	4,680,000
47 North Water Reclamation Facility Fiber Optics (6084900 / Existing)		0	0	315,000	0	0	0	0	0	315,000
48 North Water Reclamation Facility Sludge Holding Improvements (6050581 / Existing)		121,485	575,000	3,050,000	0	0	0	0	0	3,625,000
49 Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection (6084880 / Existing)		56,254	520,000	3,000,000	2,700,000	0	0	0	0	6,220,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
50	Southeast Water Reclamation Facility Dedicated Reject Line (6083680 / Existing)	26,640	150,000	725,000	0	0	0	0	0	875,000
51	Southeast Water Reclamation Facility Headworks Rehabilitation (6083380 / Existing)	137,598	400,000	2,650,000	0	0	0	0	0	3,050,000
52	Southeast Water Reclamation Facility Internal Recycle Pumps (6083580 / Existing)	70,463	350,000	1,675,000	0	0	0	0	0	2,025,000
53	Southeast Water Reclamation Facility Lake Filtering System (6073780 / Existing)	1,051,448	4,615,000	1,300,000	0	0	0	0	0	5,915,000
54	Southeast Water Reclamation Facility Maintenance Building (6085080 / Existing)	26,568	320,000	750,000	1,500,000	0	0	0	0	2,570,000
55	Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / Existing)	0	0	0	200,000	1,000,000	0	0	0	1,200,000
56	Southeast Water Reclamation Facility Second Gravity Belt Thickener (WW01027 / Existing)	0	0	0	0	215,000	1,075,000	0	0	1,290,000
57	Southeast Water Reclamation Facility Septage Receiving Station (6083480 / Existing)	24,652	600,000	0	3,000,500	0	0	0	0	3,600,500
58	Southeast Water Reclamation Facility Sludge Holding Tank Improvements (6041981 / Existing)	93,614	300,000	1,485,000	0	0	0	0	0	1,785,000
59	Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (6016681 / Existing)	0	0	800,000	0	0	0	0	0	800,000
60	Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	213,306	1,750,000	1,900,000	0	0	0	0	0	3,650,000
61	Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	388,614	470,000	0	1,200,000	0	0	0	0	1,670,000
62	Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing)	5,574,872	7,741,526	0	0	0	0	0	0	7,741,526

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater		Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
63 Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)		70,179	860,000	800,000	0	0	0	0	0	1,660,000
64 Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond (6079180 / Existing)		10,715,691	15,716,544	0	0	0	0	0	0	15,716,544
65 Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal (6079080 / Existing)		761,849	4,043,929	4,975,000	5,000,000	3,000,000	0	0	0	17,018,929
66 Southwest Water Reclamation Facility Roof Over Sludge Trailer (6047281 / Requested)		0	0	275,000	0	0	0	0	0	275,000
67 Utility Operation Warehouse, Collections, Lift Station and Office Complex (6019205 / Existing)		3,091,284	3,500,000	0	0	0	0	0	0	3,500,000
Wastewater Treatment		23,642,636	43,759,718	27,740,000	19,170,500	14,876,000	17,845,000	7,310,000	0	130,701,218

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

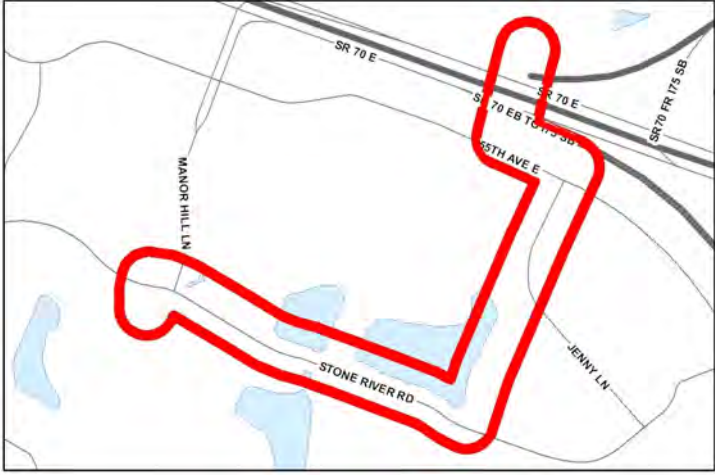
Wastewater	Project#	Force Main 41A Redirect to Tara 20
Wastewater Collections	WW00980	
Status: Existing Initial Year: 2014 District 5 Location: ALONG WHITFIELD AVENUE, OLD FARM ROAD & WINSLOW AVENUE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan 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 has been previously upgraded.	
Funding Strategy	
Utility Rates	

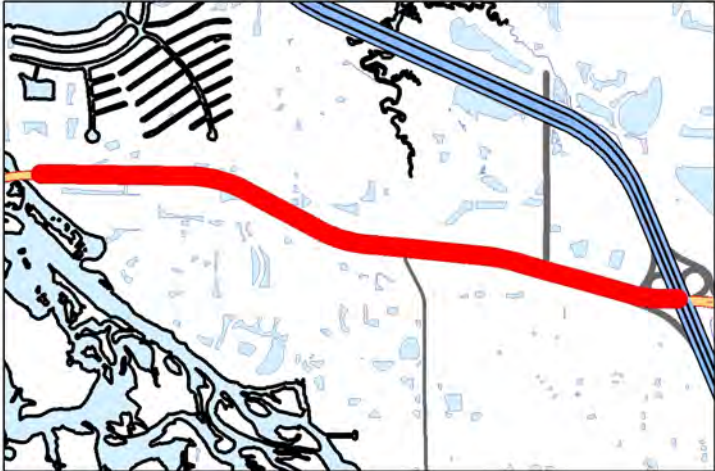
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	1,000,000	0	0	1,000,000
Land:	01/01/17	06/30/17	0	0	0	0	0	250,000	0	0	250,000
Construction:	10/01/17	12/31/19	0	0	0	0	0	0	5,000,000	0	5,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/19	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	1,250,000	5,000,000	0	6,250,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	6,250,000
					Total Funding:	6,250,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Force Main Tara Blvd						
Wastewater Collections			6079880								
Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD											
Comprehensive Plan Information							Project Mgr: Anthony Benitez				
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Installation of 24 inch force main from Tara 20 Master Lift Station to State Road 70 and I-75, connecting to the existing 36 inch force main.											
Rationale											
Construction was recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.											
Funding Strategy											
Debt Proceeds Utility Rates											
Project Map											
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	09/30/12	33,707	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/14	293	1,490,000	0	0	0	0	0	0	1,490,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/14	44,175	150,000	0	0	0	0	0	0	150,000
Totals:			78,175	1,640,000	0	0	0	0	0	0	1,640,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						1,640,000
					Total Funding:						1,640,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design)						
Wastewater Collections			6059980								
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: Yes 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 is improving a portion of SR 64 from Carlton Arms Boulevard towards I-75. The project will consist of six lanes (2.502 miles in length) to include lighting, sidewalks and 4 foot 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											
Utility Rates Facility Investment Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	08/01/06	12/31/11	3,794	21,538	0	0	0	0	0	0	21,538
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	06/30/13	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	09/30/13	531	21,107	0	0	0	0	0	0	21,107
Totals:			22,645	713,567	0	0	0	0	0	0	713,567
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						713,567
					Total Funding:						713,567

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Tara 20 Force Main Parallel to Lena Road						
Wastewater Collections			6079881								
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					
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 SR 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											
Utility Rates Facility Investment Fees											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	505,000	0	0	0	0	0	505,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	1,800,000	725,000	0	0	0	2,525,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	505,000	1,800,000	725,000	0	0	0	3,030,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Facility Investment Fee						1,230,000
					Rates						1,800,000
					Total Funding:						3,030,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Expansion, Phase I	
Wastewater Growth Related Booster Stations	6011283		
Status: Existing Initial Year: 2010 District 3 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD			
Comprehensive Plan Information		Project Mgr: 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 lake 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	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	07/31/11	611,070	1,295,000	0	0	0	0	0	0	1,295,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/11	09/30/14	4,930,587	5,171,772	0	0	0	0	0	0	5,171,772
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/14	300,126	465,000	0	0	0	0	0	0	465,000
Totals:			5,841,784	6,931,772	0	0	0	0	0	0	6,931,772

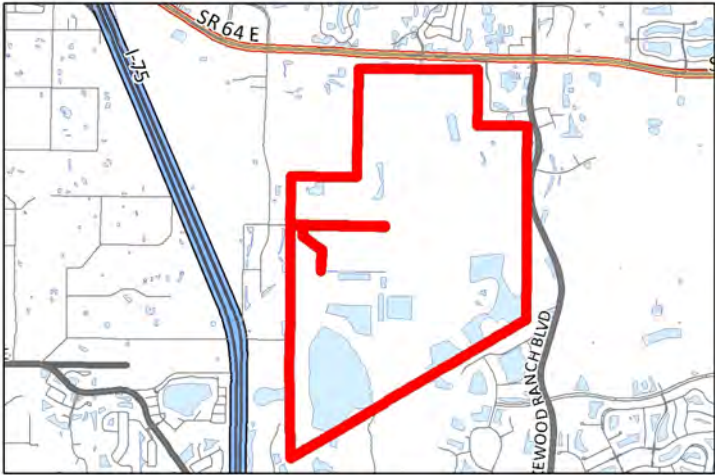
Operating Budget Impacts				
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	6,931,772
Total Funding:	6,931,772

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project# 6055480	Pump Station 428 Force Main									
Wastewater Growth Related Booster Stations											
Status: Existing Initial Year: 2009 District 3 Location: 44TH AVENUE AND 65TH STREET E.											
Comprehensive Plan Information		Project Mgr: Anthony Benitez									
CIE Project: Yes LOS/Concurrency: No Plan Reference:											
Project Need: Growth Maintenance											
Scope											
Installation of a booster pump station along 44th Avenue East between 65th Street and 67th Street East											
Rationale											
Increased capacity requirements are producing higher system pressures which in turn increases the existing pump workload. This results in potential system failure. Installing a booster station will release the system pressures and increase system reliability.											
Funding Strategy											
Utility Rates Utility Facility Investment Fees Debt Proceeds											
		Project Map									
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/08	09/30/09	214,700	214,000	0	0	0	0	0	0	214,000
Land:	01/01/10	06/30/10	72,764	110,000	0	0	0	0	0	0	110,000
Construction:	07/01/10	06/30/13	1,592,152	1,570,150	0	0	0	0	0	0	1,570,150
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	09/30/13	137,944	168,219	0	0	0	0	0	0	168,219
Totals:			2,017,560	2,062,369	0	0	0	0	0	0	2,062,369
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						2,062,369
					Total Funding:						2,062,369

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Southeast Water Reclamation Facility Expansion						
Wastewater Growth Related Booster Stations			WW01115								
Status: Requested Initial Year: 2014 District 5 Location: STATE ROAD 54 AND LENA ROAD											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Expansion of the Southeast Water Reclamation Facility (SEWRF) to include additional anoxic/aerobic tanks, final clarifiers, automatic backwash filters, chlorine contact chambers and belt filter presses.											
Rationale											
Population projections have indicated continued growth in the Southeast Water Reclamation Facility service area over the next several years. Expansion of the treatment facility will be necessary to accommodate the increase sewage flows due to this projected growth. Florida Department of Environmental Protection regulations require plant expansion as plant flows increase or are projected to increase to near the facility's permitted capacity.											
Funding Strategy											
Utility Rates											
Project Map											
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	09/30/18	0	0	0	0	0	0	1,500,000	0	1,500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/18	09/30/20	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	09/30/20	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	1,500,000	0	1,500,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
Means of Financing											
Funding Sources										Amount	
Facility Investment Fee										660,000	
Rates										840,000	
Total Funding:										1,500,000	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	51st Street Gravity Main Sewer Replacement
Wastewater Restore/Rehab	6035782	
Status: Requested Initial Year: 2014 District 3 Location: 51ST STREET FROM 8TH AVENUE TO MASTER LIFT STATION 1D		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Replace approximately 3,300 linear feet of existing 30 inch gravity force main with 30 inch poly vinyl chloride (PVC) pipe. Replace 11 manhole locations along the route from 8th Avenue to Master Lift Station 1D, including reconnecting all laterals and associated appurtenances within the collection system. Remove out-of-service pipe and restore area including new asphalt pavement along 51st Street.	
Rationale	
Replacement is required due to recurring maintenance issues with the 30 inch ductile iron pipe (DIP) gravity main. The main is very deep and the latest emergency repairs caused sink holes. The line was assessed by in-house staff while exposed and it was determined the gravity main was corroded beyond repair.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/14	0	0	170,000	0	0	0	0	0	170,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/15	12/31/15	0	0	0	1,800,000	0	0	0	0	1,800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	170,000	1,800,000	0	0	0	0	1,970,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	1,970,000
					Total Funding:	1,970,000

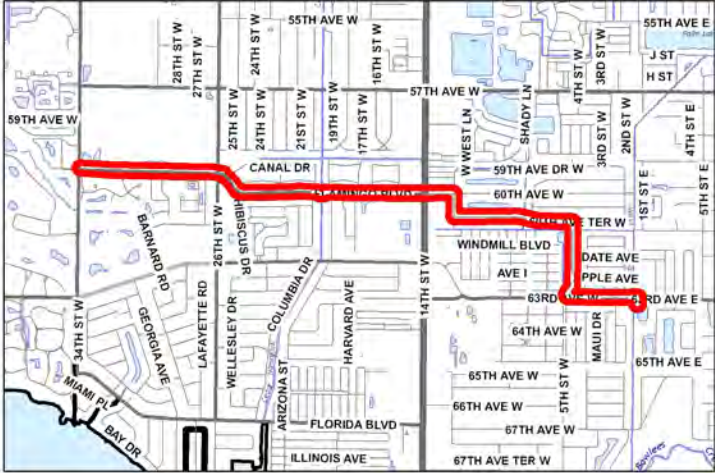
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

282

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 12A Rehabilitation									
Wastewater Restore/Rehab	WW00975										
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									
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											
Utility Rates											
		Project Map									
											
Schedule of Activities											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	315,000	0	0	0	0	315,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/16	0	0	0	0	1,575,000	0	0	0	1,575,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	315,000	1,575,000	0	0	0	1,890,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						1,890,000
					Total Funding:						1,890,000

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Force Main 13A Rehabilitation						
Wastewater Restore/Rehab			WW00976								
Status: Existing Initial Year: 2014 District 4 Location: 112 63RD AVENUE EAST 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		
Scope							Project Map				
Replacement of approximately 12,600 linear feet of 24 inch ductile iron pipe force main with 27 inch and 36 inch high-density polyethylene (HDPE) force main.											
Rationale											
Replacement is needed due to the advanced age of this force main which has had several leaks over the years and could potentially have additional breaks in the future.											
Funding Strategy											
Utility Rates Debt Proceeds											
Schedule of Activities					Programmed Funding						
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	1,060,000	0	0	0	0	1,060,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	4,400,000	875,000	0	0	5,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	1,060,000	4,400,000	875,000	0	0	6,335,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018					Means of Financing		
Personal:									Funding Sources		Amount
Non-Personal:									Rates		6,335,000
Operating Capital:									Total Funding:		6,335,000
Operating Total:											
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 17A Replacement
Wastewater Restore/Rehab	WW01036	
Status: Existing Initial Year: 2015 District 4 Location: 63RD AVENUE WEST TO 14TH STREET WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Replacement of 3,378 linear feet of 4 inch ductile iron pipe.	
Rationale	
System must be moved from an easement located on the back of the property.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	64,000	0	0	0	0	64,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	319,000	0	0	0	319,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	64,000	319,000	0	0	0	383,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	383,000
Non-Personal:					Total Funding:	383,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Force Main 18M Rehabilitation						
Wastewater Restore/Rehab			6083780								
Status: Existing Initial Year: 2013 District 3 Location: 6020 45TH AVENUE DRIVE WEST											
Comprehensive Plan Information							Project Mgr: Sherri Robinson				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Replacement of approximately 3,000 linear feet of 6 inch ductile iron pipe force main with 8-inch high-density polyethylene (HDPE) force main.											
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 unsafe working condition and this force main ties into Master Lift Station 1M. This could potentially create a large problem in the event of a break.											
Funding Strategy											
Debt Proceeds											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	14,181	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	50,000	700,000	0	0	0	0	0	750,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	5,437	0	0	0	0	0	0	0	0
Totals:			19,618	50,000	700,000	0	0	0	0	0	750,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						50,000
					Rates						700,000
					Total Funding:						750,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 1A Whitfield Subdivision
Wastewater Restore/Rehab	6052280	
Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL - WHITFIELD ESTATES 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
Scope		Project Map
Replacement of two force mains of approximately 2,216 linear feet of 10 inch diameter and 2,223 linear feet of 14 inch 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		
Schedule of Activities		
Activity	From	To
Design:	07/01/09	03/31/12
Land:	04/01/10	09/30/11
Construction:	04/01/13	09/30/14
Equipment:		
Project Mgt.:	07/01/09	09/30/14
Totals:		
Programmed Funding		
Expended to Date	Prior Year Approp.	FY2014
FY2015	FY2016	FY2017
FY2018	Future	Appropriated to Date
265,235	283,299	0
1,200	0	0
155,749	1,659,000	0
0	0	0
27,891	298,800	0
450,075	2,241,099	0
Operating Budget Impacts		
FY2015	FY2016	FY2017
FY2018		
Personal:		
Non-Personal:		
Operating Capital:		
Operating Total:		
No.of Positions:	0	0
	0	0
Means of Financing		
Funding Sources	Amount	
All Prior Funding	2,241,099	
Total Funding:	2,241,099	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 1D Rehabilitation																																																																																															
Wastewater Restore/Rehab	6035781																																																																																																
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																																																																																															
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. Rationale This force main, with limited working valves, has begun to experience issues relating to heavy gas problems typical of aging force mains. Replacement will avoid potential breaks, spills and high maintenance related costs. Funding Strategy Utility Rates Project Map																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/13</td> <td>09/30/14</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">470,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">470,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>10/01/14</td> <td>12/31/16</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,350,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,350,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/13</td> <td>12/31/16</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">470,000</td> <td style="text-align: right;">2,350,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,820,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/13	09/30/14	0	0	470,000	0	0	0	0	0	470,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	10/01/14	12/31/16	0	0	0	2,350,000	0	0	0	0	2,350,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/13	12/31/16	0	0	0	0	0	0	0	0	0	Totals:			0	0	470,000	2,350,000	0	0	0	0	2,820,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/13	09/30/14	0	0	470,000	0	0	0	0	0	470,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	10/01/14	12/31/16	0	0	0	2,350,000	0	0	0	0	2,350,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/13	12/31/16	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	470,000	2,350,000	0	0	0	0	2,820,000																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left;">Operating Budget Impacts</th> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th></th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>Rates</td> <td style="text-align: right;">2,820,000</td> </tr> <tr> <td>Non-Personal:</td> <td></td> <td></td> <td></td> <td></td> <td>Total Funding:</td> <td style="text-align: right;">2,820,000</td> </tr> <tr> <td>Operating Capital:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operating Total:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>No.of Positions:</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> </tbody> </table>			Operating Budget Impacts					Means of Financing			FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount	Personal:					Rates	2,820,000	Non-Personal:					Total Funding:	2,820,000	Operating Capital:							Operating Total:							No.of Positions:	0	0	0	0																																																
Operating Budget Impacts					Means of Financing																																																																																												
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount																																																																																											
Personal:					Rates	2,820,000																																																																																											
Non-Personal:					Total Funding:	2,820,000																																																																																											
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

Wastewater			Project#		Force Main 1M Rehabilitation						
Wastewater Restore/Rehab			6085780								
Status: Existing 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				
Scope					Project Map						
Replacement of approximately 8,700 linear feet of 24 inch and 3,200 linear feet of 30 inch ductile iron pipe force main with 27 inch and 36 inch high density polyethylene (HDPE) force main.											
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											
Utility Rates											
Debt Proceeds											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	800,000	0	0	0	0	0	800,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	4,500,000	965,000	0	0	0	5,465,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	800,000	4,500,000	965,000	0	0	0	6,265,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018	Means of Financing						
Personal:					Funding Sources					Amount	
Non-Personal:					Rates					6,265,000	
Operating Capital:					Total Funding:					6,265,000	
Operating Total:											
No.of Positions:	0	0	0	0							

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 1MA Replacement
Wastewater Restore/Rehab	6085980	
Status: Existing Initial Year: 2014 District 3 Location: 45TH AVE WEST TO CORTEZ ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Replacement of up to 900 linear feet of 6 inch ductile iron pipe force main.	
Rationale	
This force main was installed in 1974, has corroded and blown out.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	06/30/14	0	0	34,000	0	0	0	0	0	34,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	06/30/15	0	0	170,000	0	0	0	0	0	170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	204,000	0	0	0	0	0	204,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	204,000
Non-Personal:					Total Funding:	204,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 23A Replacement																																																																																															
Wastewater Restore/Rehab	WW01037																																																																																																
Status: Existing Initial Year: 2015 District 4 Location: 14TH STREET TO 55TH AVENUE WEST																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope Replace approximately 900 linear feet of 6 inch and 400 linear feet of 8 inch ductile iron pipe. Rationale This system was installed in 1987, crosses 14th Street, and has corroded. Funding Strategy Utility Rates Project Map																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th style="width: 10%;">Activity</th> <th style="width: 10%;">From</th> <th style="width: 10%;">To</th> <th style="width: 10%;">Expended to Date</th> <th style="width: 10%;">Prior Year Approp.</th> <th style="width: 10%;">FY2014</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">Future</th> <th style="width: 10%;">Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/14</td> <td>06/30/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">55,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/15</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">273,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">273,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/14</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">328,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">328,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/14	06/30/15	0	0	0	55,000	0	0	0	0	55,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/15	06/30/16	0	0	0	273,000	0	0	0	0	273,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	328,000	0	0	0	0	328,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/14	06/30/15	0	0	0	55,000	0	0	0	0	55,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/15	06/30/16	0	0	0	273,000	0	0	0	0	273,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	328,000	0	0	0	0	328,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:																																																																																																	
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No. of Positions:	0	0	0	0																																																																																													

Means of Financing	
Funding Sources	Amount
Rates	328,000
Total Funding:	328,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 27A Rehabilitation
Wastewater Restore/Rehab	WW00978	
Status: Existing Initial Year: 2014 District 4 Location: 24TH STREET WEST TO 34TH STREET WEST ALONG 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

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

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	340,000	0	0	0	0	340,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/17	0	0	0	0	1,700,000	0	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	340,000	1,700,000	0	0	0	2,040,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	2,040,000
Non-Personal:					Total Funding:	2,040,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility						
Wastewater Restore/Rehab			6082980								
Status: Existing Initial Year: 2012 District 3 Location: 51ST STREET WEST TO THE SOUTHWEST WATER RECLAMATION FACILITY											
Comprehensive Plan Information								Project Mgr: Eyra Cash			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Replace approximately 6,000 linear feet of existing 30 inch force main with 42 inch force main.											
Rationale											
This force main has experienced line breaks, is aging and has capacity-related issues as per the June 2006 McKim and Creed analysis.											
Funding Strategy											
Debt Proceeds Facility Investment Fees Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/12	09/30/13	26,012	94,000	0	0	0	0	0	0	94,000
Land:	01/01/13	12/31/13	0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/16	0	0	2,300,000	3,000,000	0	0	0	0	5,300,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	12/31/16	18,556	6,000	0	0	0	0	0	0	6,000
Totals:			44,568	100,000	2,300,000	3,000,000	0	0	0	0	5,400,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						100,000
					Debt Proceeds						5,300,000
					Total Funding:						5,400,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 31A Replacement
Wastewater Restore/Rehab	WW01038	
Status: Requested Initial Year: 2014 District 4 Location: 47TH AVENUE DRIVE WEST TO 26TH STREET W		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Replace up to 2,750 linear feet of 14 inch ductile iron pipe.	
Rationale	
This system has corroded and blown out.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	105,000	0	0	0	0	105,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	520,000	0	0	0	520,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	105,000	520,000	0	0	0	625,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	625,000
Non-Personal:					Total Funding:	625,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Force Main 35A Replacement						
Wastewater Restore/Rehab			WW01039								
Status: Requested Initial Year: 2014 District 3 Location: 32ND STREET WEST TO MANHOLE AT 39TH AVENUE WEST											
Comprehensive Plan Information							Project Mgr: Jeff Streitmatter				
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope							Project Map				
Replacement of 1,850 linear feet of 6 inch ductile iron pipe.											
Rationale											
This system, built in 1969, is corroded and has blown out.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	46,000	0	0	0	0	46,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	230,000	0	0	0	0	230,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	276,000	0	0	0	0	276,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Rates						276,000
					Total Funding:						276,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main 5 Rehabilitation (Anna Maria Island)
Wastewater Restore/Rehab	WW00974	
Status: Requested Initial Year: 2014 District 3 Location: 4300 GULF DRIVE TO GULF DRIVE & CORTEZ ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
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 increased maintenance costs.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	834,000	0	0	0	0	834,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	3,500,000	670,000	0	0	4,170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	834,000	3,500,000	670,000	0	0	5,004,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	5,004,000
					Total Funding:	5,004,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Avenue West						
Wastewater Restore/Rehab			6081280								
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				
Scope					Project Map						
Replacement of approximately 7,200 linear feet of 10 inch, 16 inch and 18 inch ductile iron force main with high density polyethylene (HDPE) directional drill force main and all ancillary piping, valves and connections.											
Rationale											
The force main is in disrepair and requires replacement. During emergency repairs it was discovered there are no valves on the force main that tie into this area, causing problems for isolation purposes.											
Funding Strategy											
Debt Proceeds											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/11	06/30/13	62,821	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	03/31/15	225	2,234,161	0	0	0	0	0	0	2,234,161
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	03/31/15	20,232	148,522	0	0	0	0	0	0	148,522
Totals:			83,279	2,382,683	0	0	0	0	0	0	2,382,683
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					2,382,683	
					Total Funding:					2,382,683	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main Spanish Park Replacement
Wastewater Restore/Rehab	WW01040	
Status: Requested Initial Year: 2014 District Location: 11TH AVENUE WEST TO 8TH AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope	Project Map
Replacement of 900 linear feet of ductile iron pipe.	
Rationale	
This system was installed in 1972 and has corroded and blown out.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	21,000	0	0	0	0	21,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	105,000	0	0	0	0	105,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	126,000	0	0	0	0	126,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	126,000
					Total Funding:	126,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Force Main Windmill Village Replacement																																																																																															
Wastewater Restore/Rehab	WW01041																																																																																																
Status: Requested Initial Year: 2014 District 4 Location: BAYSHORE GARDENS AND 14TH STREET WEST																																																																																																	
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter																																																																																															
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance																																																																																															
Scope		Project Map																																																																																															
Replacement of up to 700 linear feet of ductile iron pipe.																																																																																																	
Rationale																																																																																																	
This system was installed in 1984 and has corroded and blown out.																																																																																																	
Funding Strategy																																																																																																	
Utility Rates																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>10/01/14</td> <td>06/30/15</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">34,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">34,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Construction:</td> <td>07/01/15</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">170,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">170,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>10/01/14</td> <td>06/30/16</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">204,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">204,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	10/01/14	06/30/15	0	0	0	34,000	0	0	0	0	34,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	07/01/15	06/30/16	0	0	0	170,000	0	0	0	0	170,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0	Totals:			0	0	0	204,000	0	0	0	0	204,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	10/01/14	06/30/15	0	0	0	34,000	0	0	0	0	34,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	07/01/15	06/30/16	0	0	0	170,000	0	0	0	0	170,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0																																																																																						
Totals:			0	0	0	204,000	0	0	0	0	204,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018		Means of Financing																																																																																											
Personal:						<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">Funding Sources</th> <th>Amount</th> </tr> <tr> <td>Rates</td> <td style="text-align: right;">204,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">204,000</td> </tr> </table>		Funding Sources	Amount	Rates	204,000	Total Funding:	204,000																																																																																				
Funding Sources	Amount																																																																																																
Rates	204,000																																																																																																
Total Funding:	204,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Master Lift Station 1M						
Wastewater Restore/Rehab			6060783								
Status: Existing Initial Year: 2013 District 4 Location: 8720 44TH AVENUE WEST											
Comprehensive Plan Information					Project Mgr: Sherri Robinson						
CIE Project: No LOS/Concurrency: No Plan Reference:					Project Need: Maintenance						
Scope					Project Map						
Rehabilitation of wet well and channel, including liner removal, new stop gates and a new comminuter.											
Rationale											
The existing Franklin Miller comminuters have broken down and are beyond repair. The wet wells were relined over 10 years ago and are failing. The liners need to be replaced to prevent damage to the wet well concrete structure from hydrogen sulfide gas common in the sewer system.											
Funding Strategy											
Utility Rates											
Schedule of Activities					Programmed Funding						
Activity From To			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction: 04/01/13 09/30/14			0	445,000	0	0	0	0	0	0	445,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.: 10/01/12 09/30/14			0	0	0	0	0	0	0	0	0
Totals:			0	445,000	0	0	0	0	0	0	445,000
Operating Budget Impacts											
		FY2015	FY2016	FY2017	FY2018	Means of Financing					
Personal:						Funding Sources		Amount			
Non-Personal:						All Prior Funding		445,000			
Operating Capital:						Total Funding:		445,000			
Operating Total:											
No.of Positions:		0	0	0	0						

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater		Project#		Master Lift Station 27A							
Wastewater Restore/Rehab		6060782									
Status: Existing Initial Year: 2013 District 4 Location: 2484 53RD AVENUE WEST											
Comprehensive Plan Information				Project Mgr: Sherri Robinson							
CIE Project: No		LOS/Concurrency: No		Plan Reference:							
				Project Need: Maintenance							
Scope			Project Map								
Rehabilitation of wet well and channel, including liner removal, new stop gates and a new comminuter.											
Rationale											
The existing Franklin Miller comminuters have broken down and are beyond repair. The wet wells were relined over 10 years ago and are failing. The liners need to be replaced to prevent damage to the wet well concrete structure from hydrogen sulfide gas common in the sewer system.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/14	240	414,442	0	0	0	0	0	0	414,442
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	1,370	33,000	0	0	0	0	0	0	33,000
Totals:			1,610	447,442	0	0	0	0	0	0	447,442
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						447,442
					Total Funding:						447,442

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project# 6078980	Southwest Water Reclamation Facility Clarifier 1 and 2 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									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance									
Scope											
Improvements identified through an evaluation process include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.											
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 Utility Rates											
Project Map											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	12/31/11	152,016	55,000	0	0	0	0	0	0	55,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/13	1,195,722	1,325,000	0	0	0	0	0	0	1,325,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/13	65,423	178,335	0	0	0	0	0	0	178,335
Totals:			1,413,161	1,558,335	0	0	0	0	0	0	1,558,335
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources					Amount	
					All Prior Funding					1,558,335	
					Total Funding:					1,558,335	

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Trailer Estates Sewer Rehabilitation																																																																																															
Wastewater Restore/Rehab	6018081																																																																																																
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																																																																																															
Scope		Project Map																																																																																															
Repair and replacement of problem areas and deficiencies. Encompasses American Way to Marina Drive and Florida Bay to Bay Drive and all streets in between.																																																																																																	
Rationale																																																																																																	
Sink holes, line breaks and blockages have been occurring throughout the area. These deficiencies are being corrected as they occur but there is a concern the problems will continue throughout the area.																																																																																																	
Funding Strategy																																																																																																	
Utility Rates																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">Schedule of Activities</th> <th colspan="8" style="text-align: center;">Programmed Funding</th> </tr> <tr> <th>Activity</th> <th>From</th> <th>To</th> <th>Expended to Date</th> <th>Prior Year Approp.</th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th> <th>FY2017</th> <th>FY2018</th> <th>Future</th> <th>Appropriated to Date</th> </tr> </thead> <tbody> <tr> <td>Design:</td> <td>01/01/12</td> <td>12/31/13</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Land:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction:</td> <td>01/01/14</td> <td>09/30/15</td> <td style="text-align: right;">47,885</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,250,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,250,000</td> </tr> <tr> <td>Equipment:</td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Mgt.:</td> <td>01/01/12</td> <td>09/30/15</td> <td style="text-align: right;">8,508</td> <td style="text-align: right;">6,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>Totals:</td> <td></td> <td></td> <td style="text-align: right;">56,393</td> <td style="text-align: right;">106,000</td> <td style="text-align: right;">1,250,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,356,000</td> </tr> </tbody> </table>			Schedule of Activities			Programmed Funding								Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	Design:	01/01/12	12/31/13	0	100,000	0	0	0	0	0	0	100,000	Land:			0	0	0	0	0	0	0	0	0	Construction:	01/01/14	09/30/15	47,885	0	1,250,000	0	0	0	0	0	1,250,000	Equipment:			0	0	0	0	0	0	0	0	0	Project Mgt.:	01/01/12	09/30/15	8,508	6,000	0	0	0	0	0	0	6,000	Totals:			56,393	106,000	1,250,000	0	0	0	0	0	1,356,000
Schedule of Activities			Programmed Funding																																																																																														
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date																																																																																						
Design:	01/01/12	12/31/13	0	100,000	0	0	0	0	0	0	100,000																																																																																						
Land:			0	0	0	0	0	0	0	0	0																																																																																						
Construction:	01/01/14	09/30/15	47,885	0	1,250,000	0	0	0	0	0	1,250,000																																																																																						
Equipment:			0	0	0	0	0	0	0	0	0																																																																																						
Project Mgt.:	01/01/12	09/30/15	8,508	6,000	0	0	0	0	0	0	6,000																																																																																						
Totals:			56,393	106,000	1,250,000	0	0	0	0	0	1,356,000																																																																																						
Operating Budget Impacts																																																																																																	
	FY2015	FY2016	FY2017	FY2018																																																																																													
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>All Prior Funding</td> <td style="text-align: right;">106,000</td> </tr> <tr> <td>Debt Proceeds</td> <td style="text-align: right;">1,250,000</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">1,356,000</td> </tr> </tbody> </table>	Means of Financing		Funding Sources	Amount	All Prior Funding	106,000	Debt Proceeds	1,250,000	Total Funding:	1,356,000																																																																																		
Means of Financing																																																																																																	
Funding Sources	Amount																																																																																																
All Prior Funding	106,000																																																																																																
Debt Proceeds	1,250,000																																																																																																
Total Funding:	1,356,000																																																																																																
Non-Personal:																																																																																																	
Operating Capital:																																																																																																	
Operating Total:																																																																																																	
No.of Positions:	0	0	0	0																																																																																													

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	15th Street East At 301 Boulevard From Us 41 To 53rd Avenue									
Wastewater Transportation Related	6029980	East - Sewer									
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
Scope											
Relocation and upgrade of existing sewer lines as part of roadway intersections enhancement project.											
Rationale											
Relocate and upgrade existing sewer lines as part of roadway enhancement project.											
Funding Strategy											
Utility Rates											
Project Map											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	03/22/00	03/31/11	3,428	3,428	0	0	0	0	0	0	3,428
Land:	05/17/04	12/31/12	0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/14	5,137	40,247	0	0	0	0	0	0	40,247
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/22/00	06/30/14	391	391	0	0	0	0	0	0	391
Totals:			8,956	44,066	0	0	0	0	0	0	44,066
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						44,066
					Total Funding:						44,066

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		45th Street East from 44th Avenue East/State Road 70 - Sewer					
Wastewater Transportation Related			6025682							
Status: Existing Initial Year: 2013 District 5 Location: 45TH STREET EAST FROM 44TH AVENUE EAST/STATE ROAD70 - WATER										
Comprehensive Plan Information						Project Mgr: Kent Bontrager				
CIE Project: Yes			LOS/Concurrency: No			Plan Reference:			Project Need: Growth	

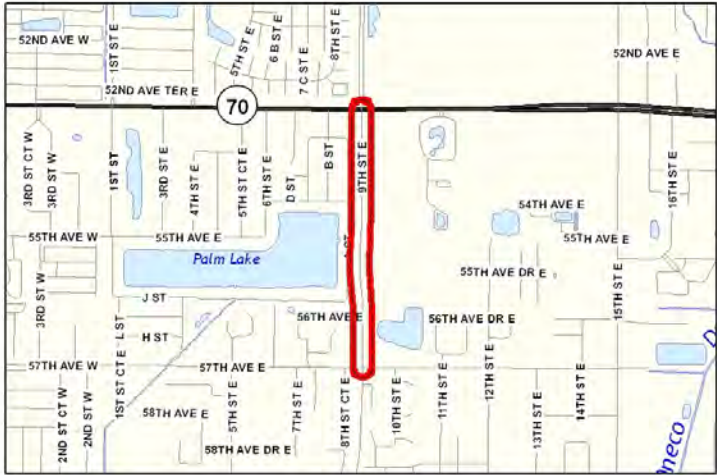
Scope	Project Map
Relocation and upgrade of existing sewer lines as part of roadway enhancement project.	
Rationale	
Relocate and upgrade existing sewer lines as part of roadway enhancement project.	
Funding Strategy	
Sewer Facility Investment Fees	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	06/30/14	0	150,000	0	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/18	822	0	0	260,000	0	0	0	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/18	0	0	0	0	0	0	0	0	0
Totals:			822	150,000	0	260,000	0	0	0	0	410,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	150,000
Non-Personal:					Facility Investment Fee	260,000
Operating Capital:					Total Funding:	410,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	9th Street East From 53rd Ave E to 57th Ave E - Sewer		
Wastewater Transportation Related	6040480			
Status: Existing Initial Year: 2003 District 4 Location: 9TH STREET E FROM 53 AVE E TO 57 AVE E				
Comprehensive Plan Information			Project Mgr: Eyra Cash	
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth		

Scope	Project Map
Relocation of wastewater lines.	
Rationale	
Relocation is necessary as part of a roadway widening project.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/14	0	150,000	0	0	0	0	0	0	150,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	06/30/14	0	10,000	0	0	0	0	0	0	10,000
Totals:			0	160,000	0	0	0	0	0	0	160,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	160,000
Non-Personal:					Total Funding:	160,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Riverview Boulevard Bridge #134019 - Sewer						
Wastewater Transportation Related			6013280								
Status: Existing Initial Year: 2002 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU											
Comprehensive Plan Information								Project Mgr:			
CIE Project: No			LOS/Concurrency: No			Plan Reference:			Project Need: Maintenance		
Scope						Project Map					
Replacement or upgrade existing water main.											
Rationale											
Existing water lines require replacement as part of bridge construction.											
Funding Strategy											
Utility Rates											

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/01/00	12/31/10	0	0	0	0	0	0	0	0	0
Land:	09/30/07	09/30/08	0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	29,820	29,820	0	0	0	0	0	0	29,820
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/00	09/30/13	1,832	1,833	0	0	0	0	0	0	1,833
Totals:			31,652	31,653	0	0	0	0	0	0	31,653

Operating Budget Impacts					Means of Financing							
	FY2015	FY2016	FY2017	FY2018								
Personal:					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Funding Sources</th> <th>Amount</th> </tr> <tr> <td>All Prior Funding</td> <td style="text-align: right;">31,653</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;">31,653</td> </tr> </table>		Funding Sources	Amount	All Prior Funding	31,653	Total Funding:	31,653
Funding Sources	Amount											
All Prior Funding	31,653											
Total Funding:	31,653											
Non-Personal:												
Operating Capital:												
Operating Total:												
No.of Positions:	0	0	0	0								

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	US 301/County Road 675 to Moccasin Wallow Road - Reclaimed		
Wastewater Transportation Related	6085490			
Status: Existing Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH				
Comprehensive Plan Information			Project Mgr: Eyra Cash	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Other Need

Scope	Project Map
Relocation of existing reclaimed lines as part of an upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks and street lights.	
Rationale	
To relocate existing reclaim lines as part of roadway enhancement project.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	39,897	0	0	0	0	0	0	39,897
Land:	07/01/12	06/30/14	0	0	0	0	0	0	0	0	0
Construction:	07/01/14	12/31/15	0	164,046	236,000	0	0	0	0	0	400,046
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	203,943	236,000	0	0	0	0	0	439,943

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	203,943
Non-Personal:					Rates	236,000
Operating Capital:					Total Funding:	439,943
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	US301/County Road 675 to Moccasin Wallow Road - Sewer									
Wastewater Transportation Related	6085480										
Status: Existing Initial Year: 2011 District 1 Location: US301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD											
Comprehensive Plan Information		Project Mgr: Eyra Cash									
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need									
Scope		Project Map									
Relocation of existing sewer lines as part of an upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks and street lights.											
Rationale											
To relocate existing sewer lines as part of roadway enhancement project.											
Funding Strategy											
Utility Rates											
Schedule of Activities		Programmed Funding									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	9,975	0	0	0	0	0	0	9,975
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	12/31/15	0	0	25,000	0	0	0	0	0	25,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	9,975	25,000	0	0	0	0	0	34,975
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						9,975
					Rates						25,000
					Total Funding:						34,975

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Manatee Agricultural Reclaimed System Booster Pump Station
Wastewater Treatment	WW00968	
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

Scope	Project Map
Construction of pump improvements at each of the county's three reclaimed water transfer pump stations: Rye Road, 63rd Avenue, and Spencer Parrish Booster Pump stations, including additional pumps or upsizing existing pumps 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 manage the reclaimed water and move it through the county for either disposal or wet weather demands as needed. This transfer of reclaimed water between the county's three wastewater service areas is an integral part of the Reused 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	
Utility Rates Debt Proceeds	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	856,000	0	0	0	856,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	03/31/18	0	0	0	0	0	4,280,000	0	0	4,280,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	03/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	856,000	4,280,000	0	0	5,136,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0	Rates	5,136,000
					Total Funding:	5,136,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage Tank		
Wastewater Treatment	WW00966			
Status: Existing Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST				
Comprehensive Plan Information			Project Mgr: Jeff Streitmatter	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Construction of a second 10 million gallon reclaimed water ground storage tank adjacent to the first tank at the Southeast Water Reclamation Facility.	
Rationale	
The installation of a second ground storage tank is consistent with our Reuse Water Master Plan and will accommodate the management of reclaim irrigation water and wet weather disposal requirements within our Florida Department of Environmental Protection permit parameters.	
Funding Strategy	
Utility Rates Grants	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	695,000	0	0	0	695,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/18	0	0	0	0	0	3,400,000	0	0	3,400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	03/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	695,000	3,400,000	0	0	4,095,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Grants	2,047,500
Non-Personal:					Rates	2,047,500
Operating Capital:					Total Funding:	4,095,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Manatee Agricultural Reuse Supply - Country Meadows Dry
Wastewater Treatment	6082090	Line Connection

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**

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

Utility Rates
Grants

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/11	10/31/12	19,214	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/12	03/31/14	242,291	287,500	0	0	0	0	0	0	287,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	23,140	287,500	0	0	0	0	0	0	287,500
Totals:			284,646	575,000	0	0	0	0	0	0	575,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	575,000
Total Funding:	575,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Manatee Agricultural Reuse Supply - Erie Road Main Tie-In									
Wastewater Treatment	WW00994										
Status: Existing Initial Year: 2013 District 1 Location: HARRISON RANCH BOULEVARD EAST TO US301											
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter									
CIE Project: Yes LOS/Concurrency: No Plan Reference: Project Need: Growth											
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 reclaimed water line to complete a major looped system for Erie Road and Copperstone. This project was originally planned further out, but will be constructed at the same time as the water line to be more cost effective.											
Funding Strategy											
Sewer Facility Investment Fees											
Project Map 											
Schedule of Activities											
Programmed Funding											
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	200,000	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	1,000,000	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	200,000	1,000,000	0	0	1,200,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					Facility Investment Fee						1,200,000
					Total Funding:						1,200,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Manatee Agricultural Reuse Supply - Management Improvements
Wastewater Treatment	6082091	
Status: Existing Initial Year: 2014 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL REUSE SUPPLY		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

<u>Scope</u> 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. <u>Rationale</u> 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. <u>Funding Strategy</u> Utility Rates Grants	Project Map 

<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/15	0	0	815,000	0	0	0	0	0	815,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	09/30/16	0	0	0	2,445,000	1,630,000	0	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	815,000	2,445,000	1,630,000	0	0	0	4,890,000

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Grants	2,445,000
Non-Personal:					Rates	2,445,000
Operating Capital:					Total Funding:	4,890,000
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Automatic Backwash Filter Rehabilitation		
Wastewater Treatment	WW00956			
Status: Existing Initial Year: 2013 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

Scope	Project Map
Remove the existing filter media, inspect the under-drains, rails and bridge equipment, make necessary repairs, 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	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	425,000	0	0	0	0	425,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	425,000	0	0	0	0	425,000

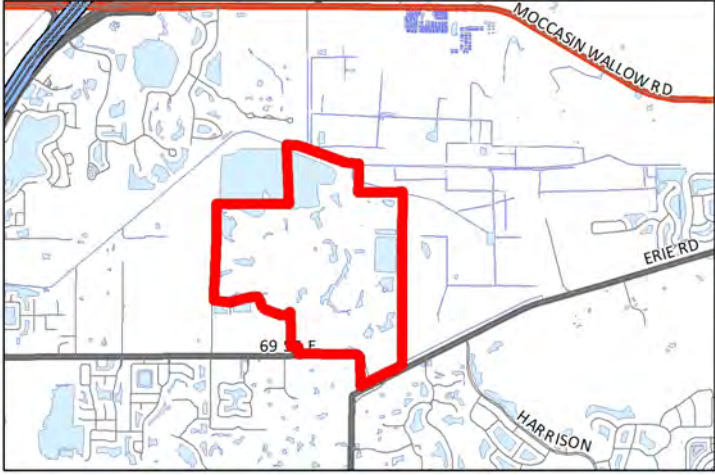
Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	425,000
Non-Personal:					Total Funding:	425,000
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0		

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

The map displays the Buffalo Canal area with the proposed Buffalo Canal Parkway highlighted in red. The parkway runs along the Buffalo Canal, starting near 91st St E and extending south towards 64th Ct E. Key streets shown include 91st St E, 86th St E, 64th Ave E, 71st Ave E, 69th St E, 70th Ave E, 64th Dr E, 68th Dr E, Erie Rd, and 64th Ct E. The Buffalo Canal is depicted as a blue line, and the proposed parkway is shown as a red line. The map also shows various other streets and features in the area, including 64th Ave E, 71st Ave E, 69th St E, 70th Ave E, 64th Dr E, 68th Dr E, Erie Rd, and 64th Ct E.

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Deep Injection Well		
Wastewater Treatment	WW01117	Tranmission Main		
Status: Requested Initial Year: 2014 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		Other Need

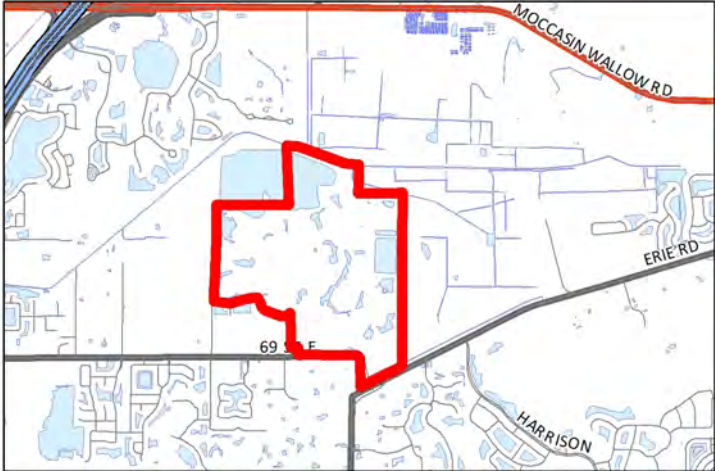
Scope	Project Map
Population projections have indicated continued growth in the Southeast Water Reclamation Facility service area over the next several years. Expansion of the treatment facility will be necessary to accommodate the increase sewage flows due to this projected growth. Florida Department of Environmental Protection regulations require plant expansion as plant flows increase or are projected to increase to near the facility's permitted capacity.	
Rationale	
Since Utilities water reclamation facilities are permitted as zero discharge, any release of reclaim water from storage facilities is considered unauthorized by the state regulatory agency, Florida Department of Environmental Protection. During periods of wet weather, when supply of reclaim is at its highest and demand at its lowest, storage capacity is insufficient and unauthorized discharges can occur. Having a disposal option for the reclaim system ensures that Utilities will not violate their operating permits.	
Funding Strategy	
Utility Rates Facility Investment Fees	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	1,500,000	0	0	0	1,500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	5,750,000	5,750,000	0	11,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	1,500,000	5,750,000	5,750,000	0	13,000,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Debt Proceeds	2,788,761
Non-Personal:					Facility Investment Fee	1,200,000
Operating Capital:					Rates	9,011,239
Operating Total:					Total Funding:	13,000,000
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Deep Well Blending Tank & Injection Pump Station		
Wastewater Treatment	WW01116			
Status: Requested Initial Year: 2014 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:
		Other Need		

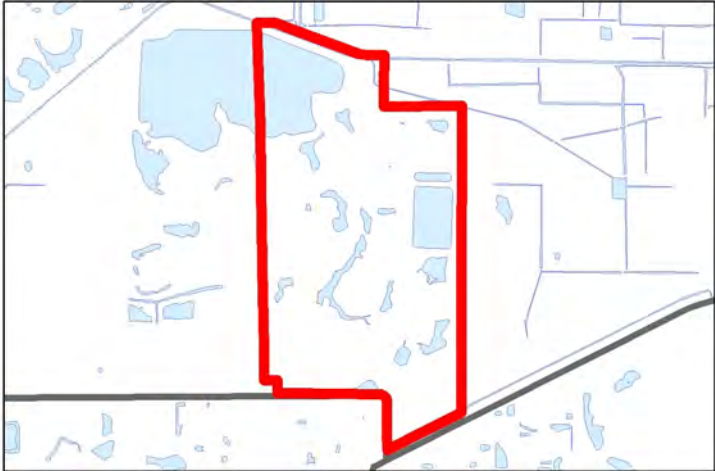
Scope	Project Map
Construction of a blending tank injection pump station for the Deep Well System to be constructed in the Port Encouragement Zone in FY2014. This will allow the Deep Well System to be properly managed by regulating volume of industrial wastewater injected into the system thereby ensuring proper operation.	
Rationale	
Provides opportunity for industrial facilities to locate in the Port Encouragement Zone previously, Utilities could not accommodate these waste streams due to their adverse affect on plant operations and water quality. The blending tank is a critical component of the system.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	1,000,000	0	0	0	0	1,000,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	5,000,000	0	0	0	5,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	1,000,000	5,000,000	0	0	0	6,000,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Debt Proceeds	1,561,860
Non-Personal:					Rates	4,438,140
Operating Capital:					Total Funding:	6,000,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Equalization Tank
Wastewater Treatment	WW01026	
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

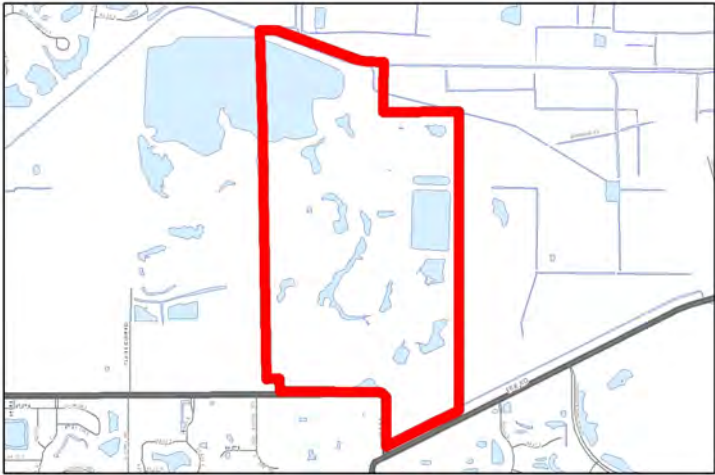
Scope	Project Map
Design and construct a 3.0 million gallon equalization tank with associated splitter box, piping valves, return pumps, level control, Supervisory Control and Data Acquisition (SCADA), and platform with stairway. The electrical services currently in the old headworks will be relocated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

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	780,000	0	0	0	780,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	2,340,000	1,560,000	0	3,900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	780,000	2,340,000	1,560,000	0	4,680,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	4,680,000
					Total Funding:	4,680,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Fiber Optics
Wastewater Treatment	6084900	
Status: Existing Initial Year: 2013 District 1 Location: 69TH STREET EAST AND NORTH WATER RECLAMATION FACILITY ACCESS ROAD		
Comprehensive Plan Information		Project Mgr: Kent Bontrager
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Other Need

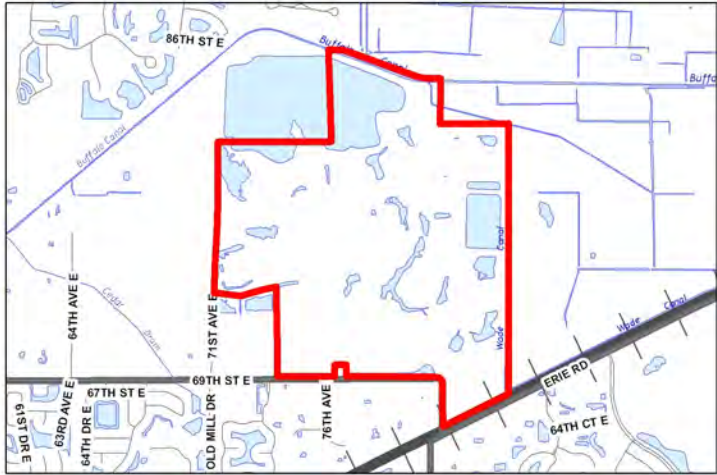
Scope	Project Map				
Install fiber optics from the Buffalo Creek water tower to the North Water Reclamation Facility (NWRf) administration building. Fiber optic capacity shall be capable of supporting the Laboratory Information Management System (LIMS) for the NWRf and deliver lift station telemetry 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					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Utility Rates</td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> </table>		Utility Rates			
Utility Rates					

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	40,000	0	0	0	0	0	40,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	275,000	0	0	0	0	0	275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	315,000	0	0	0	0	0	315,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0	Rates	315,000
					Total Funding:	315,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	North Water Reclamation Facility Sludge Holding Improvements		
Wastewater Treatment	6050581			
Status: Existing Initial Year: 2013 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD				
Comprehensive Plan Information			Project Mgr: Walter Sowa	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	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 Utility Rates	

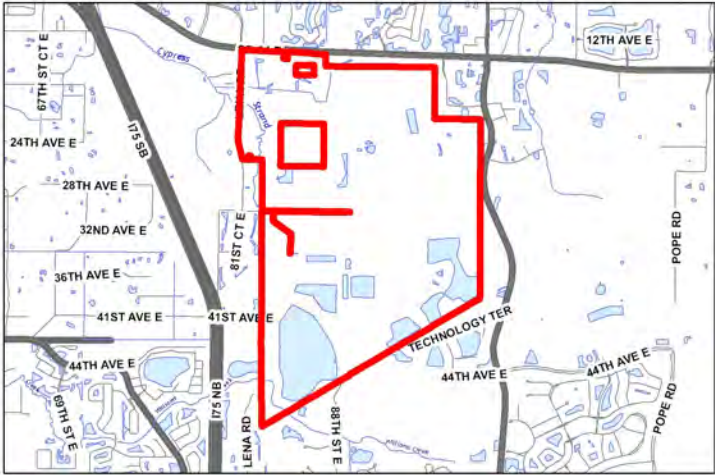
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	121,485	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/16	0	575,000	3,050,000	0	0	0	0	0	3,625,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			121,485	575,000	3,050,000	0	0	0	0	0	3,625,000

Operating Budget Impacts				
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	575,000
Debt Proceeds	3,050,000
Total Funding:	3,625,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection		
Wastewater Treatment	6084880			
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD				
Comprehensive Plan Information			Project Mgr: Anthony Benitez	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Construction of two 10 million gallon reclaimed water ground storage tanks, a high service reclaimed water pump station, 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	
Utility Rates Grants	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	56,254	488,000	3,000,000	2,700,000	0	0	0	0	6,188,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/15	0	32,000	0	0	0	0	0	0	32,000
Totals:			56,254	520,000	3,000,000	2,700,000	0	0	0	0	6,220,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	520,000
Non-Personal:					Grants	2,622,000
Operating Capital:					Rates	3,078,000
Operating Total:					Total Funding:	6,220,000
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

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

Scope	Project Map
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.	

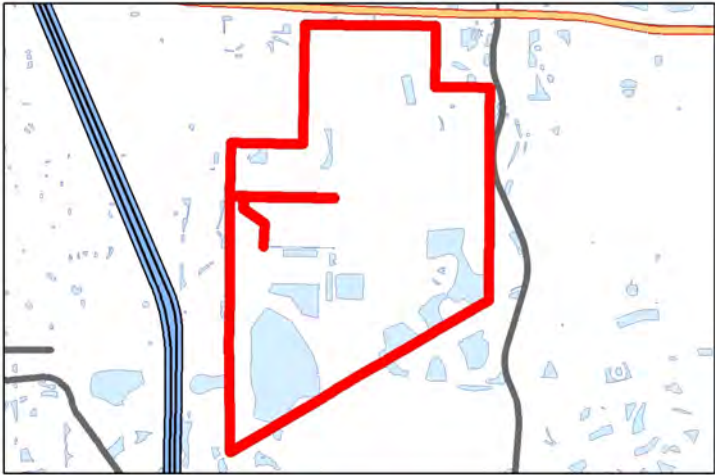
Funding Strategy										
Utility Rates										

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	25,907	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/15	0	150,000	725,000	0	0	0	0	0	875,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/15	734	0	0	0	0	0	0	0	0
Totals:			26,640	150,000	725,000	0	0	0	0	0	875,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	150,000
Non-Personal:					Rates	725,000
Operating Capital:					Total Funding:	875,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility Headworks Rehabilitation	
Wastewater Treatment	6083380		
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD			
Comprehensive Plan Information		Project Mgr: Anthony Benitez	
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance	

Scope	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).	
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	
Bond Proceeds	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	134,692	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	400,000	2,650,000	0	0	0	0	0	3,050,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	2,907	0	0	0	0	0	0	0	0
Totals:			137,598	400,000	2,650,000	0	0	0	0	0	3,050,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	400,000
Non-Personal:					Debt Proceeds	2,650,000
Operating Capital:					Total Funding:	3,050,000
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility Internal Recycle Pumps		
Wastewater Treatment	6083580			
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD				
Comprehensive Plan Information			Project Mgr: Kent Bontrager	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
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	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	68,168	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	350,000	1,675,000	0	0	0	0	0	2,025,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	2,295	0	0	0	0	0	0	0	0
Totals:			70,463	350,000	1,675,000	0	0	0	0	0	2,025,000

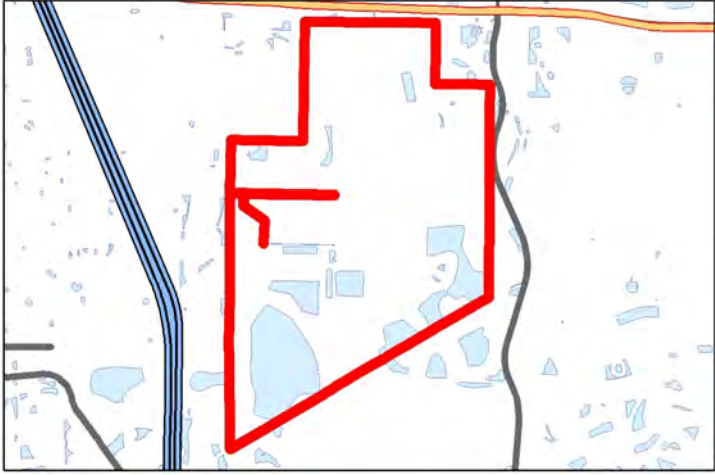
Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	350,000
Non-Personal:					Debt Proceeds	1,675,000
Operating Capital:					Total Funding:	2,025,000
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility Lake Filtering System									
Wastewater Treatment	6073780										
Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD											
Comprehensive Plan Information			Project Mgr: Kent Bontrager								
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance							
Scope											
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 Utility Rates											
Project Map											
											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/10	09/30/13	354,855	400,000	0	0	0	0	0	0	400,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/14	669,774	3,890,000	1,300,000	0	0	0	0	0	5,190,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	06/30/14	26,818	325,000	0	0	0	0	0	0	325,000
Totals:			1,051,448	4,615,000	1,300,000	0	0	0	0	0	5,915,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No. of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources						Amount
					All Prior Funding						4,615,000
					Debt Proceeds						1,300,000
					Total Funding:						5,915,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

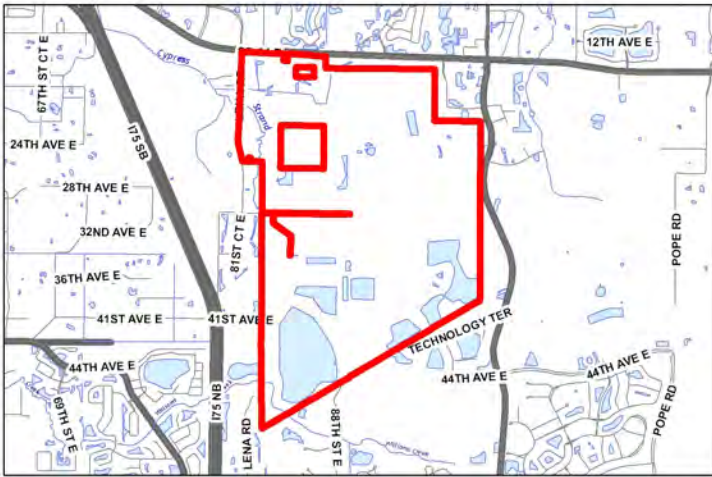
Wastewater	Project#	Southeast Water Reclamation Facility Maintenance Building		
Wastewater Treatment	6085080			
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD				
Comprehensive Plan Information			Project Mgr: Tom Yarger	
CIE Project: No		LOS/Concurrency: No	Plan 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	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	22,968	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/16	3,000	300,000	750,000	1,500,000	0	0	0	0	2,550,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	600	20,000	0	0	0	0	0	0	20,000
Totals:			26,568	320,000	750,000	1,500,000	0	0	0	0	2,570,000

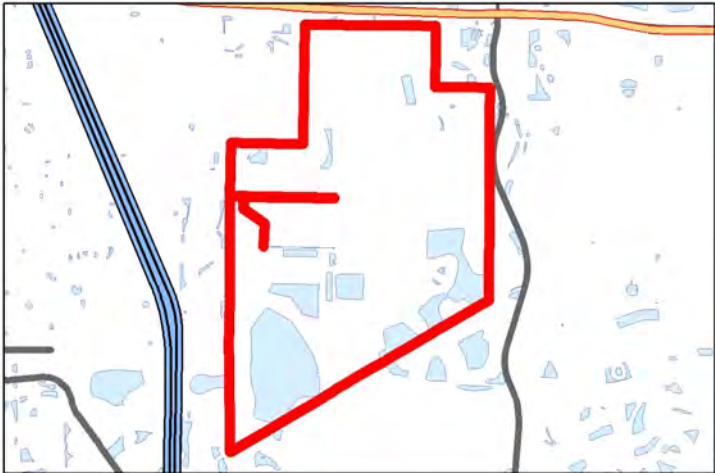
Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	320,000
Non-Personal:	25,000	25,000	25,000	25,000	Rates	2,250,000
Operating Capital:					Total Funding:	2,570,000
Operating Total:	25,000	25,000	25,000	25,000		
No.of Positions:	0	0	0	0		

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater			Project#		Southeast Water Reclamation Facility North Reject Pond Lining						
Wastewater Treatment			WW00959								
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		
Scope							Project Map				
Construction of the north aeration pond will include cleaning and filling the pond bottom to one foot above seasonal high water, raising the berms to reestablish the storage volume, modifying the inlet and intake structures, installing effluent pressure and gravity return lines, and lining the pond with a synthetic liner.											
Rationale											
In accordance with Florida Department of Environmental Protection requirements, the north reject pond at the Southeast Water Reclamation Facility needs to be raised and lined to assure storage reject quality water as dictated by regulatory requirements.											
Funding Strategy											
Utility Rates											
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/17	0	0	0	0	1,000,000	0	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	03/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	200,000	1,000,000	0	0	0	1,200,000
Operating Budget Impacts											
	FY2015	FY2016	FY2017	FY2018							
Personal:											
Non-Personal:											
Operating Capital:											
Operating Total:											
No.of Positions:	0	0	0	0							
					Means of Financing						
					Funding Sources				Amount		
					Rates				1,200,000		
					Total Funding:				1,200,000		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility Second Gravity Belt Thickener		
Wastewater Treatment	WW01027			
Status: Existing Initial Year: 2016 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
Design and construct a new Gravity Belt Thickener (GBT) at the Southeast Wastewater Reclamation Facility (SEWRF) to include a metal rod 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 Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	215,000	0	0	0	215,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	1,075,000	0	0	1,075,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	215,000	1,075,000	0	0	1,290,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	1,290,000
Non-Personal:					Total Funding:	1,290,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility Septage Receiving Station
Wastewater Treatment	6083480	

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

Comprehensive Plan Information

Project Mgr: **Kent Bontrager**

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

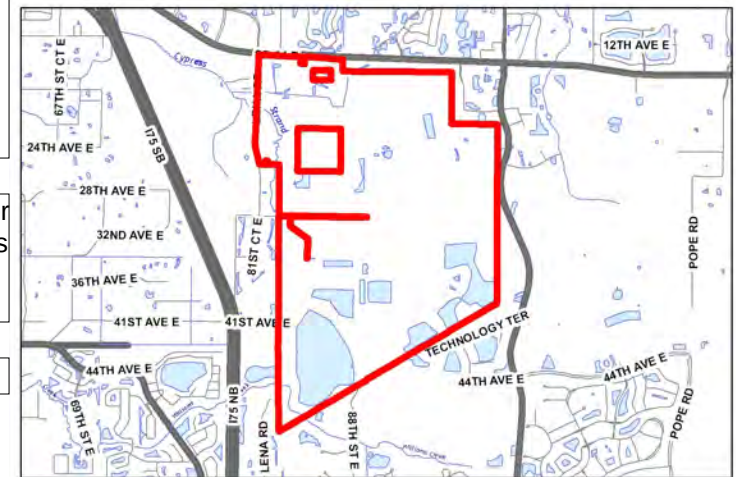
Project Need:

Maintenance

Scope

Construction of an automated septage receiving station to include an access terminal that would allow customers to deliver septage at an unmanned 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.

Project Map



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

Utility Rates

<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/12	09/30/14	24,264	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	600,000	0	3,000,500	0	0	0	0	3,600,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/16	388	0	0	0	0	0	0	0	0
Totals:			24,652	600,000	0	3,000,500	0	0	0	0	3,600,500

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	600,000
Rates	3,000,500
Total Funding:	3,600,500

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southeast Water Reclamation Facility Sludge Holding Tank Improvements		
Wastewater Treatment	6041981			
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD				
Comprehensive Plan Information			Project Mgr: Eyra Cash	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Removal of the existing centrifugal aeration system and course bubble diffusers and replace them with jet aeration in both tanks along with adding an additional gravity belt thickener.	
Rationale	
To reduce drying costs, the sludge holding operation was changed to thicken the waste activated sludge to 5% solids. The current course bubble aeration and centrifugal blowers were not designed for this type of operation resulting in the inability to decant the tanks because the aeration system cannot be turned off or the course bubble diffuser header will become plugged with solids and the centrifugal blowers cannot dislodge them. These improvements will reduce energy usage and polymer consumption providing greater operational flexibility and control over the sludge holding process and be compatible with the sludge requirements for processing Class AA biosolids at the dryer facility.	
Funding Strategy	
Debt Proceeds	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	92,039	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/15	0	300,000	1,485,000	0	0	0	0	0	1,785,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/15	1,575	0	0	0	0	0	0	0	0
Totals:			93,614	300,000	1,485,000	0	0	0	0	0	1,785,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	300,000
Non-Personal:					Debt Proceeds	1,485,000
Operating Capital:					Total Funding:	1,785,000
Operating Total:						
No.of Positions:	0	0	0	0		

Fiscal Year 2014- 2018 Adopted Capital Improvement Program

332

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Clarifier 3 and 4		
Wastewater Treatment	6078981	Rehabilitation		
Status: Existing Initial Year: 2012 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
Improvements based on an evaluation include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.	
Rationale	
The equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.	
Funding Strategy	
Utility Rates Debt Proceeds	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	03/31/13	92,479	330,000	0	0	0	0	0	0	330,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/14	110,972	1,316,000	1,900,000	0	0	0	0	0	3,216,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/14	9,854	104,000	0	0	0	0	0	0	104,000
Totals:			213,306	1,750,000	1,900,000	0	0	0	0	0	3,650,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	1,750,000
Non-Personal:					Debt Proceeds	1,900,000
Operating Capital:					Total Funding:	3,650,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

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

<u>Scope</u> 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. <u>Rationale</u> 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. <u>Funding Strategy</u> Debt Proceeds Utility Rates	Project Map

<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/14	56,540	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/15	319,854	452,000	0	1,200,000	0	0	0	0	1,652,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/15	12,220	18,000	0	0	0	0	0	0	18,000
Totals:			388,614	470,000	0	1,200,000	0	0	0	0	1,670,000

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	470,000
Non-Personal:					Rates	1,200,000
Operating Capital:					Total Funding:	1,670,000
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Effluent Storage Tank 2		
Wastewater Treatment	6036083			
Status: Existing Initial Year: 2012 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
Installation of a 10 million gallon ground storage tank and appurtenances, including associated valves, pipes, Supervisory Controls and Data Acquisition (SCADA) and appurtenances to connect to the Southwest Water Reclamation 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 Utility Rates Grants	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/11	03/31/12	375,022	421,526	0	0	0	0	0	0	421,526
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	03/31/14	4,991,434	7,015,000	0	0	0	0	0	0	7,015,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	03/31/14	208,417	305,000	0	0	0	0	0	0	305,000
Totals:			5,574,872	7,741,526	0	0	0	0	0	0	7,741,526

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding	7,741,526
Non-Personal:					Total Funding:	7,741,526
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Headworks Rehabilitation
Wastewater Treatment	6036084	

Status: Existing Initial Year: 2012 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

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

Rationale

Due to the corrosive environment inherent in wastewater and the age of the equipment, the headworks need to be rehabilitated to extend its useful life.

Funding Strategy

Debt Proceeds

Utility Rates

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/11	09/30/13	68,443	150,000	0	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	658,000	800,000	0	0	0	0	0	1,458,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	1,736	52,000	0	0	0	0	0	0	52,000
Totals:			70,179	860,000	800,000	0	0	0	0	0	1,660,000

Operating Budget Impacts

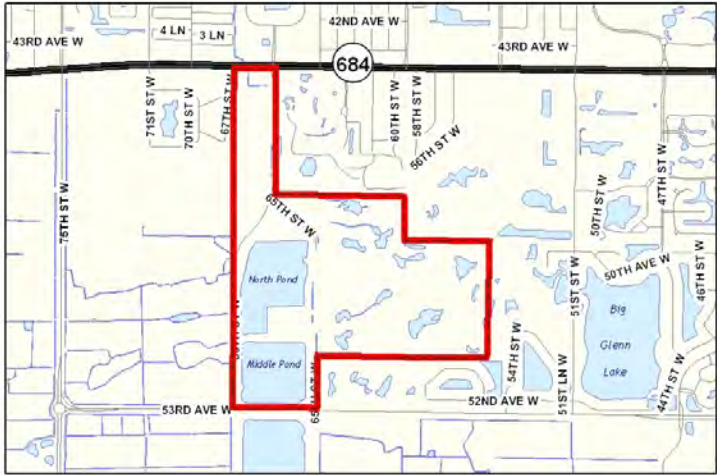
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	860,000
Debt Proceeds	800,000
Total Funding:	1,660,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond		
Wastewater Treatment	6079180			
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
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 Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	06/30/12	935,567	196,000	0	0	0	0	0	0	196,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	12/31/14	9,439,639	14,575,577	0	0	0	0	0	0	14,575,577
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	12/31/14	340,486	944,967	0	0	0	0	0	0	944,967
Totals:			10,715,691	15,716,544	0	0	0	0	0	0	15,716,544

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					All Prior Funding Total Funding:	15,716,544 15,716,544
Non-Personal:						
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Process Modifications for
Wastewater Treatment	6079080	Nitrogen Removal

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

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 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

Utility Rates

Project Map



<u>Schedule of Activities</u>			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	09/30/13	721,267	85,000	0	0	0	0	0	0	85,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/16	11,944	3,748,929	4,975,000	5,000,000	3,000,000	0	0	0	16,723,929
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/16	28,638	210,000	0	0	0	0	0	0	210,000
Totals:			761,849	4,043,929	4,975,000	5,000,000	3,000,000	0	0	0	17,018,929

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	0	50,000	50,000	50,000
Operating Capital:				
Operating Total:	0	50,000	50,000	50,000
No.of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	4,043,929
Debt Proceeds	4,975,000
Rates	8,000,000
Total Funding:	17,018,929

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

Wastewater	Project#	Southwest Water Reclamation Facility Roof Over Sludge Trailer		
Wastewater Treatment	6047281			
Status: Requested Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST				
Comprehensive Plan Information			Project Mgr: Jeff Streitmatter	
CIE Project: No		LOS/Concurrency: No	Plan Reference:	Project Need: Maintenance

Scope	Project Map
Augment sludge dewatering facility building to roof over the western sludge trailer load-out position. Roof over shall include appropriate building appurtenances such as additional hose bibs, lighting, windbreaks, road improvement and drainage system.	
Rationale	
Sludge load-out requires protection from rain as additional moisture can cause trucks to leak sludge as it is transported to the Biologics Dryer. Additionally, excess moisture causes slower and/or more expensive processing at the dryer. Too much wet sludge increases the risk of the dryer exceeding its Florida Department of Environmental Protection air permit by firing too hard and/or requiring more sludge to be landfilled.	
Funding Strategy	
Utility Rates	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	25,000	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	250,000	0	0	0	0	0	250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	275,000	0	0	0	0	0	275,000

Operating Budget Impacts					Means of Financing	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0	Rates	275,000
					Total Funding:	275,000

MANATEE COUNTY GOVERNMENT
Fiscal Year 2014- 2018 Adopted Capital Improvement Program

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

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

Comprehensive Plan Information

Project Mgr: **Tom Yarger**

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 prevent potential flooding issues.

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
Utility Rates

Project Map



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future
Activity	From	To								
Design:	10/01/09	07/31/10	307,718	239,000	0	0	0	0	0	239,000
Land:			0	0	0	0	0	0	0	0
Construction:	08/01/10	12/31/13	2,459,151	3,025,000	0	0	0	0	0	3,025,000
Equipment:	10/01/09	12/31/13	86,240	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	12/31/13	238,175	236,000	0	0	0	0	0	236,000
Totals:			3,091,284	3,500,000	0	0	0	0	0	3,500,000

Operating Budget Impacts

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

Means of Financing

Funding Sources	Amount
All Prior Funding	3,500,000
Total Funding:	3,500,000

**MANATEE COUNTY
PROPERTY MANAGEMENT
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY 14-18 CIP
		General Government			
1	GG00608	Crosley - Boat Basin	Proposed future project	Project of Record	No
2	GG00606	Manatee County Civic Center - Land Improvements/Acquisitions	Proposed future project	Project of Record	No
3	GG00699	Property Appraiser Building Modifications	Proposed future project	Project of Record	No
4	GG00692	Tax Collector 2nd Floor Window Hardening	Proposed future project	Project of Record	No
5	GG00693	Tax Collector Full Building Generator	Proposed future project	Project of Record	No
6	GG00694	Tax Collector Harden Computer Room	Proposed future project	Project of Record	No
7	GG00890	Administration Building Modifications	Proposed future project	Project of Record	No
8	GG00944	First Union Building Demolition	Proposed future project	Project of Record	No
9	GG00949	County Storage Building	Proposed future project	Project of Record	No
10	GG01067	Elevator Controls and Engineering Improvements	Proposed future project	Project of Record	No
11	GG01078	Historic Courthouse External Stairs and Railing	Proposed future project	Project of Record	No
12	GG01075	Old MSO (Hensley) Building, 4th Floor Renovation	Proposed future project	Project of Record	No
13	GG01090	Historic Courthouse - Historic Courtroom Renovation	Proposed future project	Project of Record	No
14	6086500	Central County Warehouse	Proposed future project	Project of Record	No
15	GG01154	Central Library Renovations	Proposed future project	Project of Record	No
16	GG01072	Braden River Library Expansion	Proposed future project	Project of Record	No
16	GG01074	GTE Bldg Energy Imp	Proposed future project	Project of Record	No
17	GG01072	Braden River Library Expansion	Proposed future project	Project of Record	No
		Natural Resources			
1	CL00701	Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter	Proposed future project	Project of Record	No
2	CL00702	Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum	Proposed future project	Project of Record	No
3	CL00611	Manatee River Estuary Preserve	Proposed future project	Project of Record	No
4	CL00700	Ranger Residence At Rye Preserve	Proposed future project	Project of Record	No
5	CL01070	Ungarelli Recreational Improvements	Proposed future project	Project of Record	No
6	CL00671	Terra Ceia Preserve Boat ramp	Pending State participation	Project of Record	No

**MANATEE COUNTY
PROPERTY MANAGEMENT
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY 14-18 CIP
		Parks and Recreation			
1	PR00872	Manatee Beach Parking Lot Improvements	Proposed future project	Project of Record	No
2	PR01013	North River Pool	Proposed future project	Project of Record	No
3	GG01076	Palma Sola Pavilion	Proposed future project	Project of Record	No
4	PR01071	Perico Preserve Parking Lot	Proposed future project	Project of Record	No
		General Government/ Information Technology			
1	0000000	Replacement of Aging & Obsolete Infrastructure	Proposed future project	Project of Record	No
2	0000000	Replacement of Aging & Obsolete Backup Systems	Proposed future project	Project of Record	No
3	0000000	County Core Network Upgrade	Proposed future project	Project of Record	No
4	0000000	Replacement of Aging & Obsolete Switching Equipment	Proposed future project	Project of Record	No
5	0000000	Access Switch Upgrade	Proposed future project	Project of Record	No
6	0000000	Perimeter Audit Services	Proposed future project	Project of Record	No
7	0000000	E-mail encryption hardware and software	Proposed future project	Project of Record	No
8	0000000	Centralized Storage upgrade	Proposed future project	Project of Record	No
9	0000000	Service Desk Software Purchase	Proposed future project	Project of Record	No
10	0000000	Mobile Device Management	Proposed future project	Project of Record	No
11	0000000	Upgrade e-mail system	Proposed future project	Project of Record	No
12	0000000	Expansion of Fiber Network connectivity to Palmetto	Proposed future project	Project of Record	No
13	0000000	South County (SRQ) Fiber loop	Proposed future project	Project of Record	No
14	0000000	Upgrade/Build out PCS data center space	Proposed future project	Project of Record	No
15	0000000	Increase current Data Center infrastructure capacity	Proposed future project	Project of Record	No
16	0000000	County Fiber expansion to Crosley Estate	Proposed future project	Project of Record	No
		General Government/ Public Safety			
1	GG01089	800 MHz Trunked Radio System - P25 Infrastructure Upgrade	Proposed future project	Project of Record	No
2	0000000	911 Next Gen	Proposed future project	Project of Record	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 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	15th St E (301 Blvd.) from Tallevast Rd to 53rd Ave E	Proposed Outyears project	Project of Record	No
4	0000000	15th St E @ Whitfield Ave	Proposed Outyears project	Project of Record	No
5	0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
6	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
7	0000000	27th St E @ 26th Ave E	Proposed Outyears project	Project of Record	No
8	0000000	27th St E @ 30th Ave E	Proposed Outyears project	Project of Record	No
9	0000000	27th St E @ 9th Ave E	Proposed Outyears project	Project of Record	No
10	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
11	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
12	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record /	No
13	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
14	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
15	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
16	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
17	0000000	49th Avenue East from US 301 to 49th Street East	Proposed Outyears project	Project of Record	No
18	0000000	49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
19	0000000	49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road	Proposed Outyears project	Curves Document	No
20	0000000	60th Ave E from Ellenton Factory Outlet Shoppes Entrance to Mendoza Rd	Proposed Outyears project	Project of Record	No
21	0000000	60th Ave E from Mendoza Rd to 69th St E	Proposed Outyears project	Project of Record	No
22	0000000	60th Ave E from US301 to Ellenton Factory Outlet Shoppes Entrance	Proposed Outyears project	Project of Record	No
23	0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Project of Record /	No
24	0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
25	0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
26	0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Transportation			
27	0000000	63rd Ave E @ 33rd St E	Proposed Outyears project	Project of Record	No
28	0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
29	0000000	69th Ave E / Erie Rd from Erie Rd to US301 (Parrish)	Proposed Outyears project	Project of Record	No
30	0000000	69th Ave E / Erie Rd from US41 to Erie Rd	Proposed Outyears project	Project of Record	No
31	0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record /	No
32	0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
33	0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
34	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
35	0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
36	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
37	0000000	BRT Infrastructure	Proposed Outyears project	Project of Record	No
38	0000000	Buckeye Rd @ Carter Rd	Proposed Outyears project	Project of Record	No
39	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record /	No
40	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record /	No
41	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
42	0000000	Buckeye Road from US41 to US301	Proposed Outyears project	Project of Record	No
43	0000000	Bud Rhoden Road @ Buckeye Rd	Proposed Outyears project	Project of Record	No
44	0000000	Bud Rhoden Road @ Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
45	0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
46	0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
47	0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record /	No
48	0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No
49	0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
50	0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow	Proposed Outyears project	Curves Document	No
51	0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
52	0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
53	0000000	Carter Road Extension (4 Lanes) from Buckeye Road to US 301 with	Proposed Outyears project	Project of Record /	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Transportation			
54	0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street /	Proposed Outyears project	Curves Document	No
55	0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No
56	0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
57	0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No
58	0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
59	0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Project of Record /	No
60	0000000	CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
61	0000000	CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No
62	0000000	CR675 @ Rye Rd	Proposed Outyears project	Project of Record	No
63	0000000	Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
64	0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
65	0000000	Dam Road from SR 70 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
66	0000000	Ellenton - Gillette Rd @ 69th St E	Proposed Outyears project	Project of Record	No
67	0000000	Ellenton - Gillette Rd @ Mendoza Rd	Proposed Outyears project	Project of Record	No
68	0000000	Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin	Proposed Outyears project	Project of Record /	No
69	0000000	Ellenton Gillette Road from 49th St Extension to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
70	0000000	Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No
71	0000000	Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Project of Record /	No
72	0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
73	0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record /	No
74	0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record /	No
75	0000000	Fort Hamer Road from Buckeye Road to US301 (AKA Parrish Bypass)	Proposed Outyears project	Project of Record	No
76	0000000	Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road	Proposed Outyears project	Project of Record /	No
77	0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton	Proposed Outyears project	Project of Record /	No
78	0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record /	No
79	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record /	No
80	0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Transportation			
81	0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
82	0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
83	0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No
84	0000000	I-75 East Ramp @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
85	0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
86	0000000	I-75 West Ramp @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
87	0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No
88	0000000	Lena Rd SR64 to SR70	Proposed Outyears project	Project of Record	No
89	0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
90	0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
91	0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
92	0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
93	0000000	Manatee River Bridge	Proposed Outyears project	Project of Record	No
94	0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No
95	0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
96	0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
97	0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record /	No
98	0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
99	0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
100	0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
101	0000000	Moccasin Wallow Rd from Buffalo Rd to US301	Proposed Outyears project	Project of Record	No
102	0000000	Moccasin Wallow Rd from US41 to Gateway Blvd / 49th Ave E	Proposed Outyears project	Project of Record	No
103	0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
104	0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
105	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
106	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
107	0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Transportation			
108	0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
109	0000000	Morgan Johnson /44th Ave E @ Caruso Rd / 60th St E	Proposed Outyears project	Project of Record	No
110	0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No
111	0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record /	No
112	0000000	Mulholland Road from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record	No
113	0000000	Mulholland Road from Rye Road CR675	Proposed Outyears project	Project of Record	No
114	0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
115	0000000	Palmetto Fishing Pier Rehabilitation	Proposed Outyears project	Project of Record	No
116	0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
117	0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No
118	0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
119	0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
120	0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No
121	0000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
122	0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record /	No
123	0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
124	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record /	No
125	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
126	0000000	Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road	Proposed Outyears project	Project of Record /	No
127	0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record /	No
128	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension	Proposed Outyears project	Curves Document	No
129	0000000	Spencer Parrish Road Extension from SR 62 to US 301 and from Sawgrass	Proposed Outyears project	Project of Record /	No
130	0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
131	0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No
132	0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
133	0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
134	0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Transportation			
135	0000000	SR 70 (4 Lanes) from Lorraine Road to Dam Road	Proposed Outyears project	Curves Document	No
136	0000000	SR70 (53rd Ave E) @ 30th St E	Proposed Outyears project	Project of Record	No
137	0000000	SR70 @ Lockwood Ridge Rd (45th St E)	Proposed Outyears project	Project of Record	No
138	0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears;	Project of Record	No
139	0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record /	No
	0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue	Proposed Outyears project	Curves Document	No
141	0000000	Tuttle Avenue from Tallevast Road to Whitfield Ave	Proposed Outyears project	Project of Record	No
142	0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
143	0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
144	0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No
145	0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer	Proposed Outyears project	Project of Record /	No
146	0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line	Proposed Outyears project	Curves Document	No
147	0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
148	0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
149	0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
150	0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
151	0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
152	0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
153	0000000	US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
154	0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
155	0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
156	0000000	US301 @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
157	0000000	US301 @ Victory Rd	Proposed Outyears project	Project of Record	No
158	0000000	US301 Corridor from US301 / Haben Blvd to 24th Ave E	Proposed Outyears project	Project of Record	No
159	0000000	US301 from SR70 to US41	Proposed Outyears project	Project of Record	No
160	0000000	US41 @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
161	0000000	US41 EZ Flyover for Port Manatee	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Transportation			
162	0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No
163	NEW	University Parkway @ Waterview Blvd	Proposed future project	Project of Record	No
164	NEW	Tallevast Rd Improvements	Proposed future project	Project of Record	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		Potable Water			
1	0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No
2	0000000	Bayshore Gardens Parkway Water Line R & R	Proposed future project	Project of Record	No
3	0000000	Bayshore Road & 24th Street 20" Water Main R & R	Proposed future project	Project of Record	No
4	0000000	EL Conquistador Parkway/34th Street West to 53rd Avenue West	Proposed future project	Project of Record	No
5	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
		Solid Waste			
1	NEW	Lena Landfill Disposal Cell Stage II	Proposed future project	Project of Record	No
		Wastewater			
1	0000000	37 St East Force Main	Proposed future project	Project of Record	No
2	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No
3	0000000	North Water Reclamation Facility Expansion, Phase II	Proposed future project	Project of Record	No

**MANATEE COUNTY
PUBLIC WORKS DEPARTMENT
SUMMARY OF MAINTENANCE PROJECTS
PROGRAMMED FOR 2014 - 2018**

TRANSPORTATION								
Line Number	Account Number	Project Description	FY14 Gas Tax	FY15 Gas Tax	FY16 Gas Tax	FY17 Gas Tax	FY18 Gas Tax	Total Gas Tax
1	0019903	Countywide Bridge Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
2	0019901	Countywide Intersections	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
3	0019900	Countywide Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
4	0019904	Local Road Resurfacing	\$ 1,928,535	\$ 1,928,535	\$ 1,928,535	\$ 1,928,535	\$ 1,928,535	\$ 9,642,675
5	0019905	Major Road Resurfacing	\$ 1,928,534	\$ 1,928,534	\$ 1,928,534	\$ 1,928,534	\$ 1,928,534	\$ 9,642,670
			\$ 4,957,069	\$ 4,957,069	\$ 4,957,069	\$ 4,957,069	\$ 4,957,069	\$ 24,785,345
POTABLE WATER								
Line Number	Account Number	Project Description	FY14 Rates	FY15 Rates	FY16 Rates	FY17 Rates	FY18 Rates	Total Rates
1	0019606	Master Meter Renewal and Rehab	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
2	0019604	Water Distribution Improvements	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,100,000
3	0019600	Water Plant Renewal and Rehab	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
4	0019607	Water Plant/Stations Security	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
5	0019605	Water Transmission Mains	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
6	New	Meter R & R - Retrofits	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
7	New	Water Line Improvements - Fireflow	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
			\$ 1,050,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,050,000
WASTEWATER								
Line Number	Account Number	Project Description	FY14 Rates	FY15 Rates	FY16 Rates		FY18 Rates	Total Rates
1	0019910	66th Street Complex R&R	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
2	0019708	Force Main Rehabilitation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
3	0019707	Lift Station Generators	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
4	0019710	MARS Maintenance R&R	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
5	0019702	N WRF Maintenance R&R	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
6	0019711	Plants/Pump Stations Security	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
7	0019701	SE WRF Maintenance R&R	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
8	0019704	Sewer Line Extensions	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
9	0019703	Sewer Line Participation	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
10	0019705	Sewer Reconstruction	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,875,000
11	0019700	SW WRF Maintenance R&R	\$ 450,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,050,000
12	0019706	Upgrade Master Lift Stations	\$ 935,000	\$ 1,470,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,555,000
13	0019707	Upgrade Satellite Lift Stations	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,250,000
14	New	Force Main Valve R & R	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
15	New	Laterals Lining - Anna Maria	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
16	New	Manhole Lining Repair	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
			\$ 7,485,000	\$ 7,970,000	\$ 7,550,000	\$ 7,450,000	\$ 7,450,000	\$ 37,905,000

**MANATEE COUNTY
PUBLIC WORKS DEPARTMENT
FY 2014 RESURFACING PRIORITIES
MAJOR AND LOCAL ROADS**

Line Number:	Major Roads	From:	To:
1	15th St E	University	Airport
2	15th St E	Whitfield Ave	53rd Ave E
3	17st St E (Memphis Rd)	28th Ave E	Ellenton Gillette
4	26th St W	Cortez Rd	Trailer Estates
5	49th St E	US41 RR Tracks	28th Ave E
6	Bud Rhoden Road (Sections)	Erie Rd	Buckeye Rd
7	Canal Rd (Sections)	US41	28th St E
8	Erie Rd	US41	Ellenton Gillette
9	Lakewood Ranch Blvd	SR 64	SR 70
10	Linger Lodge Rd (Sections)	Braden River	85th St Ct E
11	Palm View Rd	RR Tracks	Ellenton Gillette
12	Rye Rd (Sections)	CR 675	Upper Manatee River
13	University Parkway	Whitfield Ave	Intersection
	Local Roads	From:	To:
1	15th St W	57th Ave W	58th Ave W
2	16th St W	57th Ave W	58th Ave W
	17th St W	57th Ave W	58th Ave W
4	18th St W	57th Ave W	58th Ave W
5	18th Street Ct East	51st Ave East	53rd Ave East
6	18th Street East	50th Ave East	49th Ave East
7	19th St W	57th Ave W	58th Ave W
8	19th Street East	51st Ave East	48th Ave East
9	20th Street East	50th Ave East	49th Ave East
10	27th Ave W	4th St W	9th St W
11	27th St Ct E (Sugar Ridge Sub)	38th Ave E	34th Ave Dr E
12	33rd Ave E (Fox Crossing)	27th St E	East End
13	67th Street Ct East	24th Ave East	North of 13th Ave East
14	7th St W	30th Ave W	26th Ave W
15	Ancient Oaks Subdivision	Erie Road	Erie Road
16	Bayshore Gardens Subdivision (Sections)	26th Street West	14th Street West
17	Braden Wood Subdivision (Sections)	99th Street East	Bradent Run
18	Country Meadows	Upper Manatee River Road	4th Dr NE
19	Creekwood Subdivision	52nd Place East	44th Ave East
20	Fairlane Acres MHP	49th Ave Drive West	50th Ave Ter West
21	Fairways Lake Subdivision	Buffalo Road	Fish Farm Road

**MANATEE COUNTY
PUBLIC WORKS DEPARTMENT
FY 2014 RESURFACING PRIORITIES
MAJOR AND LOCAL ROADS**

	Local Roads	From:	To:
22	Fresh Meadows Subdivision	69th Street East	60th Street East
23	Greenfield Plantation Subdivision	SR 64	Upper Manatee River Road
24	Harbour Oaks Subdivision	47th Street West	50th Street West
25	Heather Glen Subdivision	69th Street East	61st Street East
26	Mill Creek Subdivision	Mill Run East	Greyhawk Blvd
27	Palmetto Point Phase V	6th Ave W	Bayou Estates
28	Quonset Road Area	68th Ave East	Palmetto Road
29	River Club Subdivision	Glen Abby Ln	Deer Run
30	Samoset Area	15th Street East	US 301
31	Summerfield Village Area	Meandering Way	Parkside Pl
32	Sunny Shores MHP	115th Street West	118th Street West
33	Tropical Harbor (7th, 8th and 9th)	US 301	South
34	Windor Park Subdivision	35th St W	36th St W
35	Woods of Whitfield	McArthur	Alderwood



MANATEE COUNTY, FLORIDA
FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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.

MANATEE COUNTY, FLORIDA

FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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.

MANATEE COUNTY, FLORIDA

FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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.

MANATEE COUNTY, FLORIDA

FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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.

MANATEE COUNTY, FLORIDA

FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

LOCAL ROAD

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

MANDATE

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

MASS TRANSIT

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

OPERATING BUDGET IMPACTS

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

PARATRANSIT

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

PERSONAL SERVICES EXPENDITURES

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

POTABLE WATER

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

POTABLE WATER FACILITIES

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

PRESERVE

Resource based preserve operated by the county for the primary purpose of environmental preservation and public enjoyment of environmentally sensitive lands.

MANATEE COUNTY, FLORIDA
FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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.

MANATEE COUNTY, FLORIDA

FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

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.

MANATEE COUNTY, FLORIDA
FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

TRANSFER

A movement of monies from one fund to another fund for the purpose of accurately accounting for expenditures. Transfers are expenditures to the fund they are being transferred from and revenues to the receiving fund. Because transfers are again budgeted as expenditures in the receiving fund, they are not included in the net budget to avoid counting the monies as expended twice.

USER FEES

The payment of a fee for direct receipt of a public service by the person benefiting from the service.

UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT

Unincorporated areas within Manatee County are within the Unincorporated Municipal Services Taxing Unit. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated.

VOTED MILLAGE

Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds and may be used to finance large capital projects.

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Sewer (6029980 / Existing)	Wastewater	304
15th Street East At 301 Boulevard From US 41 To 53rd Avenue East - Utilities (6029970 / Existing)	Potable Water	179
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	212
17th Street East (Memphis Road) at 28th Avenue East Railroad Improvements (TR01128 / Requested)	Transportation	213
17th Street West (Palmetto) From U S 41 To Business 41 (6035261 / Existing)	Transportation	214
44th Ave E - 45th Street to Caruso Road (6086960 / Requested)	Transportation	215
44th Ave E - Caruso Rd to Creekwood Blvd (TR01191 / Requested)	Transportation	216
44th Ave E - Creekwood Blvd to LWR Blvd (TR01192 / Requested)	Transportation	217
44th Avenue East from 15th Street East to 19th Street Court East - Utilities (6045670 / Existing)	Potable Water	180
44th Avenue East from 15th Street East to 19th Street Court East (6045661 / Existing)	Transportation	218
44th Avenue East from 19th Street Court East to 30th Street East - Water (6045671 / Existing)	Potable Water	181
44th Avenue East from 19th Street Court East to 30th Street East (6045660 / Existing)	Transportation	219
44th Avenue East from 30th Street East to 45th Street East (6071160 / Existing)	Transportation	220
44th Avenue East from 30th Street East to 45th Street East - Water (6071170 / Existing)	Potable Water	182
44th Avenue East from US 41 to 15th Street East - Water (6001070 / Existing)	Potable Water	183
44th Avenue East from US 41 to 15th Street East (6001060 / Existing)	Transportation	221
45th Street East from 44th Avenue East / State Road 70 (6025662 / Existing)	Transportation	222
45th Street East from 44th Avenue East to State Road 70 - Water (6025672 / Existing)	Potable Water	184
45th Street East from 44th Avenue East/State Road 70 - Sewer (6025682 / Existing)	Wastewater	305
4th Avenue West - Pine Bay Forrest (6084760 / Existing)	Stormwater	203
51st Street Gravity Main Sewer Replacement (6035782 / Requested)	Wastewater	281
53rd Avenue West from 43rd Street West to 75th Street West (6082960 / Existing)	Transportation	223
59th Street West/Warners Bayou Boat Ramp (6071400 / Existing)	Natural Resources	46
5th Floor Administration Building Remodel (6086800 / Requested)	General Government	16
60th Avenue East - US301 / Outlet Mall Entrance (TR01133 / Requested)	Transportation	224
63rd Avenue East and 39th Street East Loop (PW00981 / Existing)	Potable Water	145
63rd Street East Loop - Braden River Road (PW00983 / Existing)	Potable Water	146
66th Street Complex Chiller Replacement (6019207 / Existing)	Potable Water	153
67th Avenue East at 18th Street E Railroad Improvements (TR01126 / Requested)	Transportation	225
69th Avenue Water Main Loop from 63rd Avenue West to US 41 (PW00987 / Existing)	Potable Water	154
800 M Hz Reband 2005 (6048102 / Existing)	General Government	17
9th Street East - CSX Railroad Crossing (6082560 / Existing)	Transportation	226
9th Street East at US301 Railroad Improvements (TR01125 / Requested)	Transportation	227
9th Street East From 53rd Ave E to 57th Ave E - Sewer (6040480 / Existing)	Wastewater	306

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
9th Street East from 53rd Avenue East to 57th Avenue East (6040460 / Existing)	Transportation	228
9th Street East From 53rd Avenue East To 57th Avenue East (6040470 / Existing)	Potable Water	185
ADA Restroom Retrofit at the Ag Center (6007104 / Requested)	General Government	18
Administration Building Air Handlers & Cooling Tower (6081800 / Existing)	General Government	19
Anna Maria Island Beach Nourishment (6003407 / Existing)	Natural Resources	47
Anna Maria Water Line Improvements (6002870 / Existing)	Potable Water	155
Bayshore Area Waterline Improvements (6074771 / Existing)	Potable Water	156
Bayshore on the Lakes - Potable Water Line Replacement (6072470 / Existing)	Potable Water	157
BCC Video Security System (6086700 / Requested)	General Government	20
Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing)	Natural Resources	48
Bennett Park - Amenities (6054120 / Requested)	Parks and Recreation	87
Bennett Park - Amphitheater (PR01050 / Requested)	Parks and Recreation	88
Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing)	Parks and Recreation	89
Bennett Park - Canoe/Kayak Dock (6054118 / Requested)	Parks and Recreation	90
Bennett Park - Drainage Ditch Restoration (6054109 / Existing)	Parks and Recreation	91
Bennett Park - Great Lawn (PR01049 / Requested)	Parks and Recreation	92
Bennett Park - Pavilion/Restroom Building (6054119 / Requested)	Parks and Recreation	93
Bennett Park Fitness Zones (PR01184 / Requested)	Parks and Recreation	94
Bennett Park: Landscape & Irrigation (6054107 / Existing)	Parks and Recreation	95
Blackstone Park (6003511 / Existing)	Parks and Recreation	96
Blackstone Park Fitness Zones (PR01186 / Requested)	Parks and Recreation	97
Braden River Canoe And Kayak Portage (6068600 / Existing)	Natural Resources	49
Braden River Park Concession Building (6004091 / Existing)	Parks and Recreation	98
Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	Parks and Recreation	99
Buffalo Creek Park Fitness Zones (PR01185 / Requested)	Parks and Recreation	100
Buffalo Creek Wells/Brackish Reverse Osmosis Treatment (PW01108 / Requested)	Potable Water	174
CAD System (6083200 / Existing)	General Government	21
Canal Road at CSX Crossing - US301 / 17th St East (TR01127 / Requested)	Transportation	229
Canal Road Water Main Replacement (PW01019 / Existing)	Potable Water	158
Chin Road Sidewalk (6043860 / Existing)	Transportation	230
Colony Cove 1 and 2 - Gravity Sewer Rehabilitation (6005680 / Existing)	Wastewater	282
Conservatory Park - ADA Playground (6051311 / Existing)	Parks and Recreation	101
Conservatory Park - Exotic Plant Removal (6051303 / Existing)	Parks and Recreation	102
Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch (6051312 / Existing)	Parks and Recreation	103

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	Parks and Recreation	104
Conservatory Park - Landscaping/Irrigation (6051310 / Existing)	Parks and Recreation	105
Conservatory Park - Master Plan With Final Site Plan (6051301 / Existing)	Parks and Recreation	106
Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	Parks and Recreation	107
Conservatory Park - Pavilion/Restroom (6051313 / Existing)	Parks and Recreation	108
Conservatory Park - Sensory Garden (PR01053 / Requested)	Parks and Recreation	109
Conservatory Park - Site Amenities (6051309 / Existing)	Parks and Recreation	110
Conservatory Park - Stormwater Facilities with Recreational Habitat (6051306 / Existing)	Parks and Recreation	111
Conservatory Park - Utilities (6051307 / Existing)	Parks and Recreation	112
Coquina Beach - Bus/Trolley Stop (6084160 / Existing)	Transportation	231
Coquina Beach - Landscaping (6005718 / Requested)	Parks and Recreation	113
Coquina Beach - Playground (6005717 / Requested)	Parks and Recreation	114
Coquina Beach - Signage (6005712 / Existing)	Parks and Recreation	115
Coquina North Boat Ramp (Bayside) (6005714 / Existing)	Natural Resources	50
Coquina South Boat Ramp (Bayside) (6005715 / Existing)	Natural Resources	51
Coral Shores Canal Dredging (6054901 / Existing)	Stormwater	204
Cortez Road at 26th Street West Intersection (6077060 / Existing)	Transportation	232
Cortez Road at 43rd Street West Intersection (6076860 / Existing)	Transportation	233
Cortez Road at 59th Street West Intersection (6076960 / Existing)	Transportation	234
Cortez Road at 5th Street West Intersection (6052960 / Existing)	Transportation	235
Cortez Road at 86th Street West Intersection (6082160 / Existing)	Transportation	236
Country Club Heights - Water (PW01103 / Requested)	Potable Water	147
Crane Park Parking Improvements (6081001 / Existing)	Parks and Recreation	116
Crane Park Picnic Shelter (6081000 / Existing)	Parks and Recreation	117
Creekwood Park - Gazebos at Dog Park (6029302 / Requested)	Parks and Recreation	118
Creekwood Park Tennis Court Lighting (6029301 / Existing)	Parks and Recreation	119
DeSoto and Green Bridge Dynamic Message Signs (TR01129 / Requested)	Transportation	237
Detention Center Air Conditioner Replacement (6005205 / Existing)	General Government	22
Detention Center Door Automation Control System Replacement (6005218 / Requested)	General Government	23
Distribution Building/ Annex Rehab (66th Street Complex) (6019208 / Existing)	Potable Water	159
Downstream Floodway Land Acquisition (6021672 / Existing)	Potable Water	176
Duette Observation Tower (6006503 / Existing)	Natural Resources	52
El Conquistador Parkway Extension (6068461 / Existing)	Transportation	238
Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)	Transportation	239

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
Ellenton Gillette Road at 38th Street East Railroad Crossing (6084060 / Existing)	Transportation	240
Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Improvements (TR00542 / Rec	Transportation	241
Emerson Point Park Improvements (6006902 / Existing)	Natural Resources	53
End of Service Life Distribution Line Replacement (PW01110 / Requested)	Potable Water	160
Erie Road - US 301 to US 301 (6082860 / Existing)	Transportation	242
Erie Road at 69th Street East Intersection - Water (6048470 / Existing)	Potable Water	186
Erie Road at 69th Street East Intersection (6048460 / Existing)	Transportation	243
Erie Road Major Water Main (PW00982 / Existing)	Potable Water	148
Erosion Control Groins (6029601 / Existing)	Natural Resources	54
Flamingo Cay Water Main Replacement (PW01020 / Requested)	Potable Water	161
Force Main 12A Rehabilitation (WW00975 / Existing)	Wastewater	283
Force Main 13A Rehabilitation (WW00976 / Existing)	Wastewater	284
Force Main 17A Replacement (WW01036 / Existing)	Wastewater	285
Force Main 18M Rehabilitation (6083780 / Existing)	Wastewater	286
Force Main 1A Whitfield Subdivision (6052280 / Existing)	Wastewater	287
Force Main 1D Rehabilitation (6035781 / Existing)	Wastewater	288
Force Main 1M Rehabilitation (6085780 / Existing)	Wastewater	289
Force Main 1MA Replacement (6085980 / Existing)	Wastewater	290
Force Main 23A Replacement (WW01037 / Existing)	Wastewater	291
Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (6082980 / Existir	Wastewater	293
Force Main 27A Rehabilitation (WW00978 / Existing)	Wastewater	292
Force Main 31A Replacement (WW01038 / Requested)	Wastewater	294
Force Main 35A Replacement (WW01039 / Requested)	Wastewater	295
Force Main 41A Redirect to Tara 20 (WW00980 / Existing)	Wastewater	274
Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / Requested)	Wastewater	296
Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Avenue West (6081280 / E	Wastewater	297
Force Main Spanish Park Replacement (WW01040 / Requested)	Wastewater	298
Force Main Tara Blvd (6079880 / Existing)	Wastewater	275
Force Main Windmill Village Replacement (WW01041 / Requested)	Wastewater	299
Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	Transportation	244
Fort Hamer Park - ADA Playground (6034607 / Existing)	Parks and Recreation	120
Fort Hamer Park - Boat Ramp and Dock Improvements (6034610 / Existing)	Parks and Recreation	121
Fort Hamer Park - Canoe/Kayak Storage (6034617 / Requested)	Parks and Recreation	122
Fort Hamer Park - Design & Permit (6034603 / Existing)	Parks and Recreation	123

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
Fort Hamer Park - Entry Gate (6034616 / Existing)	Parks and Recreation	124
Fort Hamer Park - Landscaping/Irrigation (6034613 / Existing)	Parks and Recreation	125
Fort Hamer Park - New Pavilion (6034612 / Existing)	Parks and Recreation	126
Fort Hamer Park - Parking Lot Expansion (6034614 / Existing)	Parks and Recreation	127
Fort Hamer Park - Storage Garage (6034615 / Existing)	Parks and Recreation	128
Fort Hamer Road - US 301 to Future Fort Hamer Bridge (6054764 / Existing)	Transportation	245
Fort Hamer Rowing Storage Facility, 2nd Floor (6034611 / Existing)	Parks and Recreation	129
Fort Hamer Water Main Crossing (6054770 / Existing)	Potable Water	149
G.T. Bray Recreation Center Expansion (2nd Floor) (6034305 / Requested)	Parks and Recreation	130
Gamble Creek Restoration (6006600 / Existing)	Natural Resources	55
Garden Heights - Water (6085170 / Existing)	Potable Water	162
Grove Haven Subdivision - Water (PW01106 / Requested)	Potable Water	163
Gulf Drive at Marina Drive Intersection (6084660 / Existing)	Transportation	246
Hazelhurst Subdivision - Water (PW01105 / Requested)	Potable Water	164
Hidden Harbour - Exotic Plant Removal, Enhancement of Wetlands/Uplands, Feral Animal Removal (	Parks and Recreation	132
Hidden Harbour (Fort Hamer East of New Bridge) (6067406 / Existing)	Parks and Recreation	131
Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	Parks and Recreation	133
Historic Courthouse 2nd Floor Remodel (6006210 / Existing)	General Government	24
Institutional Network (6066900 / Existing)	General Government	25
Judicial Center Hensley Wing 4th Floor Renovations (6049807 / Existing)	General Government	26
Key Royale - Anna Maria Waterline Improvement (6083070 / Existing)	Potable Water	165
Kingfish Boat Ramp (6071500 / Existing)	Natural Resources	56
Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)	Potable Water	190
Lake Manatee Watershed Land Purchases (6021670 / Existing)	Potable Water	177
Lakewood Ranch Park Fitness Zone (PR01183 / Requested)	Parks and Recreation	134
Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	Parks and Recreation	135
Land Acquisition - County Wide (6053913 / Existing)	Transportation	247
Larry Borden Artificial Reef (6081500 / Existing)	Natural Resources	57
Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	Solid Waste	195
Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (6008205 / Existing)	Solid Waste	196
Lena Road Landfill Gas Electric Generation - Phase II (6008204 / Existing)	Solid Waste	197
Lena Road Landfill Gas Electric Generation Project - Phase I (6008202 / Existing)	Solid Waste	198
Lena Road Landfill Scalehouse Canopy (6008702 / Requested)	Solid Waste	199
Lena Road Public Restroom Facility (6083800 / Existing)	Solid Waste	200

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
Lincoln Park Restrooms/Pavilion/Splash Park & Amenities (6023503 / Existing)	Parks and Recreation	136
Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / Existing)	Wastewater	310
Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage Tank (WW00966 / Existing)	Wastewater	311
Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection (6082090 / Existing)	Wastewater	312
Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (WW00994 / Existing)	Wastewater	313
Manatee Agricultural Reuse Supply - Management Improvements (6082091 / Existing)	Wastewater	314
Master Lift Station 1M (6060783 / Existing)	Wastewater	300
Master Lift Station 27A (6060782 / Existing)	Wastewater	301
MCDF- AC Units Replacement at Stockade (6005214 / Existing)	General Government	27
MCDF- Air Handling Unit Replacement (6005217 / Existing)	General Government	28
MCDF- Chiller Plant Emergency Power (6005216 / Existing)	General Government	29
MCDF- Chiller Plant Retrofit and Modification (6005209 / Existing)	General Government	30
MCDF- Domestic Water Conservation (6005211 / Existing)	General Government	31
MCDF- HVAC Controls and EMS Cost (6005213 / Existing)	General Government	32
MCDF- Institutional Water Conservation Controls (6005212 / Existing)	General Government	33
MCDF- New Maintenance Building For Property Management Personnel (6086400 / Requested)	General Government	34
MCDF- Outdoor Lighting (6005210 / Existing)	General Government	35
MCDF- Power Transformers Replacement (6005215 / Existing)	General Government	36
Moccasin Wallow Road - I-75 to Carter Road (TR01087 / Requested)	Transportation	248
Moccasin Wallow Road - US 41 to Gateway Boulevard (TR01086 / Requested)	Transportation	249
Moody Branch Preserve (6051201 / Existing)	Natural Resources	58
Morgan Johnson Sidewalk - 44th Avenue East to State Road 64 (6049761 / Existing)	Transportation	250
Mulholland Road Utility Extension (PW01102 / Requested)	Potable Water	150
Neal Preserve Canoe Launch (6068700 / Existing)	Natural Resources	59
Neal Preserve Educational Signage (6068705 / Existing)	Natural Resources	60
Neal Preserve Exotic Plant Removal (6068709 / Existing)	Natural Resources	61
Neal Preserve Phase III (6068712 / Existing)	Natural Resources	62
Neal Preserve Trails (6068711 / Existing)	Natural Resources	63
North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / Existing)	Wastewater	315
North Water Reclamation Facility Deep Injection Well (6079480 / Existing)	Wastewater	316
North Water Reclamation Facility Deep Injection Well Transmission Main (WW01117 / Requested)	Wastewater	317
North Water Reclamation Facility Deep Well Blending Tank & Injection Pump Station (WW01116 / Requested)	Wastewater	318
North Water Reclamation Facility Equalization Tank (WW01026 / Requested)	Wastewater	319
North Water Reclamation Facility Expansion, Phase I (6011283 / Existing)	Wastewater	278

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
North Water Reclamation Facility Fiber Optics (6084900 / Existing)	Wastewater	320
North Water Reclamation Facility Sludge Holding Improvements (6050581 / Existing)	Wastewater	321
Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	Potable Water	166
Perico Preserve Environmental Restoration (6071300 / Existing)	Natural Resources	64
Perico Preserve Seagrass Mitigation Area (6071302 / Existing)	Natural Resources	65
Pic Town Estates - Water (6074870 / Existing)	Potable Water	167
Port Dolphin Extraction (6003404 / Existing)	Natural Resources	66
Pump Station 428 Force Main (6055480 / Existing)	Wastewater	279
Relocate Data Center Backup (6081600 / Existing)	General Government	37
Riverview Boulevard Bridge #134019 - Sewer (6013280 / Existing)	Wastewater	307
Riverview Boulevard Bridge #134019 (6013260 / Existing)	Transportation	251
Riverview Boulevard Bridge#134019 At Mclewis Bayou - Water (6013270 / Existing)	Potable Water	187
Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	Transportation	252
Robinson Preserve Expansion Amenities (6085200 / Existing)	Natural Resources	67
Robinson Preserve Expansion Canopy Walk (6085205 / Requested)	Natural Resources	68
Robinson Preserve Expansion Environmental Center (6085201 / Requested)	Natural Resources	69
Robinson Preserve Expansion Kayak Launch & Storage Units (6085211 / Requested)	Natural Resources	70
Robinson Preserve Expansion Maintenance Building (6085207 / Requested)	Natural Resources	71
Robinson Preserve Expansion Multi-Surface Trails (6085209 / Requested)	Natural Resources	72
Robinson Preserve Expansion Office (6085204 / Requested)	Natural Resources	73
Robinson Preserve Expansion Parking Lot & Gate (6085206 / Requested)	Natural Resources	75
Robinson Preserve Expansion Parking Lot (6085203 / Requested)	Natural Resources	74
Robinson Preserve Expansion Playgrounds (6085210 / Requested)	Natural Resources	76
Robinson Preserve Expansion Restoration (6085208 / Requested)	Natural Resources	77
Robinson Preserve Expansion Restrooms (6085202 / Requested)	Natural Resources	78
Robinson Preserve Wetland Restoration (6048706 / Existing)	Natural Resources	79
Rocky Bluff Branch Library (6081401 / Existing)	General Government	38
Rowlett Elementary School Sidewalks (6044160 / Existing)	Transportation	253
Rye Preserve Environmental Center (6068501 / Existing)	Natural Resources	80
Rye Road - State Road 64 / Upper Manatee River Road (6086160 / Existing)	Transportation	254
San Remo Shores - Water (PW01104 / Requested)	Potable Water	168
Simulcast System (6048104 / Existing)	General Government	39
Singletary Road Bridge #134057 Improvements (6086060 / Requested)	Transportation	256
Snead Island Bridge Rehab (6027261 / Existing)	Transportation	257

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection (6084880 / Existing)	Wastewater	322
Southeast Water Reclamation Facility Dedicated Reject Line (6083680 / Existing)	Wastewater	323
Southeast Water Reclamation Facility Expansion (WW01115 / Requested)	Wastewater	280
Southeast Water Reclamation Facility Headworks Rehabilitation (6083380 / Existing)	Wastewater	324
Southeast Water Reclamation Facility Internal Recycle Pumps (6083580 / Existing)	Wastewater	325
Southeast Water Reclamation Facility Lake Filtering System (6073780 / Existing)	Wastewater	326
Southeast Water Reclamation Facility Maintenance Building (6085080 / Existing)	Wastewater	327
Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / Existing)	Wastewater	328
Southeast Water Reclamation Facility Second Gravity Belt Thickener (WW01027 / Existing)	Wastewater	329
Southeast Water Reclamation Facility Septage Receiving Station (6083480 / Existing)	Wastewater	330
Southeast Water Reclamation Facility Sludge Holding Tank Improvements (6041981 / Existing)	Wastewater	331
Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (6016681 / Existing)	Wastewater	332
Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)	Wastewater	302
Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	Wastewater	333
Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	Wastewater	334
Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing)	Wastewater	335
Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	Wastewater	336
Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond (6079180 / Existing)	Wastewater	337
Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal (6079080 / Existing)	Wastewater	338
Southwest Water Reclamation Facility Roof Over Sludge Trailer (6047281 / Requested)	Wastewater	339
SR70 at Lockwood Ridge Road Northbound (TR01134 / Requested)	Transportation	255
State Road 64 at 57th Street East (Morgan Johnson) Intersection (6086360 / Requested)	Transportation	258
State Road 64 at Carlton Arms to I-75 - Water Relocation (6059970 / Existing)	Potable Water	188
State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design) (6059980 / Existing)	Wastewater	276
State Road 70 at Lakewood Ranch Boulevard Intersection (6084460 / Existing)	Transportation	259
State Road 70 at Lockwood Ridge Road - Intersection Improvements (6082360 / Existing)	Transportation	260
Suburban System - Water (6074770 / Existing)	Potable Water	169
Supervisor of Elections Office Renovations (6086600 / Requested)	General Government	40
Sylvan Oaks Park (6034501 / Existing)	Parks and Recreation	137
Tallevast Road - Tuttle Avenue / Prospect Avenue (6086460 / Requested)	Stormwater	205
Tara 20 Force Main Parallel to Lena Road (6079881 / Existing)	Wastewater	277
Taylor Road Bridge #134101 Replacement (6017761 / Requested)	Transportation	261
Trailer Estates Sewer Rehabilitation (6018081 / Existing)	Wastewater	303
Transit/Fleet Facility (6083900 / Existing)	General Government	41

MANATEE COUNTY

ALPHABETICAL INDEX OF CIP PROJECTS

PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS	CATEGORY	PAGE NO.
Transportation Maintenance Facility (6030060 / Existing)	Transportation	262
Ungarelli Preserve Restoration (6069601 / Existing)	Natural Resources	81
Upper Manatee River Road - State Road 64 to Curve (6082660 / Existing)	Transportation	266
US 301 / US 41 at Haben Boulevard Intersection (6082460 / Existing)	Transportation	263
US 301 at Ellenton Gillette Road Intersection Improvements (6035161 / Existing)	Transportation	264
US 301 at Fort Hamer Road Intersection (6061960 / Existing)	Transportation	265
US 301/County Road 675 to Moccasin Wallow Road - Reclaimed (6085490 / Existing)	Wastewater	308
US 301/County Road 675 to Moccasin Wallow Road - Water (6085470 / Existing)	Potable Water	189
US301/County Road 675 to Moccasin Wallow Road - Sewer (6085480 / Existing)	Wastewater	309
US41 Manatee River Crossing Water Main Replacement (PW01023 / Requested)	Potable Water	170
Utility Operation Warehouse, Collections, Lift Station and Office Complex (6019205 / Existing)	Wastewater	340
VoIP Initiative (6085600 / Requested)	General Government	42
Wares Creek - Canal Dredging (6028801 / Existing)	Stormwater	206
Water Facility - Tainter Gates - Water (6026073 / Existing)	Potable Water	171
Water Supply Acquisitions (6058700 / Existing)	Potable Water	178
Water Transmission Main Assessment (PW01021 / Requested)	Potable Water	172
Water Treatment Plant Biological Treatment Unit (6085870 / Requested)	Potable Water	191
Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / Requested)	Potable Water	192
Whispering Pines and Palma Sola Woods Water Main (PW00984 / Existing)	Potable Water	151
Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch Water (6040970 / Existing)	Potable Water	152
Willow Woods and Lakes Estates Water Main Upgrade (PW01022 / Requested)	Potable Water	173

