



Manatee County Government

Capital Improvement Program
Fiscal Years 2008-2012



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CAPITAL IMPROVEMENT PROGRAM SUMMARY

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

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

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

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

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

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

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

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

RESOLUTION R-07-263

ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1. PURPOSE AND INTENT

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

2. APPLICABILITY

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

3. REVIEW AND REVISION

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

4. CONSISTENCY OF GOVERNMENTAL DEVELOPMENT

- A. For the purpose of the consistency requirement of the Program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2007-2008, 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, 2007.

- 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 2008-2009. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.
- C. Years Three through Five of the Five Year Capital Improvement Program shall represent general County policy with respect to capital improvements programming, subject to review and revision on a case by case basis during each of the succeeding budget years, and subject to availability of funds.
- D. Notwithstanding Paragraphs A., B. and C. above, the County of Manatee may undertake other capital improvement projects not shown in the Five Year Capital Improvement Program as follows:
 - (1) Emergencies - Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the Program.
 - (2) Other Projects - Or, if not so found to be of an emergency nature, such projects that are deemed by the Manatee County Board of County Commissioners to be of higher priority than capital projects shown in the CIP may be undertaken, providing that the plan is amended by resolution of the Board of County Commissioners. Budget Amendment resolutions which identify such high priority projects as additions or changes to the CIP may serve as the required resolution to amend the plan.

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

5. ADMINISTRATIVE PROVISIONS

- A. Capital improvements shall be deemed consistent with the Capital Improvement Program where they are consistent as to general location, scale and type of facility as provided in the CIP project description, although it need not be consistent in revenue sources or manner of operation.
- B. If funding for a project identified in the CIP as a future year project or a project of record becomes available in advance of the year for which it is planned, the Board of County Commissioners may proceed to implement that project when funding becomes available without an amendment to the Plan.

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

may be paid from Transportation Impact Fee Revenues if all applicable impact fee requirements are met.

6. FUNDING SOURCES

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the State of Florida and, if required by the laws of the State, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$100,993,865. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

**TOTAL CIP
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 98,533,422	\$ 42,161,947	\$ 33,261,512	\$ 27,299,008	\$ 17,910,216	\$ 98,533,422
General Revenue	10,335,000	5,395,000	3,760,000	3,760,000	3,760,000	27,010,000
Charges for Services	9,945,971	10,420,707	10,919,180	11,442,576	11,992,143	54,720,577
Contributions	495,000	-	-	-	-	495,000
Debt	7,564,422	32,390,720	29,125,974	15,689,929	830,479	85,601,524
Environmental Millage	1,024,114	1,117,281	1,117,281	500,000	500,000	4,258,676
FBIP	323,759	326,996	330,266	333,569	336,903	1,651,493
FFI/Impact Fees	7,175,856	7,951,255	10,716,506	11,902,732	15,812,743	53,559,092
Gas Taxes	2,498,674	3,266,163	3,826,579	4,020,949	8,148,343	21,760,708
Grants	7,427,474	17,208,910	22,585,782	7,340,682	2,558,466	57,121,314
New Additional Gas Tax	4,440,288	4,529,094	4,619,676	4,712,069	4,806,311	23,107,438
Other	1,200,000	-	-	-	-	1,200,000
Interest	2,201,839	1,571,177	1,166,927	1,129,677	1,129,677	7,199,297
	<u>\$ 153,165,819</u>	<u>\$ 126,339,250</u>	<u>\$ 121,429,683</u>	<u>\$ 88,131,191</u>	<u>\$ 67,785,281</u>	<u>\$ 436,218,541</u>

Uses:

General Government Projects	\$ 10,035,000	\$ 5,395,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 26,710,000
Conservation Lands	4,491,000	1,874,835	16,293,063	1,255,682	768,466	24,683,046
Parks & Recreation Projects	11,173,592	803,126	1,244,683	1,355,908	1,345,704	15,923,013
Portable Water Projects	12,348,500	15,352,394	14,316,718	15,625,400	7,103,514	64,746,526
Solid Waste Projects	120,000	1,200,000	250,000	380,000	-	1,950,000
Stormwater Projects	300,000	-	-	-	-	300,000
Transit Projects	4,936,541	2,431,000	2,210,000	2,285,000	2,290,000	14,152,541
Transportation Projects	46,860,439	39,661,350	29,080,721	32,343,980	27,723,656	175,670,146
Wastewater Projects	20,738,800	26,360,033	26,975,490	13,215,005	6,167,608	93,456,936
	<u>\$ 111,003,872</u>	<u>\$ 93,077,738</u>	<u>\$ 94,130,675</u>	<u>\$ 70,220,975</u>	<u>\$ 49,158,948</u>	<u>\$ 417,592,208</u>

**POTABLE WATER
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 4,982,502	\$ 190,000	\$ 620,000	\$ 1,086,000	\$ 1,607,200	\$ 4,982,502
Charges for Services	4,264,264	4,618,000	5,987,777	6,829,969	7,103,514	28,803,524
FIF	240,000	240,000	276,000	331,200	414,000	1,501,200
Debt	2,861,734	10,734,394	8,328,941	8,795,431	-	30,720,500
Interest	190,000	190,000	190,000	190,000	190,000	950,000
	<u>\$ 12,538,500</u>	<u>\$ 15,972,394</u>	<u>\$ 15,402,718</u>	<u>\$ 17,232,600</u>	<u>\$ 9,314,714</u>	<u>\$ 66,957,726</u>

Uses:

Project Allocation	<u>\$ 12,348,500</u>	<u>\$ 15,352,394</u>	<u>\$ 14,316,718</u>	<u>\$ 15,625,400</u>	<u>\$ 7,103,514</u>	<u>\$ 64,746,526</u>
				Reserve for cost increases		\$ 2,211,200

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2008 - 2012**

PROJECT NUMBER	PROJECT DESCRIPTION	GROWTH / MAINT	RATES	FIF	DEBT	TOTAL	PRIOR YEARS APPROP						2008-2012 TOTAL	OUTYEARS PROJ OF REC	PROJECT TOTAL	
								2008	2009	2010	2011	2012				
	SUPPLY															
6026174	Watershed Land Acquisition	G, M	1,179,500	-	-	1,179,500	-	218,000	224,000	230,000	250,000	257,500	1,179,500	-	-	-
6026175	East County Wellfield Expansion (MARS I)	G	-	-	2,555,000	2,555,000	-	-	2,555,000	-	-	-	2,555,000	-	-	2,555,000
	Wellfield Transmission Line	G	-	-	5,289,000	5,289,000	-	-	5,289,000	-	-	-	5,289,000	-	-	5,289,000
	Downstream Floodway Land Acquisition	M	1,179,500	-	-	1,179,500	-	218,000	224,000	230,000	250,000	257,500	1,179,500	-	-	1,179,500
0000000	Water Supply Acquisitions	G	1,250,000	-	-	1,250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	-	-	1,250,000
0000000	North County Wells/Treatment (MARS II)	G	2,355,000	-	2,055,000	4,410,000	-	-	355,000	755,000	1,300,000	2,000,000	4,410,000	8,935,000	-	13,345,000
	SUB TOTAL, SUPPLY		5,964,000	-	9,899,000	15,863,000	-	686,000	8,897,000	1,465,000	2,050,000	2,765,000	15,863,000	8,935,000	-	23,618,500
	DISTRIBUTION															
0019605	Transmission Main Water 10"	G	1,395,500	-	-	1,395,500	-	218,000	280,000	287,500	300,000	310,000	1,395,500	-	-	1,395,500
0019601	Waterline Extensions	G	715,750	-	-	715,750	-	109,000	140,000	143,750	148,000	175,000	715,750	-	-	715,750
0019602	Waterline Participation	G	1,158,000	-	-	1,158,000	-	218,000	224,000	230,000	236,000	250,000	1,158,000	-	-	1,158,000
0000000	29th St E 20" Main Canal Rd to US 41	G	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000000	EI Conquistador Extension 20" Trans Main 34th St W to 53rd Ave W	G	-	-	-	-	-	-	-	-	-	-	-	2,098,631	-	2,098,631
0000000	Erie Rd 20" Transmission Main Mendoza Rd to 69th St E	G	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000	1,400,000
6028270	Erie Rd 24" Main Parrish to Tank	G	-	-	-	-	-	-	-	-	-	-	-	-	5,095,000	5,095,000
6059670	Harrison Ranch Water Line Upsize	G	-	885,000	-	885,000	-	885,000	-	-	-	-	885,000	-	6,017,000	6,017,000
	Rye Rd 10" Water Main - 167th Blvd	G	-	-	865,000	865,000	-	-	-	865,000	-	-	865,000	-	-	865,000
	Port Harbour Pkwy 12" Water Main	G	150,000	-	-	150,000	-	-	150,000	-	-	-	150,000	-	-	150,000
0000000	Northwest Bradenton, Anna Maria Relief Line	G	-	-	-	-	-	-	-	-	-	-	-	-	22,620,000	22,620,000
6028170	Mendoza Rd 20" - 40 Ave E / Victory Rd	G	-	987,502	352,498	1,340,000	-	1,340,000	-	-	-	-	1,340,000	-	-	1,340,000
0000000	Mendoza Rd 20" - Ellenton Gillette Rd / Canal Rd	G	-	-	-	-	-	-	-	-	-	-	-	2,280,000	-	2,280,000
	SUB TOTAL, DISTRIBUTION		3,419,250	1,872,502	1,217,498	6,509,250	-	2,770,000	794,000	1,526,250	684,000	735,000	6,509,250	39,510,631	-	46,019,881

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2008 - 2012**

PROJECT NUMBER	PROJECT DESCRIPTION	GROWTH / MAINT	RATES	FIF	DEBT	TOTAL	PRIOR YEARS APPROP	2008	2009	2010	2011	2012	2008-2012 TOTAL	OUTYEARS PROJ OF REC	PROJECT TOTAL
	TREATMENT														
0000000	WTP Rebuild & Upgrade Surface Water Filters	M	2,500,000	-	-	2,500,000	-	-	250,000	2,250,000	-	-	2,500,000	-	2,500,000
	SUB TOTAL, TREATMENT		2,500,000	-	-	2,500,000	-	-	250,000	2,250,000	-	-	2,500,000	-	2,500,000
	RENEWAL AND REPLACEMENT														
0019600	Water Plant Renewal & Replacement	M	737,000	-	-	737,000	-	100,000	112,000	150,000	175,000	200,000	737,000	-	737,000
0019606	Master Meter R & R	M	881,500	-	-	881,500	-	163,500	168,000	172,500	177,500	200,000	881,500	-	881,500
6002870	Anna Maria Island	M	881,500	-	-	881,500	-	163,500	168,000	172,500	177,500	200,000	881,500	-	881,500
6031970	Bayshore Gardens Distribution Imprv 8"	M	881,500	-	-	881,500	-	163,500	168,000	172,500	177,500	200,000	881,500	-	881,500
0019604	Distribution Imprv. 8" & Under	M	881,500	-	-	881,500	-	163,500	168,000	172,500	177,500	200,000	881,500	-	881,500
0000000	Bayshore on the Lakes	M	-	-	710,000	710,000	-	-	710,000	-	-	-	710,000	-	710,000
0000000	Clear View Manor R & R	M	120,394	-	601,968	722,362	-	-	120,394	601,968	-	-	722,362	-	722,362
0000000	Cortez Estates R & R	M	347,334	-	-	347,334	-	-	-	-	-	-	347,334	-	347,334
6025971	Ellwood Park Booster Pump Station	M	-	-	1,230,000	1,230,000	550,000	1,230,000	-	-	-	-	1,230,000	-	1,780,000
0000000	Holiday Heights Water R & R	M	1,638,202	-	4,001,798	5,640,000	-	-	765,000	2,400,000	2,475,000	-	5,640,000	-	5,640,000
0000000	Hospital Booster Station Rehabilitation	M	300,000	-	-	300,000	-	-	-	50,000	250,000	-	300,000	-	300,000
0000000	Oneco Terrace / Sunniland / Kirk Haven R & R	M	1,258,900	-	-	1,258,900	-	-	-	250,000	1,008,900	-	1,258,900	-	1,258,900
0000000	Palma Sola Park	M	931,500	-	-	931,500	-	163,500	168,000	172,500	177,500	250,000	931,500	-	931,500
0000000	Pictown System Water R & R	M	2,230,000	-	-	2,230,000	-	-	-	430,000	1,800,000	-	2,230,000	-	2,230,000
0000000	San Remo Shores	M	-	-	-	-	-	-	-	-	-	-	-	3,650,000	3,650,000
0000000	Suburban Water System R & R	M	250,000	-	-	250,000	-	-	-	-	-	250,000	250,000	6,703,000	6,953,000
0000000	Tangelo Park R & R	M	-	-	-	-	-	-	-	-	-	-	-	1,032,380	1,032,380
6018070	Trailer Estates Rehab	M	1,745,000	-	-	1,745,000	-	1,745,000	-	-	-	-	1,745,000	-	1,745,000
0000000	Washington Gardens R & R	M	330,180	-	-	330,180	-	-	-	-	-	330,180	330,180	-	330,180
0019603	Waterline Relocation 10" & Over	M	737,000	-	-	737,000	-	100,000	112,000	150,000	175,000	200,000	737,000	-	737,000
0000000	Whitfield Estates - Phase V (Final)	M	270,764	-	1,279,236	1,550,000	-	1,550,000	-	-	-	-	1,550,000	-	1,550,000
0000000	US 41 Manatee River - Waterline Crossing	M	-	-	7,225,000	7,225,000	-	-	-	1,175,000	6,050,000	-	7,225,000	-	7,225,000

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2008 - 2012**

PROJECT NUMBER	PROJECT DESCRIPTION	GROWTH / MAINT	RATES	FIF	DEBT	TOTAL	PRIOR YEARS APPROP	2008	2009	2010	2011	2012	2008-2012 TOTAL	OUTYEARS PROJ OF REC	PROJECT TOTAL
0000000	LM Dam Spillway rehabilitation - Trunnions (Part 1)	M	240,000	-	3,006,000	3,246,000	-	-	240,000	3,006,000	-	-	3,246,000	-	3,246,000
0000000	LM Dam Spillway rehabilitation - Spillway (Part 2)	M	1,296,000	-	-	1,296,000	-	-	-	-	70,000	1,226,000	1,296,000	-	1,296,000
	SUB TOTAL, RENEWAL AND REPLACEMENT		15,958,274	-	18,054,002	34,012,276	550,000	5,542,500	2,899,394	9,075,468	12,891,400	3,603,514	34,012,276	11,385,380	45,947,656
	TRANSPORTATION RELATED WATER PROJECTS														
6040470	9th Street East 8" - 53rd Ave E to 57th Ave East	G	212,000	-	-	212,000	-	-	212,000	-	-	-	212,000	-	212,000
6047471	SR 64 - Lena Rd / Lakewood Ranch Blvd Water Main	G	-	2,600,000	-	2,600,000	1,325,000	2,600,000	-	-	-	-	2,600,000	-	3,925,000
6050270	Tara Blvd Extension	G	-	-	-	-	-	-	-	-	-	-	-	-	-
0000000	US 301 - Old Tampa Rd / CR 675 - 20" Water Main	G	750,000	750,000	1,550,000	3,050,000	-	750,000	2,300,000	-	-	-	3,050,000	408,750	408,750
	Fort Hamer Rd 24" Water Main - Old Tampa Rd / Upper Manatee River Rd	G	-	-	-	-	-	-	-	-	-	-	-	5,250,000	5,250,000
	SUB TOTAL, TRANSPORTATION RELATED		962,000	3,350,000	1,550,000	5,862,000	1,325,000	3,350,000	2,512,000	-	-	-	5,862,000	5,658,750	7,595,750
	TOTAL, WATER SYSTEM		28,803,524	5,222,502	30,720,500	64,746,526	1,875,000	12,348,500	15,352,394	14,316,718	15,625,400	7,103,514	64,746,526	65,489,761	123,181,787

**WASTEWATER
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 10,786,805	\$ 1,048,650	\$ 2,740,150	\$ 2,124,596	\$ 1,075,496	\$ 10,786,805 *
Charges for services	5,681,707	5,802,707	4,931,403	4,612,607	4,888,629	25,917,053
FIF	260,000	260,000	299,000	358,800	448,500	1,626,300
Debt	4,702,688	21,656,326	20,797,033	6,894,498	830,479	54,881,024
Interest	356,250	332,500	332,500	300,000	300,000	1,621,250
	<u>\$ 21,787,450</u>	<u>\$ 29,100,183</u>	<u>\$ 29,100,086</u>	<u>\$ 14,290,501</u>	<u>\$ 7,543,104</u>	<u>\$ 94,832,432</u>

Uses:

Project Allocation	<u>\$ 20,738,800</u>	<u>\$ 26,360,033</u>	<u>\$ 26,975,490</u>	<u>\$ 13,215,005</u>	<u>\$ 6,167,608</u>	<u>\$ 93,456,936</u>
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Reserve for cost increases \$ 1,375,496

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2008 - 2012**

PROJECT NUMBER	PROJECT DESCRIPTION	GROWTH / MAINT	RATES	FIF	DEBT	TOTAL	PRIOR YEARS APPROP	2008-2012					OUTYEARS PROJ OF REC	PROJECT TOTAL	
								2008	2009	2010	2011	2012			TOTAL
RESTORATION AND REHAB															
0019705	Sewer Reconstruction	M	1,725,000	-	-	1,725,000	-	325,000	335,000	345,000	355,000	365,000	1,725,000	-	1,725,000
0019703	Sewer Line Participation	G	1,162,000	-	-	1,162,000	-	218,000	224,000	230,000	240,000	250,000	1,162,000	-	1,162,000
0019704	Sewer Line Extensions	G	1,162,000	-	-	1,162,000	-	218,000	224,000	230,000	240,000	250,000	1,162,000	-	1,162,000
0019708	Force Main Rehab	M	1,455,000	-	-	1,455,000	-	272,500	280,000	287,500	300,000	315,000	1,455,000	-	1,455,000
6018080	Trailer Estates Sewer Rehab (Ph 4, 5, 6)	M	948,300	-	-	948,300	-	948,300	-	-	-	-	948,300	-	1,455,000
0000000	Colony Cove 1 Gravity Sewer Impv	M	-	-	2,875,000	2,875,000	-	-	475,000	2,400,000	-	-	2,875,000	-	2,875,000
0000000	Colony Cove 2 Gravity Sewer Impv	M	1,300,000	-	-	1,300,000	-	-	-	200,000	1,100,000	-	1,300,000	-	1,300,000
0000000	Colony Cove 3 Gravity Sewer Impv	M	400,000	-	2,175,000	2,575,000	-	400,000	2,175,000	-	-	-	2,575,000	-	2,575,000
6053880	Colony Cove 4, 5, 6 Gravity Sewer Impv	M	-	-	1,875,000	1,875,000	-	-	1,875,000	-	-	-	1,875,000	-	1,875,000
0000000	Force Main N1A - Phase 2 (Tideview Master)	M	-	-	-	-	-	-	-	-	-	-	-	6,110,000	6,110,000
0000000	Force Main 5 - 4000 Gulf Drive, Holmes Beach	M	-	-	2,745,000	2,745,000	-	-	410,000	2,335,000	-	-	2,745,000	-	2,745,000
0019706	Upgrade Master Lift Stations	M	1,162,000	-	-	1,162,000	-	218,000	224,000	230,000	240,000	250,000	1,162,000	-	1,162,000
0019707	Upgrade Satellite Lift Stations	M	3,750,000	-	-	3,750,000	-	750,000	750,000	750,000	750,000	750,000	3,750,000	-	3,750,000
0019707	Lift Station Generators	M	3,000,000	-	-	3,000,000	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000	-	3,000,000
6022087	Master Lift Station Tara #20 Pumps/VFD	G	-	103,886	1,196,114	1,300,000	-	1,300,000	-	-	-	-	1,300,000	-	1,300,000
6022089	Master Lift Station 5 Pumps/Piping/VFD	M	410,000	-	-	410,000	-	410,000	-	-	-	-	410,000	-	410,000
0000000	Master Lift Station 1D Pumps/Piping/VFD	M	394,426	-	185,574	580,000	-	580,000	-	-	-	-	580,000	-	580,000
6022083	Master Lift Station 1M Pumps/Piping/VFD	M	-	-	1,100,000	1,100,000	-	1,100,000	-	-	-	-	1,100,000	-	1,100,000
6022084	Master Lift Station 13A Pumps/Piping/VFD	M	-	-	1,100,000	1,100,000	-	1,100,000	-	-	-	-	1,100,000	-	1,100,000
0000000	Missionary Village Pump Station	G	643,259	448,500	-	1,091,759	-	-	-	-	133,061	958,698	1,091,759	-	1,091,759
0000000	Tara #2 Pump Station	G	465,852	-	-	465,852	-	-	-	-	-	-	465,852	-	465,852
0000000	LS 30AA Pump Upgrade	G	488,310	-	-	488,310	-	-	75,748	390,104	-	-	488,310	-	488,310
0000000	Bayshore Yacht Basin Lift Station	M	90,000	-	516,000	606,000	-	90,000	516,000	-	79,400	408,910	606,000	-	606,000
0000000	Braden Woods Lift Station	M	56,000	-	290,000	346,000	-	56,000	290,000	-	-	-	346,000	-	346,000
0000000	Mill Creek 1 Lift Station	G	56,000	-	290,000	346,000	-	56,000	290,000	-	-	-	346,000	-	346,000
0000000	Lift Station 14 Replacement	M	85,833	-	442,042	527,875	-	-	85,833	442,042	-	-	527,875	-	527,875
0000000	El Conquistador 1 Lift Station	G	278,209	-	76,791	355,000	-	-	55,000	300,000	-	-	355,000	-	355,000
0000000	Lift Station 10D	G	355,000	-	-	355,000	-	-	55,000	300,000	-	-	355,000	-	355,000

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2008 - 2012**

PROJECT NUMBER	PROJECT DESCRIPTION	GROWTH / MAINT	RATES	FIF	DEBT	TOTAL	PRIOR YEARS APPROP	2008-2012					OUTYEARS PROJ OF REC	PROJECT TOTAL		
								2008	2009	2010	2011	2012			TOTAL	
0000000	Creekwood 1 Lift Station	G	210,000	-	-	210,000	-	-	30,000	180,000	-	-	-	210,000	-	210,000
0000000	Candlewood Lift Station	G	183,000	-	-	183,000	-	-	-	28,000	155,000	-	-	183,000	-	183,000
0000000	Vizcaya Lift Station	G	183,000	-	-	183,000	-	-	-	28,000	155,000	-	-	183,000	-	183,000
0000000	Lift Station 30EE	G	183,000	-	-	183,000	-	-	-	28,000	155,000	-	-	183,000	-	183,000
0000000	Timberlake Lift Station	G	213,000	-	-	213,000	-	-	-	33,000	180,000	-	-	213,000	-	213,000
0000000	Arvida Lift Station	G	456,000	-	-	456,000	-	-	-	66,000	390,000	-	-	456,000	-	456,000
0000000	Lift Station - Maintenance Building - North County	G / M	-	-	2,120,000	2,120,000	-	-	-	-	-	-	-	456,000	-	456,000
	SUB TOTAL, RESTORATION AND REHAB		20,815,189	552,386	16,986,521	38,354,096	-	9,041,800	9,563,833	11,338,290	4,862,565	3,547,608	38,354,096	6,110,000	44,464,096	
	GROWTH RELATED BOOSTER STATIONS															
0000000	PS 428 Booster Station	G	180,000	-	1,010,000	1,190,000	-	180,000	1,010,000	-	-	-	-	1,190,000	-	1,190,000
0000000	SR 64 Booster Pump Station	G	580,000	-	103,000	683,000	-	-	103,000	580,000	-	-	-	683,000	-	683,000
0000000	Booster Pump Station - SR 70 E of I-75	G	-	358,800	342,000	700,800	-	-	-	-	700,800	-	-	700,800	-	700,800
	SUB TOTAL, GROWTH RELATED BOOSTER STATIONS		760,000	358,800	1,455,000	2,573,800	-	180,000	1,113,000	580,000	700,800	-	2,573,800	-	2,573,800	
	COLLECTIONS															
0000000	53rd Avenue West Force Main	G	-	-	4,200,000	4,200,000	-	630,000	3,570,000	-	-	-	-	4,200,000	-	4,200,000
0000000	37th Street East Force Main	G	-	-	-	-	-	-	-	-	-	-	-	-	223,000	223,000
0000000	63rd Avenue East Force Main	M	88,000	-	498,000	586,000	-	88,000	498,000	-	-	-	-	586,000	-	586,000
0000000	Anna Maria Force Main	M	-	-	-	-	-	-	-	-	-	-	-	-	884,000	884,000
0000000	14th Street West Force Main	M	-	-	-	-	-	-	-	-	-	-	-	-	315,000	315,000
0000000	SR 70 Force Main	M	46,000	-	562,000	608,000	-	-	46,000	562,000	-	-	-	608,000	-	608,000
0000000	PS437 Force Main Replacement	M	49,000	-	280,000	329,000	-	-	49,000	280,000	-	-	-	329,000	-	329,000
0000000	Harrison Ranch Force Main Upsize	G	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
0000000	Copperstone Force Main Upsize	G	-	450,000	-	450,000	-	450,000	-	-	-	-	-	450,000	-	450,000
0000000	Parrish Master Lift Station / Village Force Main	G	-	-	6,100,000	6,100,000	-	-	700,000	2,700,000	2,700,000	-	-	6,100,000	-	6,100,000
0000000	Tara Boulevard Force Main	M	115,000	-	1,525,000	1,640,000	-	-	-	115,000	1,525,000	-	-	1,640,000	-	1,640,000
0000000	57th Ave E Force Main Replacement	G	49,142	-	247,498	296,640	-	-	-	-	296,640	-	-	296,640	-	296,640
	SUB TOTAL, COLLECTIONS		347,142	1,450,000	13,412,498	15,209,640	-	2,168,000	4,863,000	3,657,000	4,521,640	-	15,209,640	1,422,000	16,631,640	

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2008 - 2012**

PROJECT NUMBER	PROJECT DESCRIPTION	GROWTH / MAINT	RATES				PRIOR YEARS APPROP	2008-2012					OUTYEARS PROJ OF REC	PROJECT TOTAL	
			FIF	DEBT	TOTAL	2008		2009	2010	2011	2012	TOTAL			
6011282	No. Reject Storage Lake (Lined) - Design, Permit, Survey	G	-	-	-	-	-	-	-	-	-	-	-	-	-
6011282	No. Effluent Storage Tank - Design, Permit, Survey	G	-	-	-	-	-	-	-	-	-	-	-	-	-
0000000	No. RCW Automation	G	-	-	1,219,000	1,219,000	-	-	-	-	-	-	-	-	-
0000000	North WRF Pond	G / M	-	-	-	-	-	159,000	1,060,000	-	-	-	-	-	-
0019701	SE WWTP Maintenance R & R	M	1,650,000	-	-	1,650,000	-	-	-	-	-	-	-	11,815,000	11,815,000
0000000	SE WRF Filter Upgrade	M	120,000	-	1,875,000	1,995,000	300,000	300,000	300,000	350,000	400,000	1,650,000	-	-	1,650,000
0000000	SE Plant Lake Filtering System	M	-	-	1,580,000	1,580,000	-	120,000	1,875,000	-	-	1,995,000	-	-	1,995,000
0000000	SE WRF Plant Expansion	G	-	-	-	-	-	-	160,000	1,420,000	-	1,580,000	-	-	1,580,000
0000000	SE RCW Automation	G	-	299,000	2,116,000	2,415,000	-	-	-	-	-	-	-	59,800,000	59,800,000
0000000	Generator Shelter at SE Master Lift Station	M	200,000	-	-	200,000	-	200,000	-	-	-	-	-	-	200,000
0000000	SE WRF Belt Press Upgrade	M	-	-	760,200	760,200	-	-	-	-	-	-	-	-	760,200
0019700	SW WRF Maintenance R & R	M	1,725,000	-	-	1,725,000	-	300,000	325,000	350,000	250,000	350,000	400,000	760,200	760,200
0000000	SWWRF Effluent Storage Tank	M	-	-	3,360,000	3,360,000	-	300,000	3,080,000	-	-	-	-	-	3,360,000
0000000	SW WRF ASR Wells	G	189,374	-	310,626	500,000	-	250,000	250,000	-	-	-	-	500,000	2,815,000
0000000	SW WRF Septage Station Rehab	M	30,000	-	366,000	396,000	-	30,000	366,000	-	-	-	-	396,000	396,000
0000000	SW RCW Automation	G	-	-	1,310,000	1,310,000	-	-	175,000	1,135,000	-	-	-	-	1,310,000
0000000	SW Plant - North Lake Lining	M	250,000	-	3,650,000	3,900,000	-	250,000	3,650,000	-	-	-	-	3,900,000	3,900,000
0000000	Grease Treatment System	G / M	-	-	4,150,000	4,150,000	-	-	530,000	3,620,000	-	-	-	4,150,000	4,150,000
0000000	SW WRF Belt Press Upgrade	M	-	-	760,200	760,200	-	-	255,100	255,100	250,000	-	-	760,200	760,200
	SUB TOTAL, TREATMENT		6,572,895	6,599,000	22,447,505	35,619,400	4,200,000	8,499,000	9,970,200	11,400,200	3,130,000	2,620,000	35,619,400	124,430,000	164,249,400
	TRANSPORTATION RELATED WASTEWATER PROJECTS														
6050280	Tara Blvd Ext - Sewer	G	-	-	-	-	-	-	-	-	-	-	-	-	-
0000000	US 301 - Old Tampa Rd / CR 675	G	860,500	260,000	579,500	1,700,000	-	850,000	850,000	-	-	-	-	392,400	392,400
	SUB TOTAL, TRANSPORTATION RELATED WASTEWATER PROJECTS		860,500	260,000	579,500	1,700,000	-	850,000	850,000	-	-	-	1,700,000	392,400	1,700,000
	TOTAL WASTEWATER SYSTEM		29,355,726	9,220,186	54,881,024	93,456,936	4,200,000	20,738,800	26,360,033	26,975,490	13,215,005	6,167,608	93,456,936	132,354,400	230,011,336

**SOLID WASTE
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 2,461,652	\$ 2,688,402	\$ 1,488,402	\$ 1,238,402	\$ 858,402	\$ 2,461,652 *
Interest	346,750	-	-	-	-	346,750
	<u>\$ 2,808,402</u>	<u>\$ 2,688,402</u>	<u>\$ 1,488,402</u>	<u>\$ 1,238,402</u>	<u>\$ 858,402</u>	<u>\$ 2,808,402</u>

Uses:

Project Allocation	<u>\$ 120,000</u>	<u>\$ 1,200,000</u>	<u>\$ 250,000</u>	<u>\$ 380,000</u>	<u>\$ -</u>	<u>\$ 1,950,000</u>
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Reserve for cost increases \$ 858,402

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

**TRANSPORTATION
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 64,968,691	\$ 33,232,018	\$ 22,826,781	\$ 16,938,565	\$ 8,069,103	64,968,691 *
Gas Taxes	2,498,674	3,266,163	3,826,579	4,020,949	8,148,343	21,760,708
New Additional Gas Tax	4,440,288	4,529,094	4,619,676	4,712,069	4,806,311	23,107,438
Debt	-	-	-	-	-	-
Impact Fees**	5,811,079	6,500,000	9,000,000	9,900,000	13,637,503	44,848,582
Grants	-	14,020,356	5,200,000	4,300,000	-	23,520,356
Other	1,200,000	-	-	-	-	1,200,000
Interest	1,173,725	940,500	546,250	541,500	541,500	3,743,475
	<u>\$ 80,092,457</u>	<u>\$ 62,488,131</u>	<u>\$ 46,019,286</u>	<u>\$ 40,413,083</u>	<u>\$ 35,202,760</u>	<u>\$ 183,149,250</u>

Uses:

Project Allocation	<u>\$ 46,860,439</u>	<u>\$ 39,661,350</u>	<u>\$ 29,080,721</u>	<u>\$ 32,343,980</u>	<u>\$ 27,723,656</u>	<u>\$ 175,670,146</u>
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Reserve for cost increases/credit redemptions \$ 7,479,104

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

** Net of Heritage Harbour Impact Fee Credit

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2008 - FY 2012

Project Title	Project #	District #	Net Appropriated To Date	Gas Tax	Gas Tax New	Debt	Impact Fees	Other	Totals	2008	2009	2010	2011	2012	2008 - 2012 Total	Outyears Proj of Rec	Project Total
Sidewalks - Countywide	0019900	All	3,741,070	-	1,750,000	-	-	-	1,750,000	350,000	350,000	350,000	350,000	350,000	1,750,000	-	5,491,070
Intersections - Countywide	0019901	All	1,363,611	1,750,000	750,000	-	-	-	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	-	3,863,611
Bridge / Drainage Rehab - Countywide	0019903	All	3,206,064	828,741	2,921,259	-	-	-	3,750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	-	6,956,064
Local Road Resurfacing Countywide	0019904	All	8,972,929	3,201,150	5,785,173	-	-	-	8,986,323	1,752,720	1,755,675	1,790,360	1,825,740	1,861,828	8,986,323	-	17,959,252
Major Road Resurfacing Countywide	0019905	All	4,942,870	3,201,150	5,785,173	-	-	-	8,986,323	1,752,719	1,755,675	1,790,361	1,825,740	1,861,828	8,986,323	-	13,929,193
44 Ave E - 1 St E to 15 St E	6001060	4, 5	6,900,000	900,000	-	-	3,330,000	-	4,230,000	-	-	-	4,230,000	-	4,230,000	-	11,130,000
44 Ave E - 15 St E to 19 St Ct E	6045661	5	2,900,000	3,250,000	-	1,324,123	3,675,877	-	8,250,000	1,750,000	6,500,000	-	-	-	8,250,000	-	11,150,000
44 Ave E - 19 St Ct E to US 301	6045660	5	1,100,000	-	4,750,000	904,661	6,695,339	-	12,350,000	450,000	2,400,000	5,000,000	4,500,000	-	12,350,000	-	13,450,000
44 Ave E - US 301 to 30 St E	0000000	5	-	-	-	1,250,000	1,250,000	-	2,500,000	2,500,000	-	-	-	-	2,500,000	-	2,500,000
44 Ave E - 30 St E to 45 St E	0000000	5	-	600,000	-	-	15,200,000	-	15,800,000	-	1,300,000	1,500,000	6,500,000	6,500,000	15,800,000	-	15,800,000

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2008 - FY 2012

Project Title	Project #	District #	Net Appropriated To Date	Gas Tax	Gas Tax New	Debt	Impact Fees	Other	Totals	2008	2009	2010	2011	2012	2008 - 2012 Total	Outyears Proj of Rec	Project Total
44 Ave E - 45 St E to Caruso / Morgan Johnson Rd	0000000	5	-	-	-	-	-	-	-	-	-	-	-	-	-	37,500,000	37,500,000
44 Ave E - Caruso / Morgan Johnson Rd to Lakewood Ranch Blvd	0000000	5	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000,000	65,000,000
45 St E - 44 Ave E to SR 70	0000000	5	-	-	-	-	-	-	-	-	-	-	-	-	-	18,300,000	18,300,000
Caruso / Morgan Johnson Rd - SR 70 to SR 64	0000000	5	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000,000	43,000,000
47 St W - Manatee Ave / 1 Ave	0000000	3	-	-	400,000	-	-	-	400,000	400,000	-	-	-	-	400,000	-	400,000
53 Ave W - 47 St W / 75 St W	0000000	4	-	-	-	-	3,250,000	-	3,250,000	-	-	-	350,000	2,900,000	3,250,000	-	3,250,000
75 St W - 53 Ave W to Cortez Rd	6061860	4	500,000	-	-	-	3,200,000	-	3,200,000	3,200,000	-	-	-	-	3,200,000	-	3,700,000
301 Blvd - 53 Ave E to University Pkwy - Design	0000000	5	-	-	-	-	212,500	1,700,000	1,912,500	-	-	-	1,912,500	-	1,912,500	-	1,912,500
Buffalo Road Realignment	0000000	1	-	2,200,000	-	-	-	-	2,200,000	1,000,000	600,000	600,000	-	-	2,200,000	-	2,200,000
Canal Rd @ CSX - Railroad Crossing	0000000	2	-	-	600,000	-	-	-	600,000	-	600,000	-	-	-	600,000	-	600,000
Canal Rd - FPL Transmission Line / Drainage Piping	0000000	2	-	-	-	800,000	-	-	800,000	800,000	-	-	-	-	800,000	-	800,000

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2008 - FY 2012

Project Title	Project #	District #	Net Appropriated To Date	Gas Tax	Gas Tax New	Debt	Impact Fees	Other	Totals	2008	2009	2010	2011	2012	2008 - 2012 Total	Outyears Proj of Rec	Project Total
EI Conquistador Sidewalk - 34 St W to West End of EI Conquistador Pkwy	0000000	4	-	520,000	-	-	-	-	520,000	520,000	-	-	-	-	520,000	-	520,000
Ellenton Gillette Rd @ Mendoza Rd Intersection	0000000	1	-	750,000	-	-	-	-	750,000	-	750,000	-	-	-	750,000	-	750,000
Erie Rd @ 69 St E Intersection	6048460	1	150,000	1,720,275	-	-	2,679,725	-	4,400,000	600,000	600,000	3,200,000	-	-	4,400,000	-	4,550,000
Honore Ave - University Pkwy to Lockwood Ridge Rd	0000000	5	-	-	-	-	3,500,000	-	3,500,000	-	-	-	1,000,000	2,500,000	3,500,000	8,000,000	11,500,000
Moccasin Wallow Rd - I-75 to US 41 - Right of Way	6066160	1	-	1,450,000	-	-	4,550,000	-	6,000,000	3,000,000	3,000,000	-	-	-	6,000,000	-	6,000,000
Palma Sola Yacht Basin Bridge #134015	0000000	3	-	-	300,000	-	-	-	300,000	300,000	-	-	-	-	300,000	-	300,000
Riverview Blvd Bridge @ McLewis Bayou (#134019)	6013260	3	983,500	-	300,000	-	-	-	300,000	300,000	-	-	-	-	300,000	-	1,283,500
Tara Blvd Extension / Bridge	6050260	5	2,130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,130,000
Future Growth Related Project TBD	0000000	5	4,570,000	-	-	-	9,835,000	-	9,835,000	9,835,000	-	-	-	-	9,835,000	-	14,405,000
US 41 @ 23 St E Intersection (Palmetto)	6048560	1	850,000	350,000	-	-	-	-	350,000	350,000	-	-	-	-	350,000	-	1,200,000

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2008 - FY 2012**

Project Title	Project #	District #	Net Appropriated To Date	Gas Tax	Gas Tax New	Debt	Impact Fees	Other	Totals	2008	2009	2010	2011	2012	2008 - 2012 Total	Outyears Proj of Rec	Project Total
US 301 - Erie Rd / Tampa Rd to CR 675	6066760	1	1,850,000	-	-	-	11,950,000	19,000,000	30,950,000	11,950,000	11,200,000	5,200,000	2,600,000	-	30,950,000	-	32,800,000
US 301 @ Fort Hamer Rd Intersection	0000000	1	-	-	-	-	5,979,644	4,020,356	10,000,000	2,000,000	4,600,000	3,400,000	-	-	10,000,000	-	10,000,000
US 301 - CR 675 to Moccasin Wallow Rd	0000000	1	-	5,895,500	-	-	8,604,500	-	14,500,000	-	2,000,000	2,000,000	3,000,000	7,500,000	14,500,000	7,500,000	22,000,000
University Pkwy - US 301 to I-75 Resurfacing	0000000	5	1,200,000	-	800,000	-	-	-	800,000	800,000	-	-	-	-	800,000	-	2,000,000
Whitfield Ave @ Prospect Rd Intersection	0000000	5	-	-	500,000	-	-	-	500,000	500,000	-	-	-	-	500,000	-	500,000
Whitfield Ave @ Seminole Gulf Railroad Crossing	0000000	5	-	-	500,000	-	-	-	500,000	500,000	-	-	-	-	500,000	-	500,000
Advanced Traffic Management System - Phase II	0000000	All	-	1,850,000	4,150,000	-	-	-	6,000,000	-	-	2,000,000	2,000,000	2,000,000	6,000,000	2,500,000	8,500,000
Land Acquisition - Countywide	0000000	1, 5	-	-	-	-	5,000,000	-	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-	5,000,000
				28,466,816	29,291,605	4,278,784	88,912,585	24,720,356	175,670,146	46,860,439	39,661,350	29,080,721	32,343,980	27,723,656	175,670,146	181,800,000	402,830,190

**STORMWATER
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 1,197,933	\$ 1,283,790	\$ 1,348,790	\$ 1,403,790	\$ 1,458,790	1,197,933 *
General Revenue	300,000	-	-	-	-	300,000
Interest	85,857	65,000	55,000	55,000	55,000	315,857
	<u>\$ 1,583,790</u>	<u>\$ 1,348,790</u>	<u>\$ 1,403,790</u>	<u>\$ 1,458,790</u>	<u>\$ 1,513,790</u>	<u>\$ 1,813,790</u>

Uses:

Project Allocation	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
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Reserve for cost increases \$ 1,513,790

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
 STORMWATER PROJECTS
 FY 2008 - 2012

PROJECT NUMBER	PROJECT DESCRIPTION	RATES	FIF	OTHER	TOTAL	PRIOR YEARS APPROP	2008	2009	2010	2011	2012	2008-2012 TOTAL	OUTYEARS PROJ OF REC	PROJECT TOTAL	
0000000	STORMWATER PROJECTS														
	Jackson Park Pond Site	-	-	300,000	300,000	-	300,000	-	-	-	-	300,000	-	300,000	
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
		TOTAL, STORMWATER	-	-	300,000	300,000	-	300,000	-	-	-	-	300,000	-	300,000

**General Government
FY 2008-2012**

	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Sources:						
General Revenues	\$ 10,035,000	\$ 5,395,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 26,710,000
	<u>\$ 10,035,000</u>	<u>\$ 5,395,000</u>	<u>\$ 3,760,000</u>	<u>\$ 3,760,000</u>	<u>\$ 3,760,000</u>	<u>\$ 26,710,000</u>
Uses:						
Project Allocation	\$ 10,035,000	\$ 5,395,000	\$ 3,760,000	\$ 3,760,000	\$ 3,760,000	\$ 26,710,000
	<u>\$ 10,035,000</u>	<u>\$ 5,395,000</u>	<u>\$ 3,760,000</u>	<u>\$ 3,760,000</u>	<u>\$ 3,760,000</u>	<u>\$ 26,710,000</u>

**MANATEE COUNTY CAPITAL IMPROVEMENT PROJECT
GENERAL GOVERNMENT FACILITIES
FY 2008- 2012**

PROJECT DESCRIPTION	SOURCES			PRIOR YRS APPROP	USES					2007 - 2011 TOTAL	OUTYEARS PROJ. OF REC	PROJECT TOTAL
	GENERAL REVENUE	OTHER	TOTALS		2008	2009	2010	2011	2012			
GENERAL GOVERNMENT PROJECTS												
Judicial Center Furniture, Fixtures & Equipment	750,000	-	750,000	750,000	750,000	-	-	-	-	750,000	-	1,500,000
Former Public Safety Complex Renovations	3,000,000	-	3,000,000	-	3,000,000					3,000,000	TBD	3,000,000
Historic Courthouse/Records Storage	500,000	-	500,000	1,500,000	500,000	-	-	-	-	500,000	-	2,000,000
Future funding for Judicial Campus (two items shown above)	4,000,000	-	4,000,000	1,500,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	-	5,500,000
I-WAY (County Funds only) Manatee County School Board Participation \$1,807,463 FDOT Participation \$514,979 (not shown)	1,410,000	-	1,410,000	807,582	775,000	635,000	-	-	-	1,410,000	TBD	2,217,582
Marine Rescue Facility	-	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
800 MHz Radio System Improvements	2,000,000	-	2,000,000	3,200,000	1,000,000	1,000,000	-	-	-	2,000,000	-	5,200,000
Wares Creek (County portion)	2,000,000	-	2,000,000	8,686,026	2,000,000	-	-	-	-	2,000,000		10,686,026
Administration Building Roof	260,000	-	260,000	-	260,000	-	-	-	-	260,000	TBD	260,000

**MANATEE COUNTY CAPITAL IMPROVEMENT PROJECT
GENERAL GOVERNMENT FACILITIES
FY 2008- 2012**

PROJECT DESCRIPTION	SOURCES			PRIOR YRS APPROP	USES					2007 - 2011 TOTAL	OUTYEARS PROJ. OF REC	PROJECT TOTAL
	GENERAL REVENUE	OTHER	TOTALS		2008	2009	2010	2011	2012			
Sheriff Fleet Facility Expansion (Florida Blvd.)	-	-	-	500,000	-	-	-	-	-	-	TBD	500,000
					Additional funding available from Impact Fees							
Crosley Estate Carriage House	-	-	-	438,000	-	-	-	-	-	-	TBD	438,000
Main Library Improvements	-	-	-	1,350,000	-	-	-	-	-	-	TBD	1,350,000
Future Library Site - Land acquisition	2,075,000	-	2,075,000	415,000	415,000	415,000	415,000	415,000	415,000	2,075,000	TBD	2,490,000
Expand County Correctional Facility (Port location)	9,795,000	-	9,795,000	415,000	415,000	2,345,000	2,345,000	2,345,000	2,345,000	9,795,000	TBD	10,210,000
County Fleet Facility Site (costs to be determined) Land acquisition	-	-	-	-	TBD Funded from Fleet Services and Fuel Services					-	TBD	-
Roof Jail Stockade A	347,000	-	347,000	-	347,000	-	-	-	-	347,000		347,000
Roof Jail Stockade B	347,000	-	347,000	-	347,000	-	-	-	-	347,000		347,000
Bradenton Office Bldg Fire Protection	226,000	-	226,000	-	226,000	-	-	-	-	226,000		226,000
TOTAL GENERAL GOVERNMENT	26,710,000	-	26,710,000	20,561,608	10,035,000	5,395,000	3,760,000	3,760,000	3,760,000	26,710,000	-	47,271,608

**CONSERVATION LANDS MANAGEMENT
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 1,334,152	\$ 1,176,958	\$ 1,503,954	\$ 1,834,220	\$ 2,167,789	\$ 1,334,152 *
Environmental Millage **	1,024,114	1,117,281	1,117,281	500,000	500,000	4,258,676
Grants	2,490,933	757,554	15,175,782	755,682	268,466	19,448,417
Contributions	495,000	-	-	-	-	495,000
FBIP	323,759	326,996	330,266	333,569	336,903	1,651,493
	<u>\$ 5,667,958</u>	<u>\$ 3,378,789</u>	<u>\$ 18,127,283</u>	<u>\$ 3,423,471</u>	<u>\$ 3,273,158</u>	<u>\$ 27,187,738</u>

Uses:

Project Allocation	<u>\$ 4,491,000</u>	<u>\$ 1,874,835</u>	<u>\$ 16,293,063</u>	<u>\$ 1,255,682</u>	<u>\$ 768,466</u>	<u>\$ 24,683,046</u>
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Reserve for cost increases \$ 2,504,692 ***

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

** The Environmental Millage is net of \$882,000 for the first three years and \$1,499,000 for last two years for anticipated debt service on Perico and Neal Properties.

*** The reserves are made up of 33% FBIP funds and 67% WCIND grant funds

**Manatee County Capital Improvement Program
Conservation Lands Management
FY 2008-2012**

PROJECT DESCRIPTION	Sources				Prior Yrs Approp	Uses							
	Environmental Millage	Grant	Contributions	TOTALS		FY 08	FY 09	FY 10	FY 11	FY 12	Total FY2008- 2012	Outyears	PROJECT TOTAL
Beach Renourishment	-	15,203,417	-	15,203,417	-	145,933	357,554	14,175,782	255,682	268,466	15,203,417	6,435,803	21,639,220
Coquina Beach Renourishment 50/50 g	-	-	-	-	5,274,710	-	-	-	-	-	-	4,225,290	9,500,000
Manatee Beach Pier Reconstruction	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Cortez Beach Pier Construction	-	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Duette Preserve	450,000	-	-	450,000	49,749	200,000	67,281	50,000	50,000	82,719	450,000	-	499,749
Emerson Point	700,000	-	-	700,000	542,593	400,000	50,000	100,000	100,000	50,000	700,000	-	1,242,593
Moody Branch Preserve	317,281	-	-	317,281	-	-	-	167,281	150,000	-	317,281	-	317,281
Jiggs Landing	800,000	495,000	195,000	1,490,000	-	690,000	550,000	250,000	-	-	1,490,000	-	1,490,000
Neal Preserve	600,000	900,000	-	1,500,000	-	1,150,000	200,000	100,000	-	50,000	1,500,000	-	1,500,000
Perico Preserve	250,000	500,000	-	750,000	-	100,000	600,000	-	50,000	750,000	-	750,000	
Robinson Preserve	447,348	1,350,000	300,000	2,097,348	10,753,806	1,655,067	200,000	50,000	100,000	92,281	2,097,348	-	12,851,154
Rye Wilderness Park	125,000	-	-	125,000	-	50,000	-	-	-	75,000	125,000	-	125,000
Leffis Key	100,000	-	-	100,000	-	-	100,000	-	-	-	100,000	-	100,000
Manatee River Estuary Preserve	50,000	-	-	50,000	-	-	-	50,000	-	-	50,000	-	50,000
Braden River Ecosystem Preserve	100,000	-	-	100,000	-	-	50,000	50,000	-	-	100,000	-	100,000
Trails (Greenways/Blueways)	800,000	-	-	800,000	469,271	200,000	200,000	200,000	100,000	100,000	800,000	-	1,269,271
Bennett Park	-	500,000	-	500,000	-	-	-	500,000	-	-	500,000	-	500,000
Hidden Harbor	-	500,000	-	500,000	-	-	-	-	500,000	-	500,000	-	500,000
Total	\$ 4,739,629	\$ 19,448,417	\$ 495,000	\$ 24,683,046	\$ 17,090,129	\$ 4,491,000	\$ 1,874,835	\$ 16,293,063	\$ 1,255,682	\$ 768,466	\$ 24,683,046	\$ 17,661,093	\$ 59,434,268

The funding source for pier improvements has not been identified, although several different sources of funds are under consideration.

Grant funds are conservative and expected to be steady or increasing through fiscal years (now shown as zeros) as the department expands its grant development capability.

WCIND revenues are stated with the assumption of 80% of all collections will be dedicated to boat ramp construction.

FY 08 Environmental Millage includes a \$480,953 carry forward from FY 07.

towards the match which will allow us to complete the land restoration requirements the FCT grant awards to the County for the acquisition of these projects. This is done in cooperation of the Parks Department who is responsible to FCT in meeting all requirements.

**PARKS AND RECREATION
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ 12,801,687	\$ 2,542,129	\$ 2,733,435	\$ 2,673,435	\$ 2,673,436	\$ 12,801,687 *
Impact Fees	864,777	951,255	1,141,506	1,312,732	1,312,740	5,583,010
Interest	49,257	43,177	43,177	43,177	43,177	221,965
	<u>\$ 13,715,721</u>	<u>\$ 3,536,561</u>	<u>\$ 3,918,118</u>	<u>\$ 4,029,344</u>	<u>\$ 4,029,353</u>	<u>\$ 18,606,662</u>
 Uses:						
Debt Service	\$ 175,007	\$ 175,007	\$ 175,007	\$ 175,007	\$ 175,007	\$ 875,035
Project Allocation	10,998,585	628,119	1,069,676	1,180,901	1,170,697	15,047,978
Total uses	<u>\$ 11,173,592</u>	<u>\$ 803,126</u>	<u>\$ 1,244,683</u>	<u>\$ 1,355,908</u>	<u>\$ 1,345,704</u>	<u>\$ 15,923,013</u>

Reserve for cost increases \$ 2,683,649

* The beginning fund balance represents the total fund balance used through the five years; if each number in the "Fund Balance" row was added, double counting would occur.

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
PARKS & RECREATION
CIP FY2008 - 2012**

		SOURCES					USES					PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST	
		IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Recurring					Non Recurring	
DISTRICT A																	
	G.T. BRAY PARK																
	Activity Center/Administration Building Demolition and Rebuild of Existing Structures	2,574,200	-	2,574,200	2,574,200	-	2,574,200	-	-	-	-	2,574,200	-	2,574,200	2,574,200	-	-
	Activity Center Expansion (7112 sf): Design, Permitting, Construction	1,301,600	1,301,600	-	1,301,600	-	1,301,600	-	-	-	-	1,301,600	-	1,301,600	1,301,600	28,000	-
	Administration Building Expansion	450,000	-	-	450,000	-	-	-	-	-	-	450,000	-	450,000	-	9,000	-
	Roof Replacements (Gymnasium, Aquatics, Racquet Center)	602,178	-	202,178	202,178	400,000	202,178	-	-	-	-	202,178	-	602,178	202,178	-	-
	SUBTOTAL FUNDED	4,927,978	1,301,600	2,776,378	4,077,978	850,000	4,077,978	-	-	-	-	4,077,978	-	4,927,978	4,077,978	37,000	-
	Skate Park Building/Concession	50,000	50,000	-	50,000	-	50,000	-	-	-	-	50,000	-	50,000	50,000	2,000	-
	Skate Park Shade Canopies	25,000	25,000	-	25,000	-	25,000	-	-	-	-	25,000	-	25,000	25,000	2,000	-
	(4) Softball Fields, Lighting Replacement	600,000	-	600,000	600,000	-	600,000	-	-	-	-	600,000	-	600,000	600,000	-	-
	SUBTOTAL FUNDED	675,000	75,000	600,000	675,000	-	675,000	-	-	-	-	675,000	-	675,000	675,000	4,000	-
	TOTAL FUNDED	5,602,978	1,376,600	3,376,378	4,752,978	850,000	4,752,978	-	-	-	-	4,752,978	-	5,602,978	4,752,978	41,000	-
	PALMA SOLA PARK																
	Refurbish Existing Softball Fields (2), New Field Lighting, Fencing and Benches	461,000	-	125,000	125,000	336,000	125,000	-	-	-	-	125,000	-	461,000	125,000	-	-
	Restroom/Storage/Concession	125,000	125,000	-	125,000	-	125,000	-	-	-	-	125,000	-	125,000	125,000	-	-
	Maintenance Facility	75,000	75,000	-	75,000	-	75,000	-	-	-	-	75,000	-	75,000	75,000	-	-
	ADA Playground w/Safety Surfacing and Shade Canopy	100,000	100,000	-	100,000	-	100,000	-	-	-	-	100,000	-	100,000	100,000	-	-
	Parking Lot/Walk Area Improvements	50,000	50,000	-	50,000	-	50,000	-	-	-	-	50,000	-	50,000	50,000	-	-
	Site Amenities	10,000	10,000	-	10,000	-	10,000	-	-	-	-	10,000	-	10,000	10,000	-	-
	SUBTOTAL FUNDED	821,000	360,000	125,000	485,000	336,000	485,000	-	-	-	-	485,000	-	821,000	485,000	22,000	-
	66th STREET ATHLETIC COMPLEX																
	Master Plan, Construction Documents, Administration	415,000	-	-	415,000	-	-	-	-	-	-	-	-	415,000	-	-	-
	Unfunded - Project of Record																
	Tree and Wetland Mitigation	300,000	-	-	-	-	-	-	-	-	-	-	300,000	300,000	-	-	-
	Site Work, Grading, Storm Water Retention, Fill Material	725,000	-	-	-	-	-	-	-	-	-	-	725,000	725,000	-	-	-
	Utilities, Permitting	260,000	-	-	-	-	-	-	-	-	-	-	260,000	260,000	-	-	-
	Access Road, Parking (300 spaces)	700,000	-	-	-	-	-	-	-	-	-	-	700,000	700,000	-	-	-
	(4) Regulation Baseball Fields or (4) Softball Fields, Lighted	1,800,000	-	-	-	-	-	-	-	-	-	-	1,800,000	1,800,000	-	-	-
	Press Box/Concession/Restroom Building	375,000	-	-	-	-	-	-	-	-	-	-	375,000	375,000	-	-	-
	Landscaping, Irrigation	280,000	-	-	-	-	-	-	-	-	-	-	280,000	280,000	-	-	-
	Pavilion	50,000	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-
	Hardscape (sidewalks, corridors, emergency access)	175,000	-	-	-	-	-	-	-	-	-	-	175,000	175,000	-	-	-
	ADA Playground w/Safety Surfacing and Shade Canopy	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-	-
	Site Amenities	60,000	-	-	-	-	-	-	-	-	-	-	60,000	60,000	-	-	-
	Pavilion/Restroom	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-
	Maintenance Facility	125,000	-	-	-	-	-	-	-	-	-	-	125,000	125,000	-	-	-
	(4) Batting Cages	40,000	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-	-	-
	TOTAL UNFUNDED	5,240,000	-	-	-	-	-	-	-	-	-	-	5,240,000	5,240,000	-	321,314	160,000

	SOURCES				USES									
	IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST
DISTRICT B														
6003505	BLACKSTONE PARK													
	Aquatic Facility - Engineering & Design	99,571	-	-	99,571	-	-	-	-	-	-	-	-	-
	Unfunded - Project of Record	-	-	-	-	-	-	-	-	-	-	99,571	-	-
	Aquatic Facility, Phase I													
	Site Work, Utilities, Storm water	500,000	-	-	-	-	-	-	-	-	-	500,000	500,000	-
	Activity/8-lane Competition Multi-use Pool, Dive Well, Restrooms/Offices/Concession Building	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	-
	Landscaping, Irrigation	75,000	-	-	-	-	-	-	-	-	-	75,000	75,000	-
	Site Amenities	15,000	-	-	-	-	-	-	-	-	-	15,000	15,000	-
	Splash Park	600,000	-	-	-	-	-	-	-	-	-	600,000	600,000	-
	Pavilion, 30'x40'	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000	-
	Pavilion, 20'x24'	35,000	-	-	-	-	-	-	-	-	-	35,000	35,000	-
	PHASE I TOTAL	3,275,000	-	-	-	-	-	-	-	-	-	3,275,000	3,275,000	-
	Park Expansion, Phase II													
	Engineering, Design, Permitting, Construction Documents	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000	-
	Pavilion/Restroom/Concession Building	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	-
	Maintenance Facility Expansion	95,000	-	-	-	-	-	-	-	-	-	95,000	95,000	-
	(1) Soccer Field, Lighted	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000	-
	(1) Pavilion, Site Amenities, Fencing, Gates	225,000	-	-	-	-	-	-	-	-	-	225,000	225,000	-
	Parking, ADA accessibility	225,000	-	-	-	-	-	-	-	-	-	225,000	225,000	-
	Site Lighting	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	-
	Landscaping, Irrigation	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	-
	PHASE II TOTAL	1,545,000	-	-	-	-	-	-	-	-	-	1,545,000	1,545,000	-
	TOTAL UNFUNDED	4,820,000	-	-	-	-	-	-	-	-	-	4,820,000	4,820,000	-
													32,000	-
														506,857 (NET)
														300,000
DISTRICT C														
BENNETT PARK														
6048901	Perimeter Fencing	42,000	-	-	42,000	-	-	-	-	-	-	-	-	-
6048903	Surveys, Plant Restoration	121,083	-	-	121,083	-	-	-	-	-	-	-	-	-
	FCT Mgmt. Plan Requirement 2008	-	-	-	-	-	-	-	-	-	-	-	-	-
6054100	Exotic Plant Removal, Native Plant Restoration	187,621	-	50,000	137,621	50,000	-	-	-	-	-	50,000	187,621	50,000
	Master Plan, Site Plan, Construction Documents	200,000	200,000	-	200,000	-	-	-	-	-	-	200,000	200,000	200,000
	FCT Mgmt. Plan Requirement 2009	-	-	-	-	-	-	-	-	-	-	-	-	-
	Entry, Entrance Sign, Circulation Road	185,000	185,000	-	185,000	-	-	-	-	-	-	185,000	185,000	185,000
	Utilities	150,000	150,000	-	150,000	-	-	-	-	-	-	150,000	150,000	150,000
	Feral Animal Removal	5,000	-	5,000	5,000	-	-	-	-	-	-	5,000	5,000	-
	Parking	100,000	100,000	-	100,000	-	-	-	-	-	-	100,000	100,000	100,000
	Restoration - Drainage Ditches	100,000	100,000	-	100,000	-	-	-	-	-	-	100,000	100,000	100,000
	Storm Water Facilities w/Recreation Habitat	150,000	150,000	-	150,000	-	-	-	-	-	-	150,000	150,000	150,000
	Nature Trail	100,000	100,000	-	100,000	-	-	-	-	-	-	100,000	100,000	100,000
	Bike Access/Bike Racks	2,000	2,000	-	2,000	-	-	-	-	-	-	2,000	2,000	2,000
	Entrance/Interpretive Signs	20,000	20,000	-	20,000	-	-	-	-	-	-	20,000	20,000	20,000
	Landscaping, Irrigation	50,000	50,000	-	50,000	-	-	-	-	-	-	50,000	50,000	50,000
	FCT Mgmt. Plan Requirement 2010	-	-	-	-	-	-	-	-	-	-	-	-	-
	Canoe Launch, Directional Kiosk, Access Road, Parking	85,000	85,000	-	85,000	-	-	-	-	-	-	85,000	85,000	85,000
	Pavilion (1)	35,000	35,000	-	35,000	-	-	-	-	-	-	35,000	35,000	35,000
	Fishing/Observation Piers (2)	30,000	30,000	-	30,000	-	-	-	-	-	-	30,000	30,000	30,000
	Sand Volleyball Courts (2)	15,000	15,000	-	15,000	-	-	-	-	-	-	15,000	15,000	15,000
	Site Amenities	35,000	35,000	-	35,000	-	-	-	-	-	-	35,000	35,000	35,000
	ADA Playground w/Safety Surfacing and Shade Canopy	150,000	150,000	-	150,000	-	-	-	-	-	-	150,000	150,000	150,000

	SOURCES					USES					PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST		
	IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012								
BENNETT PARK - CONTINUED																	
<i>Not a Requirement of the FCT Mgmt. Plan</i>																	
Restroom/Pavilion	200,000	200,000	-	200,000	-	-	200,000	-	-	-	200,000	-	200,000	200,000	200,000	-	-
Maintenance Facility	150,000	150,000	-	150,000	-	-	78,119	71,881	-	-	150,000	-	150,000	150,000	150,000	37,000	66,000
<i>FCT Mgmt. Plan Requirements 2011</i>																	
Exotic Plant Removal (continued)	100,000	100,000	-	100,000	-	-	-	-	100,000	-	100,000	-	100,000	100,000	100,000	-	-
Wetland Restoration (41 acres), Uplands Restoration (67 acres)	425,000	425,000	-	425,000	-	-	-	260,795	164,205	-	425,000	-	425,000	425,000	425,000	-	-
Landscaping, Irrigation	50,000	50,000	-	50,000	-	-	-	50,000	-	-	50,000	-	50,000	50,000	50,000	-	-
Soccer Fields (2)	200,000	200,000	-	200,000	-	-	-	200,000	-	-	200,000	-	200,000	200,000	200,000	-	-
SUBTOTAL FUNDED	2,887,704	2,532,000	55,000	2,587,000	300,704	1,112,000	628,119	582,676	264,205	-	2,587,000	-	2,887,704	2,587,000	169,000	146,000	
<i>Unfunded - Project of Record</i>																	
<i>FCT Mgmt. Plan Requirements 2014</i>																	
Landscaping, Irrigation	325,000	-	-	-	-	-	-	-	-	-	-	325,000	325,000	-	-	-	-
Exotic Plant Removal (continued)	50,000	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-
Native Plant Restoration (continued)	175,279	-	-	-	-	-	-	-	-	-	-	175,279	175,279	-	-	-	-
<i>Not a Requirement of the FCT Mgmt. Plan</i>																	
(4) Lighted Softball Fields or (2) Lighted Regulation Baseball Fields and Practice Field, Restroom/Concession/Press Box Building, Parking (or baseball)	2,175,000	-	-	-	-	-	-	-	-	-	-	2,175,000	2,175,000	-	-	-	-
Softball Complex (or baseball): Engineering, Design, Permitting, Construction Documents	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-	-
Hardscape (sidewalks, corridors, emergency access)	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-
Utilities, Permitting, Fill Material	400,000	-	-	-	-	-	-	-	-	-	-	400,000	400,000	-	-	-	-
Site Amenities	50,000	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-
(1) Restroom/Pavilion, (2) Pavilions	355,000	-	-	-	-	-	-	-	-	-	-	355,000	355,000	-	-	-	-
ADA Playground w/Safety Surfacing and Shade Canopy	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-
Horseshoe Pits	2,000	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-
(6) Tennis Courts, Lighted and Parking Lot	460,000	-	-	-	-	-	-	-	-	-	-	460,000	460,000	-	-	-	-
Design, Permitting, Construction Documents for all Construction (except softball or baseball complex)	938,750	-	-	-	-	-	-	-	-	-	-	938,750	938,750	-	-	-	-
Multi-Purpose Building	3,375,000	-	-	-	-	-	-	-	-	-	-	3,375,000	3,375,000	-	-	-	-
Amphitheater and Seating	300,000	-	-	-	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-
Splash Park, Landscaping, Irrigation, Parking	610,000	-	-	-	-	-	-	-	-	-	-	610,000	610,000	-	-	-	-
Olympic Pool	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	-	-	-	-
TOTAL UNFUNDED	12,616,029	-	-	-	-	-	-	-	-	-	-	12,616,029	12,616,029	-	1,542,148	924,000	
* Parks & Recreation will work with Conservation Lands Mgmt. Dept. to obtain SWFWMD grant funding for the exotic plant removal and restoration projects totaling \$800,279. Parks & Recreation will request an amendment to the land management plan to request completion of environmental projects in 2011. These projects are currently required in 2009 and 2010. This will allow for additional funding to be used toward other projects.																	
CONSERVATORY PROPERTY																	
6051301 Cultural Resource Assessment, Signage, Fencing	68,000	-	-	-	68,000	-	-	-	-	-	-	-	68,000	-	-	-	-
<i>FCT Mgmt. Plan Requirement 2007</i>																	
Exotic Plant Removal	48,000	-	48,000	48,000	-	48,000	-	-	-	-	-	-	48,000	48,000	48,000	-	-
Master Plan/Final Site Plan/Construction Documents	155,000	155,000	-	155,000	-	155,000	-	-	-	-	-	155,000	155,000	155,000	155,000	-	-
<i>FCT Mgmt. Plan Requirement 2008</i>																	
Exotic Plant Removal (continued)	20,000	-	20,000	20,000	-	20,000	-	-	-	-	-	-	20,000	20,000	20,000	3,000	-
Entry & Circulation Road, Entrance Sign, Parking	86,000	86,000	-	86,000	-	86,000	-	-	-	-	-	-	86,000	86,000	86,000	-	-
Feral Animal Removal	5,000	-	5,000	5,000	-	5,000	-	-	-	-	-	-	5,000	5,000	5,000	-	-

		SOURCES					USES									
		IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST	
CONSERVATORY PROPERTY - CONTINUED																
<i>FCT Mgmt. Plan Requirement 2008</i>																
	Restoration - Drainage Ditches	12,000	-	12,000	-	12,000	-	-	-	-	12,000	-	12,000	12,000	5,000	
	Storm Water Facilities with Recreation Habitat	50,000	50,000	100,000	-	50,000	-	-	-	-	50,000	-	50,000	50,000	-	
	Utilities	50,000	50,000	100,000	-	50,000	-	-	-	-	50,000	-	50,000	50,000	-	
	Exotic Plant Removal (continued)	20,000	-	20,000	-	20,000	-	-	-	-	20,000	-	20,000	20,000	-	
	Restore Wetlands (3 acres), Restore Uplands (5 acres)	45,000	-	45,000	-	45,000	-	-	-	-	45,000	-	45,000	45,000	-	
<i>FCT Mgmt. Plan Requirement 2010</i>																
	Restore Wetlands (3 acres), Restore Uplands (5 acres)	45,000	-	45,000	-	45,000	-	-	-	-	45,000	-	45,000	45,000	27,600	
	Nature/Fitness Trail	110,000	110,000	220,000	-	110,000	-	-	-	-	110,000	-	110,000	110,000	-	
	Exotic Plant Removal (continued)	20,000	-	20,000	-	-	-	-	-	-	20,000	-	20,000	20,000	-	
	Site Amenities	30,000	30,000	60,000	-	-	-	20,000	-	-	30,000	-	30,000	30,000	-	
	Landscape, Irrigation	15,000	15,000	30,000	-	-	-	30,000	-	-	30,000	-	30,000	30,000	-	
	Interpretive Signs	12,000	12,000	24,000	-	-	-	15,000	-	-	15,000	-	15,000	15,000	-	
<i>Not a Requirement of the FCT Mgmt. Plan</i>																
	Pavilion/Restroom	200,000	200,000	400,000	-	-	-	-	-	-	200,000	-	200,000	200,000	-	
<i>FCT Mgmt. Plan Requirement 2011</i>																
	Bike Access, Bike Racks	10,000	10,000	20,000	-	-	-	10,000	-	-	10,000	-	10,000	10,000	3,000	
	Exotic Plant Removal (continued)	20,000	-	20,000	-	-	-	20,000	-	-	20,000	-	20,000	20,000	-	
<i>FCT Mgmt. Plan Requirement 2012</i>																
	Fishing Pier/Observation Deck, Canoe Launch	60,000	60,000	120,000	-	-	-	60,000	-	-	60,000	-	60,000	60,000	9,000	
	Exotic Plant Removal (continued)	20,000	-	20,000	-	-	-	20,000	-	-	20,000	-	20,000	20,000	-	
	ADA Playground w/Safety Surfacing	100,000	100,000	200,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000	-	
	(1) Pavilion	35,000	35,000	70,000	-	-	-	-	35,000	-	35,000	-	35,000	35,000	-	
	TOTAL FUNDED	1,236,000	913,000	2,149,000	68,000	646,000	-	487,000	35,000	-	1,168,000	-	1,236,000	1,168,000	47,600	
* Parks & Recreation will work with Conservation Lands Mgmt. Dept. to obtain SWFWMD grant funding for the exotic plant removal and restoration projects totaling \$250,000.																
BRADEN RIVER PARK																
6004008	Maintenance Building Expansion	168,000	50,000	218,000	118,000	50,000	-	-	-	-	50,000	-	168,000	50,000	1,500	
	Light Soccer Field (#3 of 3)	125,000	125,000	250,000	-	125,000	-	-	-	-	125,000	-	125,000	125,000	8,000	
	Reclaim Water Connection	30,000	-	30,000	-	30,000	-	-	-	-	30,000	-	30,000	30,000	-	
	TOTAL FUNDED	323,000	175,000	498,000	118,000	205,000	-	-	-	-	205,000	-	323,000	205,000	9,500	
DISTRICT D																
6039904	LAKWOOD RANCH PARK															
	Softball Field, Lighted #4	309,375	-	309,375	309,375	-	-	-	-	-	-	-	309,375	-	-	
	Soccer/Football Field Irrigation	100,000	100,000	200,000	-	100,000	-	-	-	-	100,000	-	100,000	100,000	-	
	Sidewalk Corridors, ADA Access, Site Amenities, Security Lights	225,000	225,000	450,000	-	225,000	-	-	-	-	225,000	-	225,000	225,000	-	
	ADA Playground w/Safety Surfacing and Shade Canopy	150,000	150,000	300,000	-	150,000	-	-	-	-	150,000	-	150,000	150,000	8,000	
	TOTAL FUNDED	784,375	475,000	1,259,375	309,375	475,000	-	-	-	-	475,000	-	784,375	475,000	8,000	

	SOURCES					USES									
	IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST	
DISTRICT E															
BUFFALO CREEK PARK															
Site Amenities	15,000	15,000	15,000		15,000	-	-	-	-	15,000	-	15,000	15,000	-	
Pave Existing Shell Trail	50,000	50,000	50,000		50,000	-	-	-	-	50,000	-	50,000	50,000	-	
Fence Basketball Courts	20,000	20,000	20,000		20,000	-	-	-	-	20,000	-	20,000	20,000	-	
Playground Shade Canopy	40,000	40,000	40,000		40,000	-	-	-	-	40,000	-	40,000	40,000	-	
Maintenance Facility	125,000	125,000	125,000		125,000	-	-	-	-	125,000	-	125,000	125,000	-	
Engineering: Storm Water, Electric, Water (Due to Maintenance Facility Construction)	100,000	100,000	100,000		100,000	-	-	-	-	100,000	-	100,000	100,000	-	
Light Soccer/Football Field (#3 of 3)	125,000	125,000	125,000		125,000	-	-	-	-	125,000	-	125,000	125,000	-	
Pavilion	50,000	15,000	15,000	35,000	15,000	-	-	-	-	15,000	-	50,000	15,000	9,000	
TOTAL FUNDED	525,000	490,000	490,000	35,000	490,000	-	-	-	-	490,000	-	525,000	490,000	9,000	
Unfunded - Project of Record															
Community Center, parking, utilities (includes FFE)	4,733,566	-	-	-	-	-	-	-	-	-	4,733,566	4,733,566	-	200,000	
														464,000	
														(NET)	
FT. HAMER PARK															
<i>Unfunded - Project of Record</i>															
Engineering, Design, Permitting	120,000	-	-		-	-	-	-	-	-	120,000	120,000	-	-	
Site Work, Storm Water	100,000	-	-		-	-	-	-	-	-	100,000	100,000	-	-	
Restroom/Pavilion	209,000	-	-		-	-	-	-	-	-	209,000	209,000	-	-	
Site Amenities	15,000	-	-		-	-	-	-	-	-	15,000	15,000	-	-	
Vehicle/Boat Trailer Parking	80,000	-	-		-	-	-	-	-	-	80,000	80,000	-	-	
ADA Playground w/Safety Surfacing	75,000	-	-		-	-	-	-	-	-	75,000	75,000	-	-	
Landscaping, Irrigation	35,000	-	-		-	-	-	-	-	-	35,000	35,000	-	27,000	
TOTAL UNFUNDED	634,000	-	-		-	-	-	-	-	-	634,000	634,000	-	27,000	
HIDDEN HARBOUR															
<i>FCT Grant Requirement 2007</i>															
Cultural Resource Assessment	15,000	15,000	15,000		15,000	-	-	-	-	15,000	-	15,000	15,000	-	
<i>FCT Grant Requirement 2008</i>															
Exotic Plant Removal & Enhancement of Wetlands/Uplands	150,000	150,000	150,000		150,000	-	-	-	-	150,000	-	150,000	150,000	55,000	
Master Site Plan	75,000	75,000	75,000		350,000	-	-	-	-	350,000	-	350,000	75,000	-	
Wetlands/Uplands, Maintenance (5 years)	275,000	-	275,000		-	-	-	-	-	-	-	-	275,000	-	
<i>FCT Mgmt. Plan Requirement 2009</i>															
Final Site Plan, Construction Documents	120,000	120,000	120,000		120,000	-	-	-	-	120,000	-	120,000	120,000	55,000	
Feral Animal Removal	5,000	5,000	5,000		5,000	-	-	-	-	5,000	-	5,000	5,000	-	
<i>FCT Mgmt. Plan Requirement 2010</i>															
Storm Water Facilities w/Recreation Habitat	100,000	100,000	100,000		97,607	-	-	2,393	-	100,000	-	100,000	100,000	64,000	
Restoration - Drainage Ditches	50,000	50,000	50,000		-	-	-	50,000	-	50,000	-	50,000	50,000	-	
Landscaping, Irrigation - Phase I	20,000	20,000	20,000		-	-	-	20,000	-	20,000	-	20,000	20,000	-	
<i>Not a Requirement of the FCT Mgmt. Plan</i>															
Utilities, Phase I	150,000	150,000	150,000		-	-	-	150,000	-	150,000	-	150,000	150,000	-	
Entry & Circulation Road, Entrance Sign, Parking	185,000	185,000	185,000		-	-	-	185,000	-	185,000	-	185,000	185,000	-	
<i>FCT Mgmt. Plan Requirement 2011</i>															
Pavilion, 24'X36'	35,000	35,000	35,000		-	-	-	35,000	-	35,000	-	35,000	35,000	16,600	
Fishing/Observation Pier	54,000	54,000	54,000		-	-	-	54,000	-	54,000	-	54,000	54,000	-	
Interpretive Signs	40,000	40,000	40,000		-	-	-	40,000	-	40,000	-	40,000	40,000	-	
Site Amenities	20,000	20,000	20,000		-	-	-	20,000	-	20,000	-	20,000	20,000	-	
Nature Trail, 1 mile	86,000	86,000	86,000		-	-	-	86,000	-	86,000	-	86,000	86,000	-	
Landscaping, Irrigation	20,000	20,000	20,000		-	-	-	20,000	-	20,000	-	20,000	20,000	-	

	SOURCES				USES									
	IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST
HIDDEN HARBOUR - CONTINUED														
<i>Not a Requirement of the FCT Mgmt. Plan</i>														
Pavilion/Restroom (pavilion required, restroom not required of plan)	200,000	200,000	200,000	-	-	-	-	109,084	90,916	200,000	-	200,000	200,000	
<i>FCT Mgmt. Plan Requirement 2012</i>														
Exotic Plant Removal & Enhancement of Wetlands/Uplands	200,000	200,000	200,000	-	-	-	-	-	200,000	200,000	-	200,000	200,000	126,800
Site Work & Storm Water Ponds, Phase II	200,000	200,000	200,000	-	-	-	-	-	200,000	200,000	-	200,000	200,000	68,000
(2) Softball Fields, Lighted	620,000	620,000	620,000	-	-	-	-	-	509,781	620,000	-	620,000	620,000	
Landscape Softball Fields	20,000	20,000	20,000	-	-	-	-	110,219	-	620,000	-	620,000	620,000	
ADA Playground w/Safety Surfacing and Shade Canopy	150,000	130,000	20,000	-	-	-	-	-	20,000	20,000	-	20,000	20,000	
TOTAL FUNDED	2,790,000	2,495,000	295,000	-	737,607	-	-	881,696	1,170,697	2,790,000	-	2,790,000	2,790,000	317,400
<i>Unfunded - Project of Record</i>														
<i>Not a Requirement of the FCT Mgmt. Plan</i>														
Utilities, Phase II	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	-	
Maintenance Facility	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	-	
Parking	300,000	-	-	-	-	-	-	-	-	-	300,000	300,000	-	
Restroom/Concession/Press Box	275,000	-	-	-	-	-	-	-	-	-	275,000	275,000	-	
<i>FCT Mgmt. Plan Requirement 2013</i>														
Site Work & Storm Water Ponds, Phase IV	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000	-	
<i>Not a Requirement of the FCT Mgmt. Plan</i>														
Utilities, Phase IV	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	-	
Boardwalks	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	-	
(1) Softball Field, Lighted	310,000	-	-	-	-	-	-	-	-	-	310,000	310,000	-	
(3) Little League Fields, Lighted	1,050,000	-	-	-	-	-	-	-	-	-	1,050,000	1,050,000	-	
Restroom/Concession/Press Box Building	275,000	-	-	-	-	-	-	-	-	-	275,000	275,000	-	
Parking	275,000	-	-	-	-	-	-	-	-	-	275,000	275,000	-	
Site Amenities	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000	-	
(1) Soccer Field, Lighted	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000	-	
Landscape, Irrigation	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000	-	
Canoe Launch, Access Road, Parking	75,000	-	-	-	-	-	-	-	-	-	75,000	75,000	-	
TOTAL UNFUNDED	3,835,000	-	-	-	-	-	-	-	-	-	3,835,000	3,835,000	213,000	160,000
* Parks & Recreation will work with Conservation Lands Mgmt. Dept. to obtain SWFWMD grant funding for the exotic plant removal and restoration projects totaling \$350,000. Parks & Recreation will request an amendment to the land management plan to request completion of environmental projects in 2012. These projects are currently required in 2009 and 2010. This will allow for additional funding to be used toward other projects as part of an offsite mitigation project. SWFWMD will provide maintenance on the wetlands and uplands restoration areas for 10 years. SWFWMD will reimburse Manatee County for the restoration project at a cost of \$350,000. An agreement has not been finalized. The annual maintenance is estimated at \$55,000 annually or \$550,000 for the 10 year period, totaling \$900,000.														
PARRISH AREA COMMUNITY CENTER														
Renovate the old school house or build new community center at a location to serve residents north of the river	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-	-	-	2,000,000	-	2,000,000	2,000,000	
* We are recommending renovation of old school house contingent upon the Board accepting the terms and conditions of the School Board donation and coordinating an agreement for an outside entity to operate.														

	SOURCES				USES						PROJECT TOTAL FUNDED FY08-12	OUTYEARS PROJECT OF RECORD	TOTAL PROJECT COST	Total	OPERATING COST	
	IMPACT FEES	GENERAL REVENUE	TOTAL	Prior Year Appr.	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012							
DISTRICT F																
MYAKKA COMMUNITY PARK																
Pave Existing Shell Trail	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-	50,000	-	50,000	50,000	5,000
Shade Canopy Over Playground	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	40,000	-	40,000	40,000	-
Site Amenities	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-	5,000	-	5,000	5,000	-
TOTAL FUNDED	95,000	95,000	-	95,000	-	95,000	-	-	-	-	-	95,000	-	95,000	95,000	5,000
TOTAL	48,943,652	8,911,600	6,136,378	15,047,978	2,017,079	10,998,585	628,119	1,069,676	1,180,901	1,170,697	15,047,978	31,878,595	48,943,652	15,047,978	2,931,962	1,922,000

****Footnotes**

1. Have Board approval on GT Bray building design before going out to bid. Look at options of design/build.
2. Have Board approval on GT Bray roof replacements before going out to bid.
3. Before expending money approved in FY2008-2012 CIP for playground equipment bring back presentation to Board regarding different levels of equipment and pricing.
3. Consider reprogramming exotic plant removal from Impact Fees to General Revenues. No current year funding in FY2008 will spend Impact Fees Revenue on exotic plant removal or wetland restoration; seek grants and alternate funding sources.

**TRANSIT
FY 2008-2012**

Sources:	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	4,936,541	2,431,000	2,210,000	2,285,000	2,290,000	14,152,541
	<u>\$ 4,936,541</u>	<u>\$ 2,431,000</u>	<u>\$ 2,210,000</u>	<u>\$ 2,285,000</u>	<u>\$ 2,290,000</u>	<u>\$ 14,152,541</u>
 Uses:						
Project Allocation	4,936,541	2,431,000	2,210,000	2,285,000	2,290,000	14,152,541
	<u>\$ 4,936,541</u>	<u>\$ 2,431,000</u>	<u>\$ 2,210,000</u>	<u>\$ 2,285,000</u>	<u>\$ 2,290,000</u>	<u>\$ 14,152,541</u>

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

MASS TRANSIT

FY 2008-2012

PROJECT DESCRIPTION	PROJECTED REVENUES 2008-2012										
	Federal Grant	Local Match	TOTALS	PRIOR YRS APPROP	2008	2009	2010	2011	2012	2008-2012 TOTAL	PROJECTED TOTAL
	FTA CAPITAL GRANTS										
30 - 40 ft Vehicles	3,100,000	0	3,100,000	9,247,711	620,000	620,000	620,000	620,000	620,000	3,100,000	12,347,711
30 ft < Vehicles	270,000	0	270,000	1,018,657	270,000	0		0	0	270,000	1,288,657
Trolley	0	0	0	196,500	0	0		0	0	0	196,500
Preventive Maint. Items	7,600,000	0	7,600,000	8,008,738	1,400,000	1,450,000	1,550,000	1,600,000	1,600,000	7,600,000	15,608,738
Bus Shelters/Transfer Points	330,566	0	330,566	1,473,898	169,566	161,000		0	0	330,566	1,804,464
Misc. Support Items/Equip./Bus Washer	281,000	0	281,000	855,762	120,000	61,000	30,000	35,000	35,000	281,000	1,136,762
Shop Equipment/Facility Renovation/Fleet Svcs	0	0	0	636,599	0	0	0	0	0	0	636,599
Adm. Facility Expansion/Renovation/New	46,975	0	46,975	46,975	46,975	0	0	0	0	46,975	93,950
Capital Planning Studies	100,000	0	100,000	506,400	100,000	0	0	0	0	100,000	606,400
Administrative Vehicles /Vans	0	0	0	144,494	0	0		0	0	0	144,494
Security	129,000	0	129,000	79,000	100,000	29,000	0	0	0	129,000	208,000
Telecommunications - Radio/AVL's/Phone	0	0	0	871,363	0	0		0	0	0	871,363
Passenger Amenities	50,000	0	50,000	560,270	10,000	10,000	10,000	10,000	10,000	50,000	610,270
Mobile Fare/Electronic Fare Media	245,000	0	245,000	1,242,794	100,000	100,000		20,000	25,000	245,000	1,487,794
Total FTA Grants	12,152,541	0	12,152,541	24,889,161	2,936,541	2,431,000	2,210,000	2,285,000	2,290,000	12,152,541	37,041,702
FDOT GRANTS											
Cortez Transfer Station	0	0	0	725,000	0	0	0	0	0	0	725,000
Cortez Intermodal Center	0	0	0	508,378	0	0	0	0	0	0	508,378
Palmetto Park & Ride/Transfer Station	0	0	0	725,000	0	0	0	0	0	0	725,000
Trolleys	0	0	0	800,000	0	0	0	0	0	0	800,000
Downtown Transfer Station/New	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	2,000,000	2,000,000
Total FDOT Grants	2,000,000	0	2,000,000	2,758,378	2,000,000	0	0	0	0	2,000,000	4,758,378
TOTAL TRANSIT	14,152,541	0	14,152,541	27,647,539	4,936,541	2,431,000	2,210,000	2,285,000	2,290,000	14,152,541	41,800,080