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# MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

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## CAPITAL IMPROVEMENT PROGRAM SUMMARY

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

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

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

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

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

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

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

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

## ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

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

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

### **2. APPLICABILITY**

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

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

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

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

- A. For the purpose of the consistency requirement of the Program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2009-2010, 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, 2009.
- 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 2010-2011. 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 \$318,068,261. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.



**Countywide Sources  
And Uses**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of All Funds**

**Source of Funds**

|                                     | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|-------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| All Sources                         | 299,704,261      |               |               |               |               |               |                | 299,704,261        |
| Assessment Revenue                  |                  | 112,000       |               |               |               |               |                | 112,000            |
| Community Development Block Grant   |                  | 600,500       | 151,500       | 411,000       |               |               |                | 1,163,000          |
| Community Redevelopment Area        |                  | 887,150       | 605,000       | 400,000       |               |               |                | 1,892,150          |
| Contributions                       |                  | 542,960       | 75,000        | 192,000       | 1,003,000     | 1,604,000     |                | 3,416,960          |
| Debt                                |                  | 5,170,000     | 27,576,469    | 2,485,800     | 37,989,000    | 31,591,000    |                | 104,812,269        |
| Federal Grant                       |                  | 850,000       | 350,000       | 6,050,000     |               |               |                | 7,250,000          |
| Florida Boating Improvement Program |                  | 711,738       | 255,158       | 232,555       | 292,083       | 347,815       |                | 1,839,349          |
| Gas Tax                             |                  | 520,000       | 7,645,926     | 4,927,428     |               | 1,105,324     |                | 14,198,678         |
| General Revenues                    |                  | 11,150,686    | 2,591,150     | 1,377,050     | 360,050       |               |                | 15,478,936         |
| Grant                               |                  | 2,286,738     | 905,157       | 4,682,554     | 942,082       | 347,815       | 1,210,000      | 10,374,346         |
| Impact Fees                         |                  | 9,787,929     | 19,016,074    | 19,439,572    | 14,847,000    | 10,169,937    | 19,481,550     | 92,742,062         |
| Other                               |                  | 610,000       |               |               | 0             |               | 0              | 610,000            |
| Rates                               |                  | 24,615,671    | 852,500       | 12,455,000    | 15,090,000    | 14,305,000    |                | 67,318,171         |
| Tourist Development Tax             |                  | 7,221,600     | 200,000       | 4,050,000     | 1,650,000     |               |                | 13,121,600         |
| Unfunded                            |                  | 205,000       |               |               |               | 4,225,290     |                | 4,430,290          |
|                                     | 299,704,261      | 65,271,972    | 60,223,934    | 56,702,959    | 72,173,215    | 63,696,181    | 20,691,550     | <b>638,464,072</b> |

**Use of Funds**

|                      | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|----------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| General Government   | 33,999,591       | 16,159,646    | 2,840,150     | 1,367,050     | 360,050       | 0             | 0              | 54,726,487         |
| Natural Resources    | 24,558,894       | 4,732,026     | 1,536,315     | 15,025,109    | 2,884,165     | 4,920,920     | 1,210,000      | 54,867,429         |
| Parks and Recreation | 10,048,914       | 4,777,479     | 963,500       | 1,540,000     | 1,540,000     | 1,774,261     | 31,550         | 20,675,704         |
| Potable Water        | 47,211,843       | 14,466,031    | 14,238,969    | 6,925,000     | 27,504,000    | 26,121,000    | 0              | 136,466,843        |
| Solid Waste          |                  | 250,000       | 675,000       | 0             | 1,220,000     | 0             | 0              | 2,145,000          |
| Stormwater           | 21,419,113       | 610,000       | 0             | 0             | 0             | 0             | 0              | 22,029,113         |
| Transportation       | 108,455,122      | 11,695,150    | 26,455,000    | 23,830,000    | 14,310,000    | 11,105,000    | 19,450,000     | 215,300,272        |
| Wastewater           | 54,010,784       | 12,581,640    | 13,515,000    | 8,015,800     | 24,355,000    | 19,775,000    | 0              | 132,253,224        |
|                      | 299,704,261      | 65,271,972    | 60,223,934    | 56,702,959    | 72,173,215    | 63,696,181    | 20,691,550     | <b>638,464,072</b> |

**Property Management  
Projects**

**General Government**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**General Government**

**Source of Funds**

|                         | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                   |
|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources             | 33,999,591       |               |               |               |               |               |                | 33,999,591        |
| Contributions           |                  | 379,460       |               |               |               |               |                | 379,460           |
| Federal Grant           |                  | 300,000       |               |               |               |               |                | 300,000           |
| General Revenues        |                  | 9,030,786     | 2,340,150     | 967,050       | 360,050       |               |                | 12,698,036        |
| Grant                   |                  | 500,000       | 500,000       | 400,000       |               |               |                | 1,400,000         |
| Impact Fees             |                  | 62,800        |               |               |               |               |                | 62,800            |
| Other                   |                  | 0             | 0             | 0             | 0             | 0             | 0              | 0                 |
| Tourist Development Tax |                  | 5,681,600     |               |               |               | 0             | 0              | 5,681,600         |
| Unfunded                |                  | 205,000       |               |               |               |               |                | 205,000           |
|                         | 33,999,591       | 16,159,646    | 2,840,150     | 1,367,050     | 360,050       | 0             | 0              | <b>54,726,487</b> |

**Use of Funds**

|  | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                   |
|--|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
|  | 33,999,591       | 16,159,646    | 2,840,150     | 1,367,050     | 360,050       | 0             | 0              | 54,726,487        |
|  | 33,999,591       | 16,159,646    | 2,840,150     | 1,367,050     | 360,050       | 0             | 0              | <b>54,726,487</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**General Government**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010    | FY2011    | FY2012  | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|-----------|-----------|---------|--------|--------|---------|--------------------|
| 1 800 M Hz Network Expansion (6048100 / Existing)                          | 5,952,181        | 6,297,036                | 0         | 0         | 0       | 0      | 0      | 0       | 6,297,036          |
| 2 800 M Hz Reband 2005 (6048102 / Existing)                                | 717              | 1,794,264                | 0         | 0         | 0       | 0      | 0      | 0       | 1,794,264          |
| 3 Administration Building - Fuel Tank Retrofit (6069901 / Existing)        | 24,649           | 295,400                  | 0         | 0         | 0       | 0      | 0      | 0       | 295,400            |
| 4 Administration Building Air Conditioner Replacement (GG00716 / New)      |                  |                          | 200,000   | 200,000   | 201,000 | 0      | 0      | 0       | 601,000            |
| 5 Backup Generator (MT00695 / New)   |                  |                          | 307,500   | 0         | 0       | 0      | 0      | 0       | 307,500            |
| 6 Bus Washer (MT00698 / New)   |                  |                          | 0         | 0         | 401,000 | 0      | 0      | 0       | 401,000            |
| 7 Central Jail - Chiller Replacement (GG00579 / Existing)                  |                  | 0                        | 0         | 1,050,000 | 0       | 0      | 0      | 0       | 1,050,000          |
| 8 Central Jail - New Roof On Prisoner Pods (6005204 / Existing)            | 5,147            | 1,500,000                | 0         | 0         | 0       | 0      | 0      | 0       | 1,500,000          |
| 9 Central Jail And The Annex Facilities Perimeter Lighting (GG00723 / New) |                  |                          | 50,500    | 0         | 0       | 0      | 0      | 0       | 50,500             |
| 10 Central Library Air Conditioner Upgrade (GG00715 / New)                 |                  |                          | 1,005,536 | 0         | 0       | 0      | 0      | 0       | 1,005,536          |
| 11 Coquina Beach Lifeguard Headquarters (6005702 / Existing)               | 62,299           | 1,092,000                | 0         | 0         | 0       | 0      | 0      | 0       | 1,092,000          |
| 12 Coquina Beach Marine Rescue Docks (6005706 / New)                       |                  |                          | 0         | 0         | 0       | 0      | 0      | 0       | 0                  |
| 13 County Fairgrounds Renovations (GG00720 / New)                          |                  |                          | 400,000   | 0         | 0       | 0      | 0      | 0       | 400,000            |
| 14 Crosley Carriage House - Final Phase (6006308 / New)                    |                  |                          | 586,600   | 0         | 0       | 0      | 0      | 0       | 586,600            |
| 15 Crosley Carriage House Renovation Phase 1 (6006307 / Existing)          | 416,070          | 629,318                  | 0         | 0         | 0       | 0      | 0      | 0       | 629,318            |
| 16 Desoto Center - M S O Property Evidence Storage (6067101 / Existing)    | 125,278          | 500,000                  | 0         | 0         | 0       | 0      | 0      | 0       | 500,000            |
| 17 Desoto Center Build Out (6067102 / Existing)                            | 0                | 125,000                  | 0         | 0         | 0       | 0      | 0      | 0       | 125,000            |
| 18 Detention Center Air Conditioner Replacement (GG00717 / New)            |                  |                          | 400,000   | 400,000   | 405,000 | 0      | 0      | 0       | 1,205,000          |
| 19 Detention Facility Security (GG00798 / New)                             |                  |                          | 1,000,000 | 0         | 0       | 0      | 0      | 0       | 1,000,000          |
| 20 Health Department - New Roof (6071800 / Existing)                       | 112,575          | 210,000                  | 0         | 0         | 0       | 0      | 0      | 0       | 210,000            |
| 21 Health Dept. - Facility Renovation (W I C Area) (6071802 / New)         |                  |                          | 820,000   | 0         | 0       | 0      | 0      | 0       | 820,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**General Government**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010    | FY2011  | FY2012  | FY2013  | FY2014 | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|-----------|---------|---------|---------|--------|---------|--------------------|
| 22 Historic Courthouse Air Conditioner Replacement (GG00718 / New) |                  |                          | 750,000   | 750,000 | 0       | 0       | 0      | 0       | 1,500,000          |
| 23 Historic Courthouse Building Facade - Phase 1 (GG00775 / New)   |                  |                          | 630,750   | 0       | 0       | 0       | 0      | 0       | 630,750            |
| 24 Historic Courthouse Building Facade - Phase 2 (GG00776 / New)   |                  |                          | 0         | 440,150 | 0       | 0       | 0      | 0       | 440,150            |
| 25 Historic Courthouse Building Facade - Phase 3 (GG00777 / New)   |                  |                          | 0         | 0       | 360,050 | 0       | 0      | 0       | 360,050            |
| 26 Historic Courthouse Building Facade - Phase 4 (GG00778 / New)   |                  |                          | 0         | 0       | 0       | 360,050 | 0      | 0       | 360,050            |
| 27 Historic Courthouse Window Replacement (GG00774 / New)          |                  |                          | 945,000   | 0       | 0       | 0       | 0      | 0       | 945,000            |
| 28 Institutional Network (6066900 / Existing)                      | 10,579,526       | 12,783,985               | 1,000,000 | 0       | 0       | 0       | 0      | 0       | 13,783,985         |
| 29 M C C C - Air Conditioner Replacement (6026351 / New)           |                  |                          | 1,725,000 | 0       | 0       | 0       | 0      | 0       | 1,725,000          |
| 30 M C C C - Concession Stand (GG00601 / New)                      |                  |                          | 80,000    | 0       | 0       | 0       | 0      | 0       | 80,000             |
| 31 M C C C - Conference Center (GG00592 / New)                     |                  |                          | 1,000,000 | 0       | 0       | 0       | 0      | 0       | 1,000,000          |
| 32 M C C C - Exterior Painting & New Stone Veneer (GG00597 / New)  |                  |                          | 280,000   | 0       | 0       | 0       | 0      | 0       | 280,000            |
| 33 M C C C - Flat Roof (6026350 / New)                             |                  |                          | 325,000   | 0       | 0       | 0       | 0      | 0       | 325,000            |
| 34 M C C C - Landscaping Plan (GG00593 / New)                      |                  |                          | 670,000   | 0       | 0       | 0       | 0      | 0       | 670,000            |
| 35 M C C C - Lighting System For Main Arena (GG00598 / New)        |                  |                          | 200,000   | 0       | 0       | 0       | 0      | 0       | 200,000            |
| 36 M C C C - Main Arena Ceiling (GG00603 / New)                    |                  |                          | 175,000   | 0       | 0       | 0       | 0      | 0       | 175,000            |
| 37 M C C C - Main Arena Dividing Wall (6026310 / New)              |                  |                          | 200,000   | 0       | 0       | 0       | 0      | 0       | 200,000            |
| 38 M C C C - Main Arena Floor (GG00595 / New)                      |                  |                          | 100,000   | 0       | 0       | 0       | 0      | 0       | 100,000            |
| 39 M C C C - Main Lobby Renovation (GG00602 / New)                 |                  |                          | 150,000   | 0       | 0       | 0       | 0      | 0       | 150,000            |
| 40 M C C C - Main Lobby Restrooms (6026311 / New)                  |                  |                          | 150,000   | 0       | 0       | 0       | 0      | 0       | 150,000            |
| 41 M C C C - Metal Roof (GG00590 / New)                            |                  |                          | 195,000   | 0       | 0       | 0       | 0      | 0       | 195,000            |
| 42 M C C C - New Design For The Eaves (GG00594 / New)              |                  |                          | 600,000   | 0       | 0       | 0       | 0      | 0       | 600,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**General Government**

| Title (Project# / Status) |  | Expended To Date | Prior Years Appropriated | FY2010     | FY2011    | FY2012    | FY2013  | FY2014 | FY2015+ | Total Appropriated |
|---------------------------|--|------------------|--------------------------|------------|-----------|-----------|---------|--------|---------|--------------------|
| 43                        | M C C C - Parking Lot Improvements (GG00605 / New)                                       |                  |                          | 395,000    | 0         | 0         | 0       | 0      | 0       | 395,000            |
| 44                        | M C C C - Sidewalk Renovation (GG00604 / New)  |                  |                          | 325,000    | 0         | 0         | 0       | 0      | 0       | 325,000            |
| 45                        | M S O Annex B - Engineering Study For Locking System (GG00725 / New)                     |                  |                          | 75,000     | 0         | 0         | 0       | 0      | 0       | 75,000             |
| 46                        | Merrill Lynch Building - New Roof (6071900 / Existing)                                   | 8,151            | 125,000                  | 0          | 0         | 0         | 0       | 0      | 0       | 125,000            |
| 47                        | New Roof For Transit Building (MT00696 / New)  |                  |                          | 151,500    | 0         | 0         | 0       | 0      | 0       | 151,500            |
| 48                        | New Station For E M S Medic 3 (GG00691 / New)  |                  |                          | 410,000    | 0         | 0         | 0       | 0      | 0       | 410,000            |
| 49                        | Old E M S Main Building - Remodel For M S O Juvenile Process Center (6078100 / Existing) |                  | 0                        | 267,800    | 0         | 0         | 0       | 0      | 0       | 267,800            |
| 50                        | Radio Public Safety (6053910 / Existing)   | 3,808,928        | 4,881,588                | 0          | 0         | 0         | 0       | 0      | 0       | 4,881,588          |
| 51                        | Relocate Medic 10 To Blake Hospital Vicinity (GG00689 / New)                             |                  |                          | 105,000    | 0         | 0         | 0       | 0      | 0       | 105,000            |
| 52                        | Relocate Medic 16 To Downtown Vinicity (GG00690 / New)                                   |                  |                          | 105,000    | 0         | 0         | 0       | 0      | 0       | 105,000            |
| 53                        | Simulcast System (6048104 / Existing)  | 28               | 3,266,000                | 0          | 0         | 0         | 0       | 0      | 0       | 3,266,000          |
| 54                        | South Manatee Branch Library Improvements (GG00796 / New)                                |                  |                          | 379,460    | 0         | 0         | 0       | 0      | 0       | 379,460            |
| 55                        | Time And Attendance Software (6070200 / Existing)  | 394,822          | 500,000                  | 0          | 0         | 0         | 0       | 0      | 0       | 500,000            |
|                           |  | 21,490,371       | 33,999,591               | 16,159,646 | 2,840,150 | 1,367,050 | 360,050 | 0      | 0       | 54,726,487         |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6048100</b> | <b>800 M Hz Network Expansion</b>                          |
| Status: Existing Initial Year: 2002 County-wide Location: COUNTY-WIDE |                            |  |
| <b>Comprehensive Plan Information</b>                                 |                            | Project Mgr: <b>Darin D. Cushing</b>                       |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

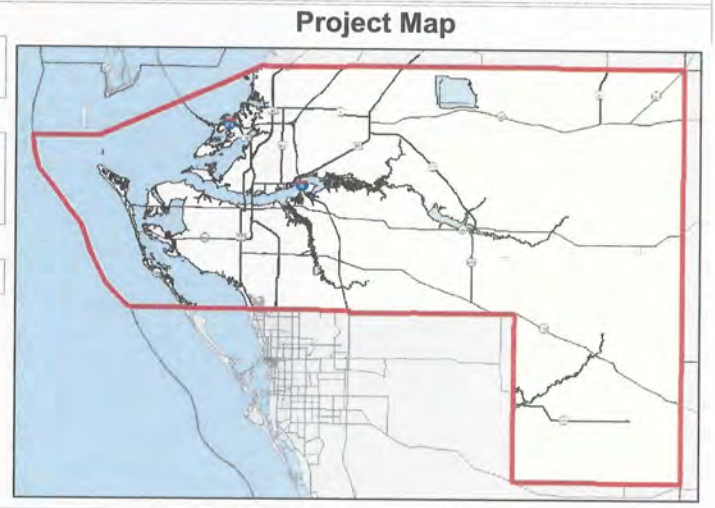
Remove old tower from site of Judicial Center, replace with new tower behind County Administration Building. Add towers in Duette, Myakka, and Lorraine Road north of SR 70.

**Rationale**

As the East and North County population growth continues, the demands on the Public Safety 800 MHz communications system have grown. Without these new sites, communications to Law Enforcement, Emergency Medical Services, and Fire Service Departments would be unreliable.

**Funding Strategy**

General Revenue



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 09/01/02           | 06/30/09 | 2,612,540  |        |        |        |        |        |        | 2,612,540  |
| Equipment:             | 09/01/02           | 06/30/09 | 3,684,496  |        |        |        |        |        |        | 3,684,496  |
| Project Management:    | 09/01/02           | 06/30/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 6,297,036  | 0      | 0      | 0      | 0      | 0      | 0      | 6,297,036  |


**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount    |
|-------------------|-----------|
| All Prior Funding | 6,297,036 |
| Total Funding:    | 6,297,036 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |                             |   |                   |                                      |                           |               |               |                        |                   |
|---|----------------|-----------------------------|---|-------------------|--------------------------------------|---------------------------|---------------|---------------|------------------------|-------------------|
| <b>General Government</b>   | Project#       | <b>800 M Hz Reband 2005</b> |   |                   |                                      |                           |               |               |                        |                   |
|   | <b>6048102</b> |                             |   |                   |                                      |                           |               |               |                        |                   |
| Status: Existing Initial Year: 2005 County-wide Location: COUNTYWIDE  |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| <b>Comprehensive Plan Information</b>   |                |                             |   |                   | Project Mgr: <b>Darin D. Cushing</b> |                           |               |               |                        |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                | Project Need:               |   | <b>Other Need</b> |                                      |                           |               |               |                        |                   |
| <b>Scope</b>  |                |                             | <b>Project Map</b>  |                   |                                      |                           |               |               |                        |                   |
| Reconfiguration of all systems and radio devices in the 800 MHz band.   |                |                             |  |                   |                                      |                           |               |               |                        |                   |
| <b>Rationale</b>  |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| FCC has ordered the reconfiguration, Manatee County must comply to keep its broadcast licensing.  |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| <b>Funding Strategy</b>   |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| The County has signed a Frequency Reconfiguration Agreement with Sprint/Nextel to complete the ReBanding process, using an outside vendor and consultant. All costs for this project are reimbursed by Sprint/Nextel. |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| <b>Programmed Funding</b>   |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>                   | <b>Prior Yrs.</b>   | <b>FY2010</b>     | <b>FY2011</b>                        | <b>FY2012</b>             | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b>          | <b>Proj.Total</b> |
| Design:   |                |                             |   |                   |                                      |                           |               |               |                        | 0                 |
| Land:   |                |                             |   |                   |                                      |                           |               |               |                        | 0                 |
| Construction:   | 10/01/08       | 12/31/09                    | 1,794,264   |                   |                                      |                           |               |               |                        | 1,794,264         |
| Equipment:  |                |                             |   |                   |                                      |                           |               |               |                        | 0                 |
| Project Management:   | 06/06/05       | 12/31/09                    |   |                   |                                      |                           |               |               |                        | 0                 |
| <b>Totals:</b>  |                |                             | 1,794,264   | 0                 | 0                                    | 0                         | 0             | 0             | 0                      | 1,794,264         |
| <b>Operating Budget Impacts</b>   |                |                             |   |                   |                                      | <b>Means of Financing</b> |               |               |                        |                   |
|   | <b>FY2011</b>  | <b>FY2012</b>               | <b>FY2013</b>   | <b>FY2014</b>     |                                      |                           |               |               | <b>Funding Sources</b> | <b>Amount</b>     |
| Personal:   |                |                             |   |                   |                                      |                           |               |               | All Prior Funding      | 1,794,264         |
| Non-Personal:   |                |                             |   |                   |                                      |                           |               |               | <b>Total Funding:</b>  | 1,794,264         |
| Operating Capital:  |                |                             |   |                   |                                      |                           |               |               |                        |                   |
| Operating Total:  | 0              | 0                           | 0   | 0                 |                                      |                           |               |               |                        |                   |
| No.of Positions:  | 0              | 0                           | 0   | 0                 |                                      |                           |               |               |                        |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6069901</b> | <b>Administration Building - Fuel Tank Retrofit</b>        |
| Status: Existing Initial Year: 2009 District 2 Location: 1112 MANATEE AVE WEST, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Howard J Loyo</b>                          |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

Replacement of existing underground fuel tank with an above ground diesel fuel tank to be located in existing parking structure.

**Rationale**

Piping analysis and demolition of existing fuel storage tank to bring system up to current code standards by Florida Department of Environmental Protection.

**Funding Strategy**

General Revenues



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 12/16/08    | 06/30/09  | 59,100            |               |               |               |               |               |               | 59,100            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09    | 09/30/09  | 236,300           |               |               |               |               |               |               | 236,300           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/04/08    | 09/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | <b>295,400</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>295,400</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 295,400       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 295,400       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>General Government</b>  | Project#<br><b>GG00716</b> | <b>Administration Building Air Conditioner Replacement</b> |
| Status: Requested Initial Year: 2010 District 2 Location: COUNTY ADMIN BLDG: 1112 MANATEE AVE W, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Howard J Leyo</b>                          |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Maintenance</b>     |

**Scope**

Replacement of the roof top chillers, cooling towers pumps and variable speed pumps.

**Rationale**

The Administration building mechanical plant is 22 years old. Mechanical plant failures will become more numerous and expensive. Freon will become more expensive and eventually will be obsolete as industry moves to other refrigerant. Replacement parts and service is harder to acquire the older the HVAC. New chillers are far more efficient in cost per ton of energy than the present machines.

**Funding Strategy**

General revenue



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b>  | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|----------------|----------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |                |                |                |               |               |               | 0                 |
| Land:                         |             |           |                   |                |                |                |               |               |               | 0                 |
| Construction:                 |             |           |                   |                |                |                |               |               |               | 0                 |
| Equipment:                    |             |           |                   | 200,000        | 200,000        | 200,000        |               |               |               | 600,000           |
| Project Management:           | 10/01/11    | 09/30/12  |                   |                |                | 1,000          |               |               |               | 1,000             |
| <b>Totals:</b>                |             |           |                   | <b>200,000</b> | <b>200,000</b> | <b>201,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>601,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| General Revenues       | 601,000        |
| <b>Total Funding:</b>  | <b>601,000</b> |


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                   |                   |                |                           |               |                |               |               |                   |
|--|----------------------------|-----------------------------------|-------------------|----------------|---------------------------|---------------|----------------|---------------|---------------|-------------------|
| <b>General Government</b>  | Project#<br><b>MT00695</b> | <b>Backup Generator</b>           |                   |                |                           |               |                |               |               |                   |
| Status: Requested Initial Year: 2010 District 2 Location: TRANSIT FACILITY: 1108 26TH AVENUE EAST BRADENTON  |                            |                                   |                   |                |                           |               |                |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Howard J Leyo</b> |                   |                |                           |               |                |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need:              | <b>Maintenance</b>                |                   |                |                           |               |                |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>                |                   |                |                           |               |                |               |               |                   |
| Replace existing generator   |                            |                                   |                   |                |                           |               |                |               |               |                   |
| <b>Rationale</b>   |                            |                                   |                   |                |                           |               |                |               |               |                   |
| Existing generator is not capable of handling the loss of power which also affects the phone system. During hurricane season the facility remains open and is used for emergency evacuation activities, which necessitate operating systems remain functional. |                            |                                   |                   |                |                           |               |                |               |               |                   |
| Results if project is not constructed:<br>Loss of ability to perform operations.   |                            |                                   |                   |                |                           |               |                |               |               |                   |
| <b>Funding Strategy</b>  |                            |                                   |                   |                |                           |               |                |               |               |                   |
| Grant - Stimulus funds<br>General Revenues   |                            |                                   |                   |                |                           |               |                |               |               |                   |
| <b>Programmed Funding</b>  |                            |                                   |                   |                |                           |               |                |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                         | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b>  | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |                                   |                   |                |                           |               |                |               |               | 0                 |
| Land:  |                            |                                   |                   |                |                           |               |                |               |               | 0                 |
| Construction:  | 10/01/09                   | 09/30/10                          |                   | 300,000        |                           |               |                |               |               | 300,000           |
| Equipment:   |                            |                                   |                   |                |                           |               |                |               |               | 0                 |
| Project Management:  | 10/01/09                   | 09/30/10                          |                   | 7,500          |                           |               |                |               |               | 7,500             |
| <b>Totals:</b>   |                            |                                   |                   | <b>307,500</b> | <b>0</b>                  | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>307,500</b>    |
| <b>Operating Budget Impacts</b>  |                            |                                   |                   |                |                           |               |                |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                     | <b>FY2013</b>     | <b>FY2014</b>  |                           |               |                |               |               |                   |
| Personal:  |                            |                                   |                   |                |                           |               |                |               |               |                   |
| Non-Personal:  |                            |                                   |                   |                |                           |               |                |               |               |                   |
| Operating Capital:   |                            |                                   |                   |                |                           |               |                |               |               |                   |
| Operating Total:   | 0                          | 0                                 | 0                 | 0              |                           |               |                |               |               |                   |
| No.of Positions:   | 0                          | 0                                 | 0                 | 0              |                           |               |                |               |               |                   |
|  |                            |                                   |                   |                | <b>Means of Financing</b> |               |                |               |               |                   |
|  |                            |                                   |                   |                | <b>Funding Sources</b>    |               | <b>Amount</b>  |               |               |                   |
|  |                            |                                   |                   |                | Federal Grant             |               | 300,000        |               |               |                   |
|  |                            |                                   |                   |                | General Revenues          |               | 7,500          |               |               |                   |
|  |                            |                                   |                   |                | <b>Total Funding:</b>     |               | <b>307,500</b> |               |               |                   |


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                  |                   |               |               |               |                           |               |               |                   |
|---|----------------------------|----------------------------------|-------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>General Government</b>   | Project#<br><b>MT00698</b> | <b>Bus Washer</b>                |                   |               |               |               |                           |               |               |                   |
| Status: Requested Initial Year: 2012 District 2 Location: TRANSIT FACILITY: 1108 26TH AVE E, BRADENTON, FL  |                            |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Al Meronek</b>   |                   |               |               |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                            | Project Need: <b>Maintenance</b> |                   |               |               |               |                           |               |               |                   |
| <b>Scope</b>  |                            | <b>Project Map</b>               |                   |               |               |               |                           |               |               |                   |
| Replace existing bus washer.  |                            |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Rationale</b>  |                            |                                  |                   |               |               |               |                           |               |               |                   |
| Present bus washer is approximately 8 years old and operated 335 days per year. This prolonged use has caused parts to wear out continuously, requiring frequent maintenance. |                            |                                  |                   |               |               |               |                           |               |               |                   |
| Results if project NOT constructed:<br>Continual repair and maintenance costs   |                            |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>   |                            |                                  |                   |               |               |               |                           |               |               |                   |
| Grant<br>General Revenues   |                            |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>   |                            |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>                        | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                            |                                  |                   |               |               |               |                           |               |               | 0                 |
| Land:   |                            |                                  |                   |               |               |               |                           |               |               | 0                 |
| Construction:   | 10/01/11                   | 09/30/12                         |                   |               |               | 400,000       |                           |               |               | 400,000           |
| Equipment:  |                            |                                  |                   |               |               |               |                           |               |               | 0                 |
| Project Management:   | 10/01/11                   | 09/30/12                         |                   |               |               | 1,000         |                           |               |               | 1,000             |
| Totals:   |                            |                                  |                   | 0             | 0             | 401,000       | 0                         | 0             | 0             | 401,000           |
| <b>Operating Budget Impacts</b>   |                            |                                  |                   |               |               |               | <b>Means of Financing</b> |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>                    | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:   |                            |                                  |                   |               |               |               | Grant                     |               | 400,000       |                   |
| Non-Personal:   |                            |                                  |                   |               |               |               | General Revenues          |               | 1,000         |                   |
| Operating Capital:  |                            |                                  |                   |               |               |               | Total Funding:            |               | 401,000       |                   |
| Operating Total:  | 0                          | 0                                | 0                 | 0             |               |               |                           |               |               |                   |
| No.of Positions:  | 0                          | 0                                | 0                 | 0             |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
|---|---------------|----------------------------|---|-------------------|---------------|---|----------------------------------|-----------------------------------|---------------|---------------|-------------------|
| <b>General Government</b>   |               | Project#<br><b>GG00579</b> | <b>Central Jail - Chiller Replacement</b> |                   |               |   |                                  |                                   |               |               |                   |
| Status: Existing Initial Year: 2011 District 1 Location: 14470 HARLEE ROAD, PALMETTO  |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |   |                   |               |   |                                  | Project Mgr: <b>Howard J Leyo</b> |               |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |   | Plan Reference:   |               |   | Project Need: <b>Maintenance</b> |                                   |               |               |                   |
| <b>Scope</b>  |               |                            |   |                   |               | <b>Project Map</b>  |                                  |                                   |               |               |                   |
| Replacement of the Central Jail's chillers.   |               |                            |   |                   |               |  |                                  |                                   |               |               |                   |
| <b>Rationale</b>  |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| The existing chiller system is approximately 20 years old. It is anticipated that it will need to be replaced in 2011 due to its age, inefficiency and maintenance requirements. New systems will operate using current technology to increase efficiency at a cost savings with minimal maintenance. |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| <b>Funding Strategy</b>   |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| General Revenues  |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| <b>Programmed Funding</b>   |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| <b>Schedule of Activities</b>   |               | <b>From</b>                | <b>To</b>                                 | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>   | <b>FY2012</b>                    | <b>FY2013</b>                     | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |               |                            |   |                   |               |   |                                  |                                   |               |               | 0                 |
| Land:   |               |                            |   |                   |               |   |                                  |                                   |               |               | 0                 |
| Construction:   |               | 10/01/10                   | 09/28/11                                  |                   |               | 1,025,000   |                                  |                                   |               |               | 1,025,000         |
| Equipment:  |               |                            |   |                   |               |   |                                  |                                   |               |               | 0                 |
| Project Management:   |               | 10/01/10                   | 09/28/11                                  |                   |               | 25,000  |                                  |                                   |               |               | 25,000            |
| Totals:   |               |                            |   | 0                 | 0             | 1,050,000   | 0                                | 0                                 | 0             | 0             | 1,050,000         |
| <b>Operating Budget Impacts</b>   |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                             | <b>FY2014</b>     |               |   |                                  |                                   |               |               |                   |
| Personal:   |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| Non-Personal:   |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| Operating Capital:  |               |                            |   |                   |               |   |                                  |                                   |               |               |                   |
| Operating Total:  | 0             | 0                          | 0   | 0                 |               |   |                                  |                                   |               |               |                   |
| No.of Positions:  | 0             | 0                          | 0   | 0                 |               |   |                                  |                                   |               |               |                   |
|   |               |                            |   |                   |               |   | <b>Means of Financing</b>        |                                   |               |               |                   |
|   |               |                            |   |                   |               |   | <b>Funding Sources</b>           |                                   | <b>Amount</b> |               |                   |
|   |               |                            |   |                   |               |   | General Revenues                 |                                   | 1,050,000     |               |                   |
|   |               |                            |   |                   |               |   | Total Funding:                   |                                   | 1,050,000     |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |                           |               |               |               |               |               |               |                   |
|---|----------------------------|---|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>General Government</b>   | Project#<br><b>6005204</b> | <b>Central Jail - New Roof On Prisoner Pods</b>                                     |                           |               |               |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 1 Location: 14470 HARLEE ROAD, PALMETTO  |                            |   |                           |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Howard J Leyo</b>   |                           |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:   |                           |               |               |               |               |               |               |                   |
|   |                            | Project Need: <b>Maintenance</b>  |                           |               |               |               |               |               |               |                   |
| <b>Scope</b>  |                            | <b>Project Map</b>  |                           |               |               |               |               |               |               |                   |
| Removal of existing roof and replacement with like material roof system.  |                            |  |                           |               |               |               |               |               |               |                   |
| <b>Rationale</b>  |                            |   |                           |               |               |               |               |               |               |                   |
| The existing metal roof system was installed using dissimilar metals as connectors at the roof edges. It is out of warranty and the roof panels are rusting and deteriorating at an advancing rate because of the connector issue and proximity to the salt water of Tampa Bay. It is not feasible or cost effective to repair the old roof. A new roof will extend the useable life of the building and will meet current wind loading and building codes. |                            |   |                           |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                            |   |                           |               |               |               |               |               |               |                   |
| General Revenues  |                            |   |                           |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                            |   |                           |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b>         | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                            |   | 0                         |               |               |               |               |               |               | 0                 |
| Land:   |                            |   |                           |               |               |               |               |               |               | 0                 |
| Construction:   | 03/31/09                   | 09/29/09  | 1,350,000                 |               |               |               |               |               |               | 1,350,000         |
| Equipment:  |                            |   |                           |               |               |               |               |               |               | 0                 |
| Project Management:   | 03/31/09                   | 09/29/09  | 150,000                   |               |               |               |               |               |               | 150,000           |
| <b>Totals:</b>  |                            |   | 1,500,000                 | 0             | 0             | 0             | 0             | 0             | 0             | 1,500,000         |
| <b>Operating Budget Impacts</b>   |                            |   |                           |               |               |               |               |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>   | <b>FY2013</b>             | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:   |                            |   |                           |               |               |               |               |               |               |                   |
| Non-Personal:   |                            |   |                           |               |               |               |               |               |               |                   |
| Operating Capital:  |                            |   |                           |               |               |               |               |               |               |                   |
| Operating Total:  | 0                          | 0   | 0                         | 0             |               |               |               |               |               |                   |
| No.of Positions:  | 0                          | 0   | 0                         | 0             |               |               |               |               |               |                   |
|   |                            |   | <b>Means of Financing</b> |               |               |               |               |               |               |                   |
|   |                            |   | <b>Funding Sources</b>    |               |               |               |               |               |               | <b>Amount</b>     |
|   |                            |   | All Prior Funding         |               |               |               |               |               |               | 1,500,000         |
|   |                            |   | Total Funding:            |               |               |               |               |               |               | 1,500,000         |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00723</b> | <b>Central Jail And The Annex Facilities Perimeter Lighting</b> |
| Status: Requested Initial Year: 2010 District 1 Location: JAIL: 14470 HARLEE RD, PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Howard J Leyo</b>                               |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Maintenance</b>          |

**Scope**

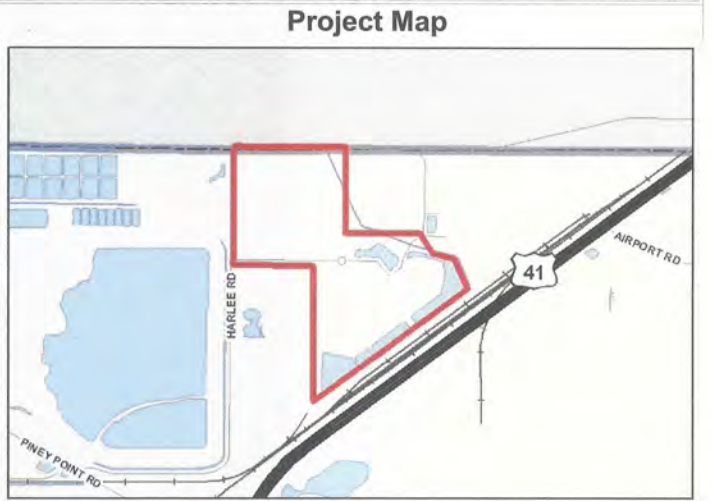
Perimeter lights upgrade with new lighting that provide better visibility.

**Rationale**

The lighting system is 14 to 20 years of age and technology has improved providing better efficiency. Power outages have occurred because of wire damage in the poles which created a security concern.

**Funding Strategy**

General Revenue



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 50,000        |               |               |               |               |               | 50,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   | 500           |               |               |               |               |               | 500               |
| <b>Totals:</b>                |             |           |                   | <b>50,500</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>50,500</b>     |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| General Revenues       | 50,500        |
| <b>Total Funding:</b>  | <b>50,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>General Government</b>  | Project#<br><b>GG00715</b> | <b>Central Library Air Conditioner Upgrade</b>   |
| Status: Requested Initial Year: 2010 District 2 Location: CENTRAL LIBRARY: 1301 BARCARROTA BLVD W, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Howard J Leyo</b>                |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Maintenance</b> |

**Scope**

Upgrade the complete HVAC and lighting system. Project includes the cost of temporary leased space (6-8months), moving expenses, telecommunication and data lines.

**Rationale**

The HVAC system has reached the end of its life cycle due to obsolete components such as the VAV(variable air valve) boxes, pneumatic system and large duct work in the mechanical room which is lined with lead. The existing lighting system is inefficient.

**Funding Strategy**

General revenue



| Schedule of Activities | Programmed Funding |          |            |                  |          |          |          |          |          |                  |
|------------------------|--------------------|----------|------------|------------------|----------|----------|----------|----------|----------|------------------|
|                        | From               | To       | Prior Yrs. | FY2010           | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total       |
| Design:                |                    |          |            |                  |          |          |          |          |          | 0                |
| Land:                  |                    |          |            |                  |          |          |          |          |          | 0                |
| Construction:          | 10/01/09           | 09/30/10 |            | 1,004,536        |          |          |          |          |          | 1,004,536        |
| Equipment:             |                    |          |            |                  |          |          |          |          |          | 0                |
| Project Management:    | 10/01/09           | 09/30/10 |            | 1,000            |          |          |          |          |          | 1,000            |
| <b>Totals:</b>         |                    |          |            | <b>1,005,536</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,005,536</b> |

| Operating Budget Impacts |        |        |        |        | Means of Financing |           |
|--------------------------|--------|--------|--------|--------|--------------------|-----------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount    |
| Personal:                |        |        |        |        | General Revenues   | 1,005,536 |
| Non-Personal:            |        |        |        |        | Total Funding:     | 1,005,536 |
| Operating Capital:       |        |        |        |        |                    |           |
| Operating Total:         | 0      | 0      | 0      | 0      |                    |           |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6005702</b> | <b>Coquina Beach Lifeguard Headquarters</b>                |
| Status: Existing Initial Year: 2005 County-wide Location: COQUINA BEACH BAYSIDE |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>                       |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

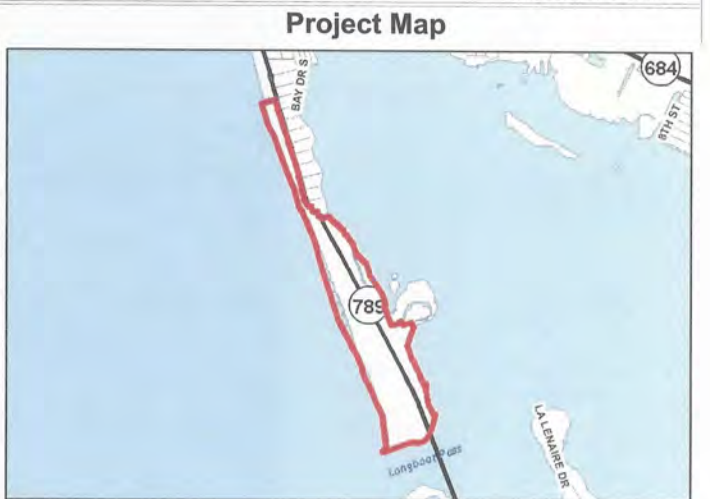
Build a two story elevated structure approximately 4,000 square feet including vehicle and equipment storage on the first floor and offices, locker rooms, educational classroom, waiting/treatment area and lecture/observation area to accomodate Marine Rescue and Manatee Sheriff's Office Marine Unit on the second floor.

**Rationale**

There is no central facility for staff and the existing 240 square foot storage facility is less than adequate and contains exposed plumbing lines that are problematic.

**Funding Strategy**

General Revenue  
 Some funding will be sought from MSO. Approximately \$30,000 annually is currently paid by MSO for docking fees at Regatta Point Marina.



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 02/10/05    | 09/30/09  | 342,000           |               |               |               |               |               |               | 342,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 06/30/10  | 725,000           |               |               |               |               |               |               | 725,000           |
| Equipment:                    | 07/01/10    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 02/10/05    | 09/30/10  | 25,000            |               |               |               |               |               |               | 25,000            |
| <b>Totals:</b>                |             |           | <b>1,092,000</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,092,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          | 31,081        | 31,081        | 31,081        |               |
| Non-Personal:      | 115,000       |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 146,081       | 31,081        | 31,081        | 0             |
| No.of Positions:   | 1             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 1,092,000        |
| <b>Total Funding:</b>  | <b>1,092,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|                           |                            |  |
|---------------------------|----------------------------|--|
| <b>General Government</b> | Project#<br><b>6005706</b> | <b>Coquina Beach Marine Rescue Docks</b> |
|---------------------------|----------------------------|--|

Status: Requested Initial Year: 2009 County-wide Location: COQUINA BEACH BAYSIDE

|                                       |                            |                                      |
|---------------------------------------|----------------------------|--------------------------------------|
| <b>Comprehensive Plan Information</b> |                            | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b>                | LOS/Concurrency: <b>No</b> | Plan Reference:                      |
|                                       |                            | Project Need:                        |

**Scope**

Install new dock with three boatlifts and build dock according to plan at the Coquina Beach Lifeguard Headquarters.

**Rationale**

Dock will allow the MSO to use dock instead of paying docking fees at Regatta Point Marina. Anticipated savings of \$30,000 annually.

**Funding Strategy**

Law Enforcement Impact Fees

| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          |                    |          |            |        |        |        |        |        |        | 0          |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 08/25/09           | 06/01/10 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          |            | 0      | 0      | 0      | 0      | 0      | 0      | 0          |

| <b>Operating Budget Impacts</b> |        |        |        |        |
|---------------------------------|--------|--------|--------|--------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 |
| Personal:                       |        |        |        |        |
| Non-Personal:                   |        |        |        |        |
| Operating Capital:              |        |        |        |        |
| Operating Total:                | 0      | 0      | 0      | 0      |
| No.of Positions:                | 0      | 0      | 0      | 0      |

| <b>Means of Financing</b> |        |
|---------------------------|--------|
| Funding Sources           | Amount |
| Total Funding:            |        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |                                       |
|---|---------------------------------|---------------------------------------|
| <b>General Government</b>   | Project#<br><b>GG00720</b>      | <b>County Fairgrounds Renovations</b> |
| Status: Requested Initial Year: 2010 District 2 Location: 1303 17TH STREET WEST, PALMETTO |                                 |                                       |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Howard J Leyo</b>     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Deficiency</b> |                                       |

**Scope**

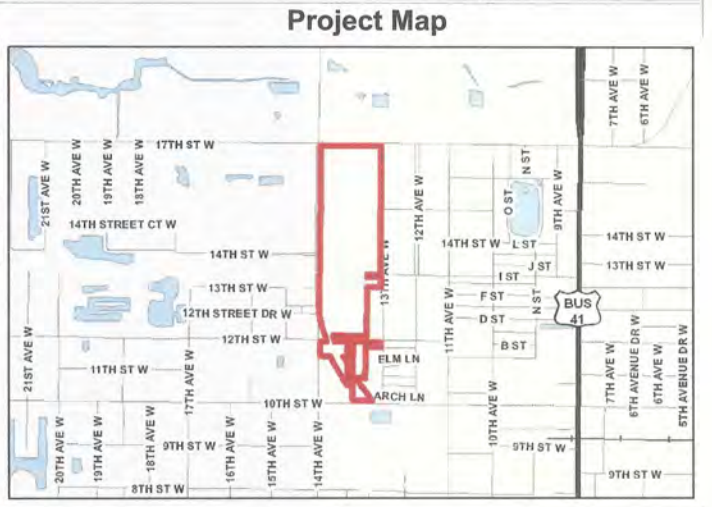
Renovation of the County Fairgrounds fire suppression system, underground electrical systems and sanitary waste system.

**Rationale**

Because of the age of the current systems, upgrades are needed in response to Fire Marshall concerns and potential code violations.

**Funding Strategy**

General revenue



| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |                |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 388,000        |               |               |               |               |               | 388,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   | 12,000         |               |               |               |               |               | 12,000            |
| <b>Totals:</b>                |             |           |                   | <b>400,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>400,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| General Revenues          | 400,000        |
| <b>Total Funding:</b>     | <b>400,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |                   |                |               |               |               |               |               |                   |
|--|----------------------------|---|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>General Government</b>  | Project#<br><b>6006308</b> | <b>Crosley Carriage House - Final Phase</b> |                   |                |               |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 4 Location: CROSLY ESTATE - 8374 N. TAMIAMI TRAIL, SARASOTA  |                            |   |                   |                |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Al Meronek</b>              |                   |                |               |               |               |               |               |                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____                       |                   |                |               |               |               |               |               |                   |
|  |                            | Project Need: _____                         |                   |                |               |               |               |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>                          |                   |                |               |               |               |               |               |                   |
| Construct a laundry/sewing room on the South side of the building and a small kitchen in two of the three garages, sleeping accomodations in the first garage.   |                            |   |                   |                |               |               |               |               |               |                   |
| <b>Rationale</b>   |                            |   |                   |                |               |               |               |               |               |                   |
| The construction of these facilities is part of the restoration / renovation of the Carriage House which when complete will be used as guest quarters for out-of-town actors who perform in the theatre productions at the Estate. Phase I should be completed by Summer 2009. Building will "dry-out" until fall. Final Phase will move us more towards a certificate of occupancy. |                            |   |                   |                |               |               |               |               |               |                   |
| Results if project is not constructed:<br>Building restricted to Public.<br>Cost benefit:<br>Construction prices are down.   |                            |   |                   |                |               |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                   |                |               |               |               |               |               |                   |
| General Revenues<br>Tourism Funding  |                            |   |                   |                |               |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                   |                |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                   | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |   |                   | 21,600         |               |               |               |               |               | 21,600            |
| Land:  |                            |   |                   |                |               |               |               |               |               | 0                 |
| Construction:  | 07/01/09                   | 09/30/10                                    |                   | 550,000        |               |               |               |               |               | 550,000           |
| Equipment:   |                            |   |                   |                |               |               |               |               |               | 0                 |
| Project Management:  | 07/01/09                   | 09/30/10                                    |                   | 15,000         |               |               |               |               |               | 15,000            |
| <b>Totals:</b>   |                            |   |                   | <b>586,600</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>586,600</b>    |
| <b>Operating Budget Impacts</b>  |                            |   |                   |                |               |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                               | <b>FY2013</b>     | <b>FY2014</b>  |               |               |               |               |               |                   |
| Personal:  | 5,000                      | 5,000                                       | 5,000             | 5,000          |               |               |               |               |               |                   |
| Non-Personal:  | 17,250                     | 17,250                                      | 17,250            | 17,250         |               |               |               |               |               |                   |
| Operating Capital:   |                            |   |                   |                |               |               |               |               |               |                   |
| Operating Total:   | 22,250                     | 22,250                                      | 22,250            | 22,250         |               |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0              |               |               |               |               |               |                   |
| <b>Means of Financing</b>  |                            |   |                   |                |               |               |               |               |               |                   |
|  |                            |   |                   |                |               |               |               |               |               | <b>Amount</b>     |
| Funding Sources  |                            |   |                   |                |               |               |               |               |               |                   |
| General Revenues   |                            |   |                   |                |               |               |               |               |               | 250,000           |
| Tourist Development Tax  |                            |   |                   |                |               |               |               |               |               | 336,600           |
| <b>Total Funding:</b>  |                            |   |                   |                |               |               |               |               |               | <b>586,600</b>    |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6006307</b> | <b>Crosley Carriage House Renovation Phase 1</b>           |
| Status: Existing Initial Year: 2005 District 4 Location: CROSLEY ESTATE - 8374 N. TAMIAMI TRAIL, SARASOTA, FL |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Al Meronek</b>                             |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

Selected interior demolition and installation of a new roof, doors and windows to dry out the facility.

**Rationale**

To protect the facility from further deterioration.

**Funding Strategy**

Transfer an additional \$215,235 from project 6006306 (Crosley) which would allow us to proceed with the electrical and plumbing and begin to re-frame the interior footprint of the facility.



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 05/01/06    | 12/21/07  | 40,000            |               |               |               |               |               |               | 40,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/08    | 09/30/10  | 589,318           |               |               |               |               |               |               | 589,318           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/01/05    | 09/30/10  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 629,318           | 0             | 0             | 0             | 0             | 0             | 0             | 629,318           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 629,318       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 629,318       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>General Government</b>  | Project#<br><b>6067101</b> | <b>Desoto Center - M S O Property Evidence Storage</b> |
| Status: Existing Initial Year: 2009 District 2 Location: 600 301 BLVD, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Howard J Leyo</b>                      |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|  |                            | Project Need: <b>Growth</b>                            |

**Scope**  
 Renovate approx. 10,000 sq ft of existing building for the purpose of conversion to an evidence storage area. Accommodations shall include demo of current office space, add security systems, add hurricane protection, revise HVAC system, revise fire sprinkler system and extended generator power.

**Rationale**  
 Current accommodations are full and more room is needed for storage.

**Funding Strategy**  
 General Revenue



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/01/09    | 04/30/09  | 285,000           |               |               |               |               |               |               | 285,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 05/01/09    | 09/30/09  | 200,000           |               |               |               |               |               |               | 200,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/01/08    | 09/30/09  | 15,000            |               |               |               |               |               |               | 15,000            |
| <b>Totals:</b>                |             |           | <b>500,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>500,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 500,000        |
| <b>Total Funding:</b>  | <b>500,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                   |
|--|----------------------------|-----------------------------------|
| <b>General Government</b>  | Project#<br><b>6067102</b> | <b>Desoto Center Build Out</b>    |
| Status: Existing Initial Year: 2009 District 2 Location: 600 US 301 BLVD., BRADENTON |                            |                                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Howard J Leyo</b> |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____             |
| Project Need: _____  |                            | <b>Other Need</b>                 |

**Scope**

Space modification to the Desoto Center to provide additional space for the Supervisor of Elections and Employee Health Benefits. Additionally, space will be designed to allow Veterans Affairs to relocate from the Administration Building.

**Rationale**

With the new bus terminal at the Desoto Center, this will allow ease of access for the County's veterans. With the additional space for the Supervisor of Elections all of his voting equipment will be able to be stored at the Desoto Center and he will not need the downtown space.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           | 10,000            |               |               |               |               |               |               | 10,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 09/30/09  | 115,000           |               |               |               |               |               |               | 115,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 09/30/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 125,000           | 0             | 0             | 0             | 0             | 0             | 0             | 125,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |


**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 125,000        |
| <b>Total Funding:</b>  | <b>125,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |                   |                |                           |                    |               |                                   |               |                   |
|--|----------------|---|-------------------|----------------|---------------------------|--------------------|---------------|-----------------------------------|---------------|-------------------|
| <b>General Government</b>  | Project#       | <b>Detention Center Air Conditioner Replacement</b> |                   |                |                           |                    |               |                                   |               |                   |
|  | <b>GG00717</b> |   |                   |                |                           |                    |               |                                   |               |                   |
| Status: Requested Initial Year: 2010 District 1 Location: DETENTION FACILITY: 14470 HARLEE ROAD, PALMETTO  |                |   |                   |                |                           |                    |               |                                   |               |                   |
| <b>Comprehensive Plan Information</b>  |                |   |                   |                |                           |                    |               | Project Mgr: <b>Howard J Leyo</b> |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                |   |                   | Project Need:  |                           | <b>Maintenance</b> |               |                                   |               |                   |
| <b>Scope</b>   |                |   |                   |                | <b>Project Map</b>        |                    |               |                                   |               |                   |
| Replacement of the chillers, cooling towers, pumps and variable speed pumps.   |                |   |                   |                |                           |                    |               |                                   |               |                   |
| <b>Rationale</b>   |                |   |                   |                |                           |                    |               |                                   |               |                   |
| The Mechanical system is aging and operates 24/7. Major repairs have resulted in extensive downtime. As the equipment ages, frequency of failure, down time and costs for repairs and maintenance will continue to increase. At some point an emergency chiller will need to be rented due to decline of current chillers. |                |   |                   |                |                           |                    |               |                                   |               |                   |
| Cost/benefit analysis:<br>New chillers and pumps will be more electrically efficient to operate and provide better service to the facility.  |                |   |                   |                |                           |                    |               |                                   |               |                   |
| <b>Funding Strategy</b>  |                |   |                   |                |                           |                    |               |                                   |               |                   |
| General revenues   |                |   |                   |                |                           |                    |               |                                   |               |                   |
| <b>Programmed Funding</b>  |                |   |                   |                |                           |                    |               |                                   |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>             | <b>FY2012</b>      | <b>FY2013</b> | <b>FY2014</b>                     | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                |   |                   |                |                           |                    |               |                                   |               | 0                 |
| Land:  |                |   |                   |                |                           |                    |               |                                   |               | 0                 |
| Construction:  |                |   |                   |                |                           |                    |               |                                   |               | 0                 |
| Equipment:   | 10/01/11       | 09/30/12  |                   | 400,000        | 400,000                   | 400,000            |               |                                   |               | 1,200,000         |
| Project Management:  | 10/01/11       | 09/30/12  |                   |                |                           | 5,000              |               |                                   |               | 5,000             |
| <b>Totals:</b>   |                |   |                   | <b>400,000</b> | <b>400,000</b>            | <b>405,000</b>     | <b>0</b>      | <b>0</b>                          | <b>0</b>      | <b>1,205,000</b>  |
| <b>Operating Budget Impacts</b>  |                |   |                   |                |                           |                    |               |                                   |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>                                       | <b>FY2013</b>     | <b>FY2014</b>  |                           |                    |               |                                   |               |                   |
| Personal:  |                |   |                   |                |                           |                    |               |                                   |               |                   |
| Non-Personal:  |                |   |                   |                |                           |                    |               |                                   |               |                   |
| Operating Capital:   |                |   |                   |                |                           |                    |               |                                   |               |                   |
| Operating Total:   | 0              | 0   | 0                 | 0              |                           |                    |               |                                   |               |                   |
| No.of Positions:   | 0              | 0   | 0                 | 0              |                           |                    |               |                                   |               |                   |
|  |                |   |                   |                | <b>Means of Financing</b> |                    |               |                                   |               |                   |
|  |                |   |                   |                | <b>Funding Sources</b>    |                    |               |                                   |               | <b>Amount</b>     |
|  |                |   |                   |                | General Revenues          |                    |               |                                   |               | 1,205,000         |
|  |                |   |                   |                | Total Funding:            |                    |               |                                   |               | 1,205,000         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |   |                                      |                   |               |                         |               |                           |               |               |                   |
|--|---|--------------------------------------|-------------------|---------------|-------------------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>General Government</b>  | Project#<br><b>GG00798</b>  | <b>Detention Facility Security</b>   |                   |               |                         |               |                           |               |               |                   |
| Status: Requested Initial Year: 2010 County-wide Location:   |   |                                      |                   |               |                         |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |   | Project Mgr: <b>ISD</b>              |                   |               |                         |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need:   | <b>Maintenance</b> <b>Other Need</b> |                   |               |                         |               |                           |               |               |                   |
| <b>Scope</b>   | <b>Project Map</b>  |                                      |                   |               |                         |               |                           |               |               |                   |
| The Detention Facility Security needs to be upgraded. Hire a consultant to evaluate the integrated jail system that controls cameras, intercoms, lights, air-powered locks and inmate phones. The evaluation would provide recommendations with associated cost. |  |                                      |                   |               |                         |               |                           |               |               |                   |
| <b>Rationale</b>   |   |                                      |                   |               |                         |               |                           |               |               |                   |
| Current system needs to be upgraded.   |   |                                      |                   |               |                         |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |   |                                      |                   |               |                         |               |                           |               |               |                   |
| General Revenues   |   |                                      |                   |               |                         |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |   |                                      |                   |               |                         |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                            | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>           | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |   |                                      |                   |               |                         |               |                           |               |               | 0                 |
| Land:  |   |                                      |                   |               |                         |               |                           |               |               | 0                 |
| Construction:  |   |                                      |                   | 1,000,000     |                         |               |                           |               |               | 1,000,000         |
| Equipment:   |   |                                      |                   |               |                         |               |                           |               |               | 0                 |
| Project Management:  | 10/01/09  | 09/30/10                             |                   |               |                         |               |                           |               |               | 0                 |
| <b>Totals:</b>   |   |                                      |                   | 1,000,000     | 0                       | 0             | 0                         | 0             | 0             | 1,000,000         |
| <b>Operating Budget Impacts</b>  |   |                                      |                   |               |                         |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>   | <b>FY2012</b>                        | <b>FY2013</b>     | <b>FY2014</b> | <b>Funding Sources</b>  |               | <b>Amount</b>             |               |               |                   |
| Personal:  |   |                                      |                   |               | <b>General Revenues</b> |               | 1,000,000                 |               |               |                   |
| Non-Personal:  |   |                                      |                   |               | <b>Total Funding:</b>   |               | 1,000,000                 |               |               |                   |
| Operating Capital:   |   |                                      |                   |               |                         |               |                           |               |               |                   |
| Operating Total:   | 0   | 0                                    | 0                 | 0             |                         |               |                           |               |               |                   |
| No. of Positions:  | 0   | 0                                    | 0                 | 0             |                         |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                     |
|--|----------------------------------|-------------------------------------|
| <b>General Government</b>  | Project#<br><b>6071800</b>       | <b>Health Department - New Roof</b> |
| Status: Existing Initial Year: 2008 District 2 Location: 410 6TH AVENUE WEST |                                  |                                     |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>John Rowland</b>    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:            | Project Need: <b>Maintenance</b> |                                     |

**Scope**  
 Remove and replace existing roof with a new membrane roof. This is a reflective roof which is eligible for a Florida Power and Light (FP&L) rebate for energy efficiency.

**Rationale**  
 The existing roof system has outlasted the expected usable lifespan. The roof has been repaired numerous times but continues to leak and there are areas that allow for standing water after storm events. It is not feasible or cost effective to repair the old roof membrane. A new roof will extend the useable life of the building. It will meet current wind loading codes and will qualify for an FP&L rebate for reflective roof systems.

**Funding Strategy**  
 General Revenues



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 06/02/08    | 11/30/09  | 185,000           |               |               |               |               |               |               | 185,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 06/02/08    | 11/30/09  | 25,000            |               |               |               |               |               |               | 25,000            |
| <b>Totals:</b>                |             |           | 210,000           | 0             | 0             | 0             | 0             | 0             | 0             | 210,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 210,000        |
| <b>Total Funding:</b>  | <b>210,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>General Government</b>  | Project#<br><b>6071802</b> | <b>Health Dept. - Facility Renovation (W I C Area)</b> |
| Status: Requested Initial Year: 2010 District 2 Location: 212 6TH AVE E, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Frank J. Monhart III</b>               |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>            |

**Scope**

Renovation to include but not limited to: demo and construct 3800 sq ft facility interior, fire protection, new HVAC, new telecommunications and data lines, fencing, roof, exterior facade upgrade, site drainage improvements, and resurfacing of parking lot.

**Rationale**

this project will update an existing unused County-owned office facility to meet space needs of the Manatee County Health Department. Renovation will include safety upgrades and ADA access to the facility, and will provide needed space for the Women/Infant/Children program which is scheduled to occupy this space.

There continues to be flooding about the site causing both exterior and interior damage to this and adjoining facilities.

Upgraded facility has the potential of satisfying functional office requirements to benefit the Health Department's immediate space needs.



**Funding Strategy**

General Revenues

**Programmed Funding**

| Schedule of Activities | From     | To       | Prior Yrs. | FY2010         | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
|------------------------|----------|----------|------------|----------------|----------|----------|----------|----------|----------|----------------|
| Design:                | 10/01/09 | 12/31/09 |            |                |          |          |          |          |          | 0              |
| Land:                  |          |          |            |                |          |          |          |          |          | 0              |
| Construction:          | 01/01/10 | 09/30/10 |            | 795,000        |          |          |          |          |          | 795,000        |
| Equipment:             |          |          |            |                |          |          |          |          |          | 0              |
| Project Management:    | 10/01/09 | 09/30/10 |            | 25,000         |          |          |          |          |          | 25,000         |
| <b>Totals:</b>         |          |          |            | <b>820,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>820,000</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| General Revenues      | 820,000        |
| <b>Total Funding:</b> | <b>820,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |                   |               |                                  |  |               |               |               |                   |
|---|----------------------------|--|-------------------|---------------|----------------------------------|--|---------------|---------------|---------------|-------------------|
| <b>General Government</b>   | Project#<br><b>GG00718</b> | <b>Historic Courthouse Air Conditioner Replacement</b> |                   |               |                                  |  |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 2 Location: HISTORIC COURTHOUSE: 1115 MANATEE AVE W, BRADENTON  |                            |  |                   |               |                                  |  |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            |  |                   |               |                                  | Project Mgr: <b>Frank J. Monhart III</b> |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                            |  |                   |               | Project Need: <b>Maintenance</b> |  |               |               |               |                   |
| <b>Scope</b>  |                            |  |                   |               | <b>Project Map</b>               |  |               |               |               |                   |
| Replacement of roof top chillers, cooling towers, pumps and variable speed pumps; connect Historic Courthouse maintenance plant to the Judicial Center.   |                            |  |                   |               |                                  |  |               |               |               |                   |
| <b>Rationale</b>  |                            |  |                   |               |                                  |  |               |               |               |                   |
| Judicial Center mechanical plan included connection to the Historic Courthouse. The plant was installed in 1965 and with age, failures and repair costs will increase. Currently, there is only one company that can supply the refrigerant and replacement parts which are no longer manufactured. |                            |  |                   |               |                                  |  |               |               |               |                   |
| Result if project not constructed:<br>Mechanical plant failures will become more numerous and expensive.  |                            |  |                   |               |                                  |  |               |               |               |                   |
| Cost/benefit analysis:<br>Connection of both mechanical systems to the Judicial Center will vastly improve operations and reduce costs for cooling. Removal of the old chillers will free up space and satisfy the Fire Marshall's requests.  |                            |  |                   |               |                                  |  |               |               |               |                   |
| <b>Funding Strategy</b>   |                            |  |                   |               |                                  |  |               |               |               |                   |
| General Revenues<br>Energy Grant  |                            |  |                   |               |                                  |  |               |               |               |                   |
| <b>Programmed Funding</b>   |                            |  |                   |               |                                  |  |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>  | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>                    | <b>FY2012</b>                            | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                            |  |                   |               |                                  |  |               |               |               | 0                 |
| Land:   |                            |  |                   |               |                                  |  |               |               |               | 0                 |
| Construction:   |                            |  |                   |               |                                  |  |               |               |               | 0                 |
| Equipment:  | 10/01/09                   | 09/30/11   |                   | 740,000       | 740,000                          |  |               |               |               | 1,480,000         |
| Project Management:   | 10/01/09                   | 09/30/11   |                   | 10,000        | 10,000                           |  |               |               |               | 20,000            |
| Totals:   |                            |  |                   | 750,000       | 750,000                          | 0  | 0             | 0             | 0             | 1,500,000         |
| <b>Operating Budget Impacts</b>   |                            |  |                   |               |                                  |  |               |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>  | <b>FY2013</b>     | <b>FY2014</b> |                                  |  |               |               |               |                   |
| Personal:   |                            |  |                   |               |                                  |  |               |               |               |                   |
| Non-Personal:   |                            |  |                   |               |                                  |  |               |               |               |                   |
| Operating Capital:  |                            |  |                   |               |                                  |  |               |               |               |                   |
| Operating Total:  | 0                          | 0  | 0                 | 0             |                                  |  |               |               |               |                   |
| No.of Positions:  | 0                          | 0  | 0                 | 0             |                                  |  |               |               |               |                   |
|   |                            |  |                   |               | <b>Means of Financing</b>        |  |               |               |               |                   |
|   |                            |  |                   |               | <b>Funding Sources</b>           |  | <b>Amount</b> |               |               |                   |
|   |                            |  |                   |               | Grant                            |  | 1,000,000     |               |               |                   |
|   |                            |  |                   |               | General Revenues                 |  | 500,000       |               |               |                   |
|   |                            |  |                   |               | Total Funding:                   |  | 1,500,000     |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |                   |                |               |               |                           |               |               |                   |
|--|----------------------------------|--|-------------------|----------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>General Government</b>  | Project#<br><b>GG00775</b>       | <b>Historic Courthouse Building Facade - Phase 1</b> |                   |                |               |               |                           |               |               |                   |
| Status: Requested Initial Year: 2010 District 2 Location: 1112 MANATEE AVENUE WEST   |                                  |  |                   |                |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Frank J. Monhart III</b>             |                   |                |               |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |                   |                |               |               |                           |               |               |                   |
| <b>Scope</b>   |                                  |  |                   |                |               |               |                           |               |               |                   |
| 1913 Original Structure, 1st Addition Colonade, 1st Addition and 2nd Addition Parapet wall coping stone removal and flashing placement along the recapping of coping, 1st Addition Colonade East & West Parapet Wall rebuilt, 2nd Addition Removal of cast stone Cornice and replacement with glass-fiber reinforced concrete. |                                  |  |                   |                |               |               |                           |               |               |                   |
| <b>Rationale</b>   |                                  |  |                   |                |               |               |                           |               |               |                   |
| A consultant was hired to report and prepare recommendations on the Historic Courthouse. Based on the structural findings the consultant has recommended corrective actions in four (4) phases to be completed annually. Project is necessary to preserve the structural integrity of the building.                            |                                  |  |                   |                |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |                                  |  |                   |                |               |               |                           |               |               |                   |
| General Revenues   |                                  |  |                   |                |               |               |                           |               |               |                   |
|  |                                  | <b>Project Map</b>                                   |                   |                |               |               |                           |               |               |                   |
|  |                                  |  |                   |                |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |                                  |  |                   |                |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>  | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                                  |  |                   |                |               |               |                           |               |               | 0                 |
| Land:  |                                  |  |                   |                |               |               |                           |               |               | 0                 |
| Construction:  | 10/01/09                         | 09/30/10   |                   | 612,750        |               |               |                           |               |               | 612,750           |
| Equipment:   |                                  |  |                   |                |               |               |                           |               |               | 0                 |
| Project Management:  | 10/01/09                         | 09/30/10   |                   | 18,000         |               |               |                           |               |               | 18,000            |
| <b>Totals:</b>   |                                  |  |                   | <b>630,750</b> | <b>0</b>      | <b>0</b>      | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>630,750</b>    |
| <b>Operating Budget Impacts</b>  |                                  |  |                   |                |               |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>  | <b>FY2013</b>     | <b>FY2014</b>  |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:  |                                  |  |                   |                |               |               | <b>General Revenues</b>   |               | 630,750       |                   |
| Non-Personal:  |                                  |  |                   |                |               |               | <b>Total Funding:</b>     |               | 630,750       |                   |
| Operating Capital:   |                                  |  |                   |                |               |               |                           |               |               |                   |
| Operating Total:   | 0                                | 0  | 0                 | 0              |               |               |                           |               |               |                   |
| No.of Positions:   | 0                                | 0  | 0                 | 0              |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>GG00776</b> | <b>Historic Courthouse Building Facade - Phase 2</b>   |
| Status: Requested Initial Year: 2011 District 2 Location: 1112 MANATEE AVE WEST |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>               |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Maintenance</b> |

**Scope**

2nd Addition - steel lintel replacement, re-pointing all masonry including Penthouse, replace all windows and/or reseal window perimeters, clean and seal all masonry.

**Rationale**

A consultant was hired to report and prepare recommendations on the Historic Courthouse. Based on the structural findings the consultant has recommended corrective actions in four (4) phases to be completed annually. Project is necessary to preserve the structural integrity of the building.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/10    | 09/30/11  |                   |               | 416,150       |               |               |               |               | 416,150           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/10    | 09/30/11  |                   |               | 24,000        |               |               |               |               | 24,000            |
| <b>Totals:</b>                |             |           |                   | 0             | 440,150       | 0             | 0             | 0             | 0             | 440,150           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| General Revenues       | 440,150       |
| <b>Total Funding:</b>  | 440,150       |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |
|---|----------------------------------|--|
| <b>General Government</b>   | Project#<br><b>GG00777</b>       | <b>Historic Courthouse Building Facade - Phase 3</b> |
| Status: Requested Initial Year: 2012 District 2 Location: 1112 MANATEE AVE WEST |                                  |  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Frank J. Monhart III</b>             |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:               | Project Need: <b>Maintenance</b> |  |

**Scope**

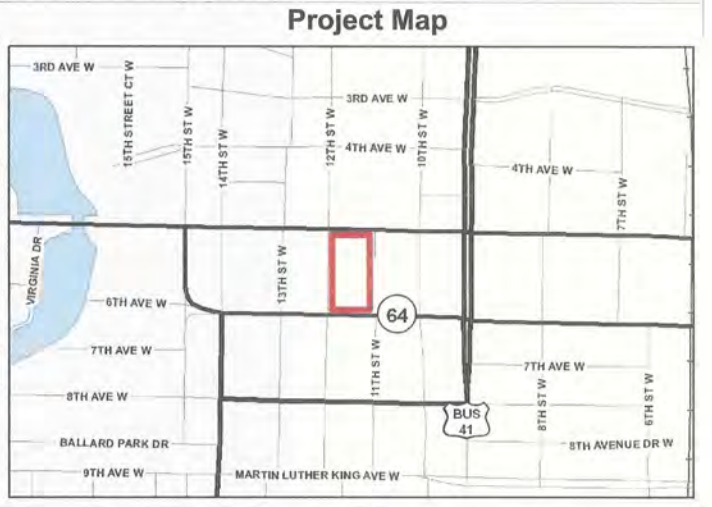
1st Addition-steel lintel replacement, repointing all masonry, replace all windows and/or reseal window perimeters, strip old coating off of cornice and apply new coating, clean and seal all masonry.

**Rationale**

A consultant was hired to report and prepare recommendations on the Historic Courthouse. Based on the structural findings the consultant has recommended corrective actions in four (4) phases to be completed annually. Project is necessary to preserve the structural integrity of the building.

**Funding Strategy**

General Revenues



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/11    | 10/01/12  |                   |               |               | 341,050       |               |               |               | 341,050           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/11    | 10/01/12  |                   |               |               | 19,000        |               |               |               | 19,000            |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 360,050       | 0             | 0             | 0             | 360,050           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| General Revenues          | 360,050        |
| <b>Total Funding:</b>     | <b>360,050</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>General Government</b>  | Project#<br><b>GG00778</b>       | <b>Historic Courthouse Building Facade - Phase 4</b> |
| Status: Requested Initial Year: 2013 District 2 Location: 112 MANATEE AVE WEST |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Frank J. Monhart III</b>             |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:              | Project Need: <b>Maintenance</b> |  |

**Scope**

1913 Addition-steel lintel replacement, repointing all masonry, replace all windows and/or reseal window perimeters, strip old coating off of cornice and apply new coating, clean and seal all masonry.

**Rationale**

A consultant was hired to report and prepare recommendations on the Historic Courthouse. Based on the structural findings the consultant has recommended corrective actions in four (4) phases to be completed annually. Project is necessary to preserve the structural integrity of the building.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/12    | 10/01/13  |                   |               |               |               | 341,050       |               |               | 341,050           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/12    | 10/01/13  |                   |               |               |               | 19,000        |               |               | 19,000            |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 0             | 360,050       | 0             | 0             | 360,050           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| General Revenues       | 360,050        |
| <b>Total Funding:</b>  | <b>360,050</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |                   |               |                           |               |               |               |               |                   |
|--|----------------------------|---|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>General Government</b>  | Project#<br><b>GG00774</b> | <b>Historic Courthouse Window Replacement</b> |                   |               |                           |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 2 Location: 1112 MANATEE AVE WEST  |                            |   |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Charles H Bishop</b>          |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                               |                   |               |                           |               |               |               |               |                   |
|  |                            | Project Need: <b>Deficiency</b>               |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>                            |                   |               |                           |               |               |               |               |                   |
| Replacement of the windows and recaulking the window perimeters of entire Historic Courthouse perimeter.   |                            |   |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                            |   |                   |               |                           |               |               |               |               |                   |
| Based on the structural preservation report prepared by the consultant. The sealant joints and windows are letting heat and cooling to the outside and for energy efficiency should be replaced to today's standards.                    |                            |   |                   |               |                           |               |               |               |               |                   |
| This project could be eligible for the Energy Stimulus Grant and would have to be completed within 36 months. Should project not be funded by Grant and funded with General Revenues current proposal is planned in phases over 4 years. |                            |   |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                   |               |                           |               |               |               |               |                   |
| General Revenues   |                            |   |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                     | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |   |                   |               |                           |               |               |               |               | 0                 |
| Land:  |                            |   |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 10/01/09                   | 09/30/10                                      |                   | 915,000       |                           |               |               |               |               | 915,000           |
| Equipment:   |                            |   |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 10/01/09                   | 09/30/10                                      |                   | 30,000        |                           |               |               |               |               | 30,000            |
| Totals:  |                            |   |                   | 945,000       | 0                         | 0             | 0             | 0             | 0             | 945,000           |
| <b>Operating Budget Impacts</b>  |                            |   |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                                 | <b>FY2013</b>     | <b>FY2014</b> |                           |               |               |               |               |                   |
| Personal:  |                            |   |                   |               |                           |               |               |               |               |                   |
| Non-Personal:  |                            |   |                   |               |                           |               |               |               |               |                   |
| Operating Capital:   |                            |   |                   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0                          | 0   | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0             |                           |               |               |               |               |                   |
|  |                            |   |                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  |                            |   |                   |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
|  |                            |   |                   |               | General Revenues          |               |               |               |               | 945,000           |
|  |                            |   |                   |               | Total Funding:            |               |               |               |               | 945,000           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

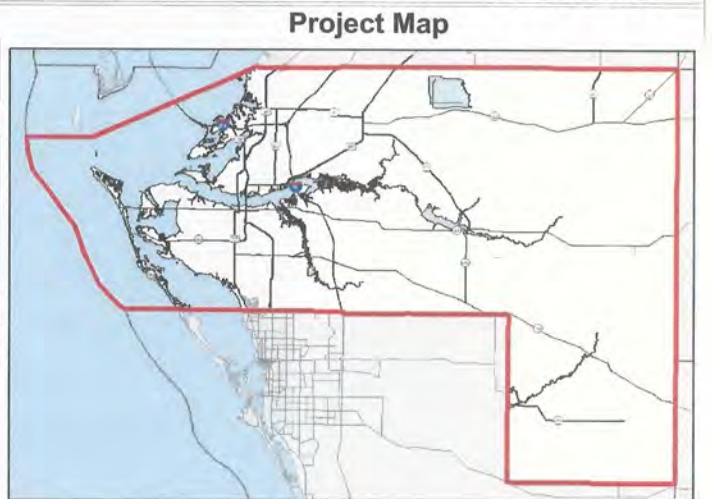
Install approximately 86 miles of extensive telecom conduit infrastructure within Manatee County to house fiber optic cables.

**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 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



| <b>Programmed Funding</b>     |             |           |                   |                  |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |                  |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                  |               |               |               |               |               | 0                 |
| Construction:                 | 06/14/07    | 09/30/09  | 12,448,985        | 1,000,000        |               |               |               |               |               | 13,448,985        |
| Equipment:                    | 10/01/08    | 09/30/09  |                   |                  |               |               |               |               |               | 0                 |
| Project Management:           | 06/14/07    | 09/30/09  | 335,000           |                  |               |               |               |               |               | 335,000           |
| <b>Totals:</b>                |             |           | <b>12,783,985</b> | <b>1,000,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>13,783,985</b> |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>     |
|------------------------|-------------------|
| General Revenues       | 1,000,000         |
| All Prior Funding      | 12,783,985        |
| <b>Total Funding:</b>  | <b>13,783,985</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6026351</b> | <b>M C C C - Air Conditioner Replacement</b> |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>         |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need:              | <b>Other Need</b>                            |

**Scope**

Replace five air conditioning units that service the rentable areas of the facility with smaller less obstructive units. Also, design and install a "skirt" (a cabinet unit for housing component parts of an air conditioning system) around the units in order to improve the roof line aesthetics.

Starting with HVAC unit #7 - Conference Center, HVAC unit #8 - Main Lobby, HVAC units #3 & #4 - Main Arena



**Rationale**

These air conditioning units are over 21 years old.

**Funding Strategy**

Tourism Funding

**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 12/01/09    | 03/01/10  |                   |                  |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                  |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09    | 07/15/10  |                   | 1,675,000        |               |               |               |               |               | 1,675,000         |
| Equipment:                    | 07/01/09    | 07/15/10  |                   |                  |               |               |               |               |               | 0                 |
| Project Management:           | 07/01/09    | 07/15/10  |                   | 50,000           |               |               |               |               |               | 50,000            |
| <b>Totals:</b>                |             |           |                   | <b>1,725,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,725,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>  | <b>Amount</b>    |
|-------------------------|------------------|
| General Revenues        | 725,000          |
| Tourist Development Tax | 1,000,000        |
| <b>Total Funding:</b>   | <b>1,725,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>GG00601</b> | <b>M C C C - Concession Stand</b>                          |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

|  |
|--|
| <b>Scope</b>   |
| Renovation (design & construction) of the counter tops at both food and beverage stands.                             |
| <b>Rationale</b>   |
| Original request FY 09 re-requested FY 2010. The counter tops at both stands need to be modified for ADA compliance. |
| <b>Funding Strategy</b>  |
| Tourism Funding Sources  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/15/09    | 12/15/09  |                   | 10,000        |               |               |               |               |               | 10,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/06/09    | 09/30/10  |                   | 67,600        |               |               |               |               |               | 67,600            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/15/09    | 09/30/10  |                   | 2,400         |               |               |               |               |               | 2,400             |
| <b>Totals:</b>                |             |           |                   | <b>80,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>80,000</b>     |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               | Tourist Development Tax   | 80,000        |
| Non-Personal:                   |               |               |               |               | <b>Total Funding:</b>     | <b>80,000</b> |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00592</b> | <b>M C C C - Conference Center</b>                          |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

Design, construction and renovation of the restroom and pre-function lobby area of the Conference Center. Work will include installation of new carpet in corridor areas, addition of new tables and chairs, audio visual technology hook-up that will include Wi-Fi capability, and restroom fixtures and tile

**Rationale**

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

**Funding Strategy**

Tourism Funding Sources



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010    | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|-------------------------------|----------|----------|------------|-----------|--------|--------|--------|--------|--------|------------|
| Design:                       | 10/01/09 | 12/31/09 |            | 97,000    |        |        |        |        |        | 97,000     |
| Land:                         |          |          |            |           |        |        |        |        |        | 0          |
| Construction:                 | 10/01/09 | 09/30/10 |            | 877,000   |        |        |        |        |        | 877,000    |
| Equipment:                    |          |          |            |           |        |        |        |        |        | 0          |
| Project Management:           | 10/01/09 | 09/30/10 |            | 26,000    |        |        |        |        |        | 26,000     |
| Totals:                       |          |          |            | 1,000,000 | 0      | 0      | 0      | 0      | 0      | 1,000,000  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources         | Amount           |
|-------------------------|------------------|
| Tourist Development Tax | 1,000,000        |
| <b>Total Funding:</b>   | <b>1,000,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00597</b> | <b>M C C C - Exterior Painting &amp; New Stone Veneer</b>   |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

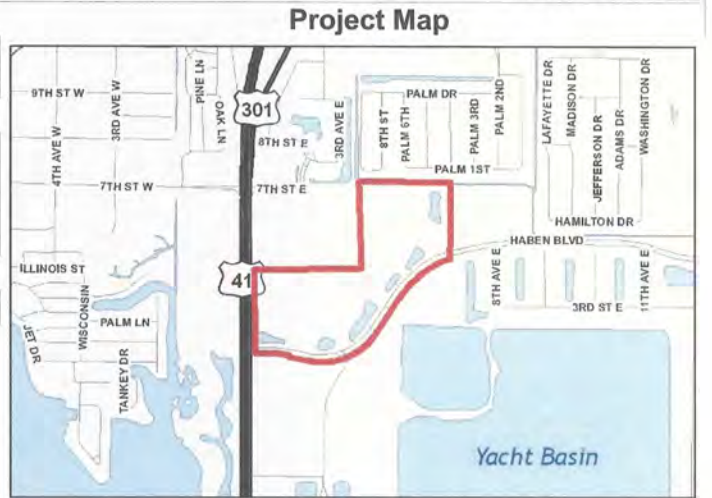
Exterior painting and addition of a stone veneer to the exterior lower wall sections and over the exterior columns of the facility.

**Rationale**

Currently, the exterior of the facility is mainly beige and blue. The new exterior painting will complement the different colors of the buildings in the area. The addition of a stone veneer to the exterior will reflect the interior wall treatment of the conference center corridor and pre-function lobby.

**Funding Strategy**

Tourism Funding Sources



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |                |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 272,000        |               |               |               |               |               | 272,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   | 8,000          |               |               |               |               |               | 8,000             |
| <b>Totals:</b>                |             |           |                   | <b>280,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>280,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>  | <b>Amount</b>  |
|-------------------------|----------------|
| Tourist Development Tax | 280,000        |
| <b>Total Funding:</b>   | <b>280,000</b> |



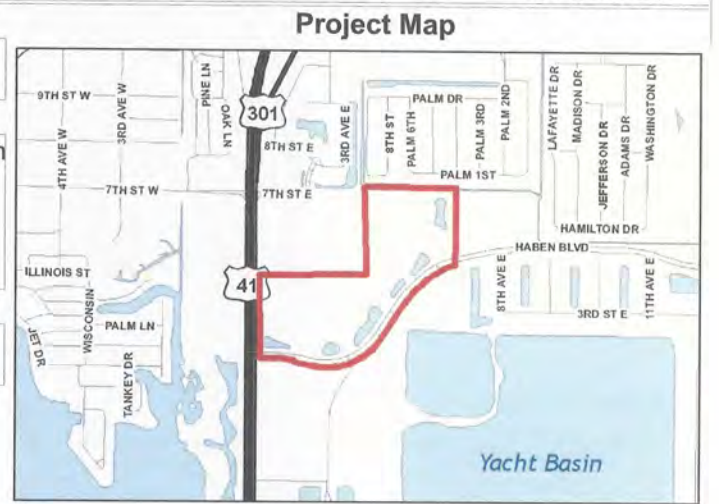
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>6026350</b> | <b>M C C C - Flat Roof</b>                                  |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>                        |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**  
 Replacement of the roof at the Manatee Convention and Civic Center facility with a rubber membrane base style system.

**Rationale**  
 The existing roof of this facility is over 20 years old. Certain sections leak and after numerous patch repairs, it has been determined that replacement is the best option. A new roof will last 15 to 20 years.  
 Result if projected not constructed:  
 Severe leaks will begin to cause interior damage.

**Funding Strategy**  
 Tourism Funding Sources  
 General Revenues



| Schedule of Activities | Programmed Funding |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 07/15/09           | 12/15/09 |            |         |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 12/16/09           | 07/15/10 |            | 315,000 |        |        |        |        |        | 315,000    |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 07/15/09           | 07/15/10 |            | 10,000  |        |        |        |        |        | 10,000     |
| Totals:                |                    |          |            | 325,000 | 0      | 0      | 0      | 0      | 0      | 325,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources         | Amount         |
|-------------------------|----------------|
| General Revenues        | 150,000        |
| Tourist Development Tax | 175,000        |
| <b>Total Funding:</b>   | <b>325,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00593</b> | <b>M C C C - Landscaping Plan</b>                           |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

Design, renovate and upgrade landscaping and site conditions to include drought resistant and native plant material, enhanced pedestrian access to protected outdoor meeting areas, energy efficient lighting and integrated water resource management techniques for irrigation, incorporating rainwater harvesting from roof tops into cisterns, on site well water and recycled storm water from on site ponds.

Phase I Design and some enhancement for curbside appeal  
Phase II Construction

**Rationale**

Once the conference center is totally renovated, it is important to upgrade the landscaping and site conditions to improve visitors' initial experience of the Civic Center. The sustainable site/landscape components will make the Civic Center more marketable to groups in the eco-tourism, 'green' design and environmental conservation industries who are increasingly seeking sustainable sites to host their events.

**Funding Strategy**

Tourism Funding Sources

**Project Map**



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/15/09    | 12/31/10  |                   | 50,000         |               |               |               |               |               | 50,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 09/30/11  |                   | 601,500        |               |               |               |               |               | 601,500           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/15/09    | 09/30/11  |                   | 18,500         |               |               |               |               |               | 18,500            |
| <b>Totals:</b>                |             |           |                   | <b>670,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>670,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>  | <b>Amount</b>  |
|-------------------------|----------------|
| Tourist Development Tax | 670,000        |
| <b>Total Funding:</b>   | <b>670,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00598</b> | <b>M C C C - Lighting System For Main Arena</b> |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>        |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>               |

**Scope**

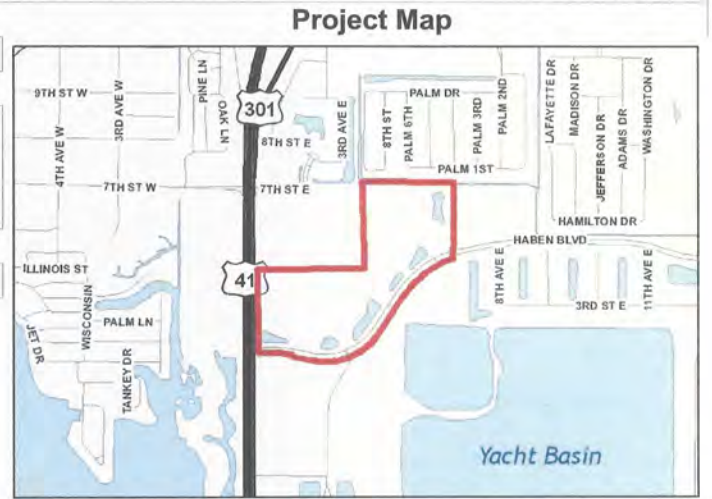
Replace or retrofit the lighting system for the main arena.

**Rationale**

Original Request FY 2009. Re-requested FY 2010. The current dimmer system in the main arena is over 22 years old, and most of the parts are now obsolete. In order to reduce energy costs while adding more lumens to the arena, Florida Power and Light will be consulted on the most efficient system available.

**Funding Strategy**

Tourism Funding Sources



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/15/09    | 07/15/10  |                   | 194,000       |               |               |               |               |               | 194,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/15/09    | 07/15/10  |                   | 6,000         |               |               |               |               |               | 6,000             |
| Totals:                       |             |           |                   | 200,000       | 0             | 0             | 0             | 0             | 0             | 200,000           |

**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u>  | <u>Amount</u> |
|-------------------------|---------------|
| Tourist Development Tax | 200,000       |
| Total Funding:          | 200,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>GG00603</b> | <b>M C C C - Main Arena Ceiling</b>      |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b> |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>        |

|   |                    |
|---|--------------------|
| <b>Scope</b>  | <b>Project Map</b> |
| Paint main arena ceiling black.   |                    |
| <b>Rationale</b>  |                    |
| Original request FY 2009, re-request FY 2010 cycle. The main arena ceiling consists of eye-beams and acoustical ceiling tiles which does not provide a quality look for banquets and small conventions. |                    |
| <b>Funding Strategy</b>   |                    |
| Tourism Funding   |                    |

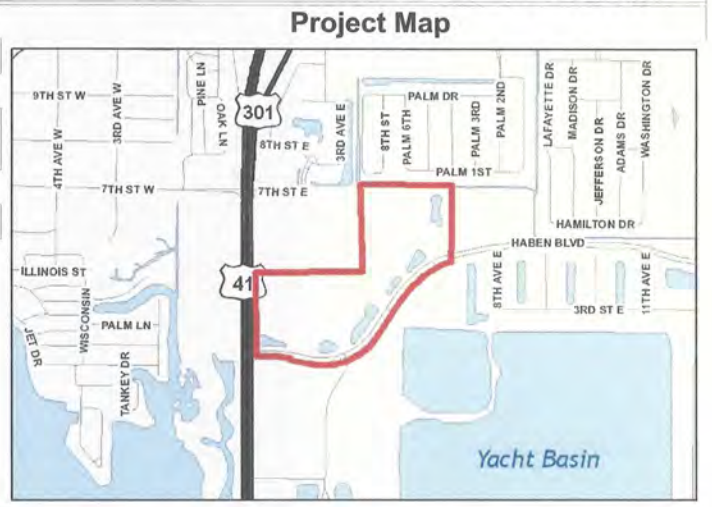
| Schedule of Activities | Programmed Funding |          |            |                |          |          |          |          |          |                |
|------------------------|--------------------|----------|------------|----------------|----------|----------|----------|----------|----------|----------------|
|                        | From               | To       | Prior Yrs. | FY2010         | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:                |                    |          |            |                |          |          |          |          |          | 0              |
| Land:                  |                    |          |            |                |          |          |          |          |          | 0              |
| Construction:          | 10/01/09           | 09/30/10 |            | 169,750        |          |          |          |          |          | 169,750        |
| Equipment:             |                    |          |            |                |          |          |          |          |          | 0              |
| Project Management:    | 10/01/09           | 09/30/10 |            | 5,250          |          |          |          |          |          | 5,250          |
| <b>Totals:</b>         |                    |          |            | <b>175,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>175,000</b> |

| Operating Budget Impacts |        |        |        |        | Means of Financing      |         |
|--------------------------|--------|--------|--------|--------|-------------------------|---------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources         | Amount  |
| Personal:                |        |        |        |        | Tourist Development Tax | 175,000 |
| Non-Personal:            |        |        |        |        |                         |         |
| Operating Capital:       |        |        |        |        |                         |         |
| Operating Total:         | 0      | 0      | 0      | 0      | Total Funding:          | 175,000 |
| No.of Positions:         | 0      | 0      | 0      | 0      |                         |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6026310</b> | <b>M C C C - Main Arena Dividing Wall</b>                  |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

|   |
|---|
| <b>Scope</b>  |
| Replacement of dividing portable wall that divides the main arena in half.  |
| <b>Rationale</b>  |
| The dividing portable wall in the main arena has been repaired over the years. However, some of the individual panels are starting to deteriorate to the point where they cannot be repaired. |
| <b>Funding Strategy</b>   |
| General Revenue   |



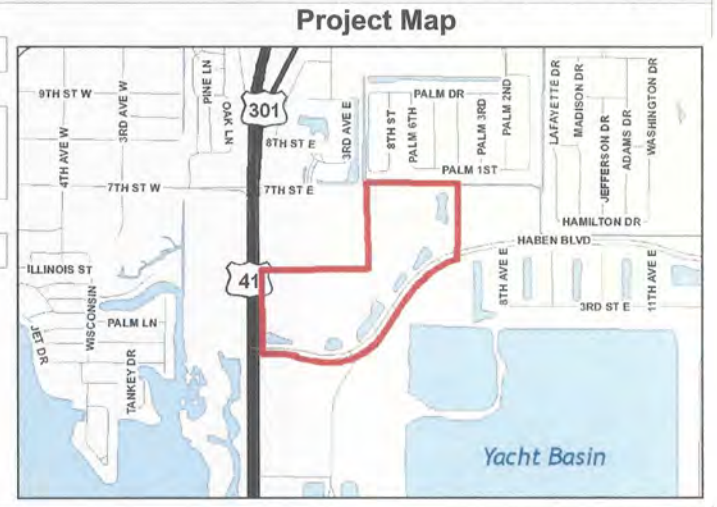
| <b>Programmed Funding</b>     |          |          |            |         |        |        |        |        |        |            |
|-------------------------------|----------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       |          |          |            |         |        |        |        |        |        | 0          |
| Land:                         |          |          |            |         |        |        |        |        |        | 0          |
| Construction:                 | 07/15/10 | 09/30/10 |            | 195,000 |        |        |        |        |        | 195,000    |
| Equipment:                    |          |          |            |         |        |        |        |        |        | 0          |
| Project Management:           | 07/15/10 | 09/30/10 |            | 5,000   |        |        |        |        |        | 5,000      |
| Totals:                       |          |          |            | 200,000 | 0      | 0      | 0      | 0      | 0      | 200,000    |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b> |         |
|---------------------------------|--------|--------|--------|--------|---------------------------|---------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources           | Amount  |
| Personal:                       |        |        |        |        | General Revenues          | 200,000 |
| Non-Personal:                   |        |        |        |        | Total Funding:            | 200,000 |
| Operating Capital:              |        |        |        |        |                           |         |
| Operating Total:                | 0      | 0      | 0      | 0      |                           |         |
| No.of Positions:                | 0      | 0      | 0      | 0      |                           |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00595</b> | <b>M C C C - Main Arena Floor</b>                           |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

|   |
|---|
| <b>Scope</b>  |
| New floor finish in the Main Arena.   |
| <b>Rationale</b>  |
| The concrete floor has been painted several times with epoxy based paint and is showing a great deal of wear and tear. The new floor finish will give the main arena floor a consistent look, and reduce maintenance costs. |
| <b>Funding Strategy</b>   |
| Tourism Funding Sources   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/15/09    | 09/15/10  |                   | 97,000        |               |               |               |               |               | 97,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 07/15/09    | 09/15/10  |                   | 3,000         |               |               |               |               |               | 3,000             |
| <b>Totals:</b>                |             |           |                   | 100,000       | 0             | 0             | 0             | 0             | 0             | 100,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             | Tourist Development Tax   | 100,000       |
|                                 |               |               |               |               | Total Funding:            | 100,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00602</b> | <b>M C C C - Main Lobby Renovation</b>                      |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

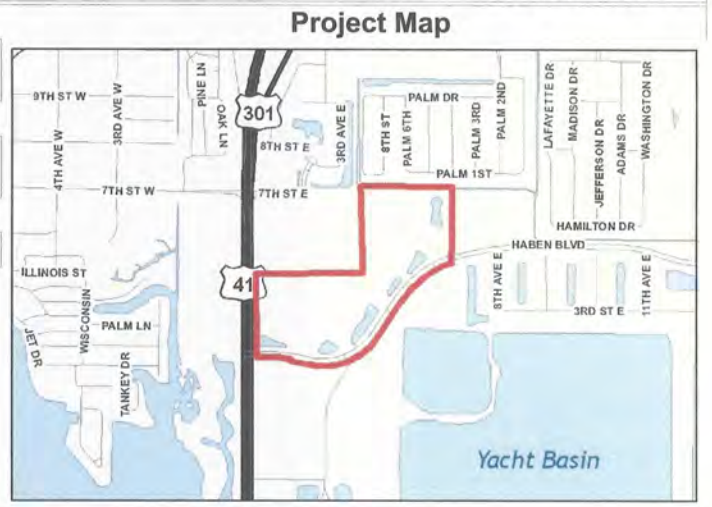
Upgrade the main lobby including improved lighting, replacement of the ceiling and addition of a stone veneer wainscot on the perimeter walls.

**Rationale**

Original request FY 09, Re-requested FY 2010. Lobby is outdated. These improvements will improve the aesthetics and complement the other restoration projects in the facility.

**Funding Strategy**

Tourism Funding



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u>  | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/15/09    | 12/15/09  |                   | 10,000         |               |               |               |               |               | 10,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 12/16/09    | 09/30/10  |                   | 135,500        |               |               |               |               |               | 135,500           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/15/09    | 09/30/10  |                   | 4,500          |               |               |               |               |               | 4,500             |
| <b>Totals:</b>                |             |           |                   | <b>150,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>150,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u>  | <u>Amount</u>  |
|-------------------------|----------------|
| Tourist Development Tax | 150,000        |
| <b>Total Funding:</b>   | <b>150,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>6026311</b> | <b>M C C C - Main Lobby Restrooms</b>                      |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

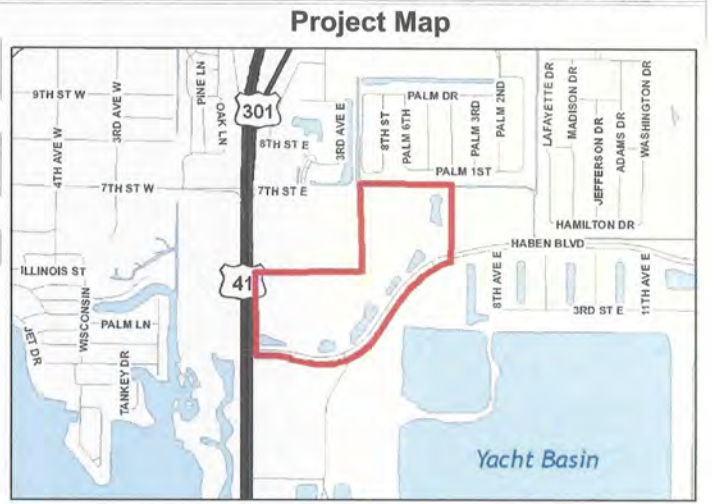
Renovation (design & construction) of the main lobby restrooms to include new plumbing, fixtures, partitions, accessories, ceilings and lighting.

**Rationale**

Original request FY 2009. Re-requested FY 2010. Restrooms are outdated. The new plumbing will insure water usage efficiency.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 07/15/09    | 10/15/09  |                   |                |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 10/16/09    | 09/30/10  |                   | 140,000        |               |               |               |               |               | 140,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 07/15/09    | 09/30/10  |                   | 10,000         |               |               |               |               |               | 10,000            |
| <b>Totals:</b>                |             |           |                   | <b>150,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>150,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| General Revenues       | 150,000        |
| <b>Total Funding:</b>  | <b>150,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                      |
|---|----------------------------|--------------------------------------|
| <b>General Government</b>   | Project#<br><b>GG00590</b> | <b>M C C C - Metal Roof</b>          |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |                                      |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need:              | <b>Other Need</b>                    |

|   |
|---|
| <b>Scope</b>  |
| Renovation and painting the blue metal roof with a similar color.   |
| <b>Rationale</b>  |
| The metal roof of the Manatee Civic Center is now over 21 years old. It has become faded and sections are beginning to show signs of rust. Phase over 2 years |
| <b>Funding Strategy</b>   |
| Tourism Funding Sources   |



| <b>Programmed Funding</b>     |          |          |            |         |        |        |        |        |        |            |
|-------------------------------|----------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       |          |          |            |         |        |        |        |        |        | 0          |
| Land:                         |          |          |            |         |        |        |        |        |        | 0          |
| Construction:                 | 10/01/09 | 09/30/10 |            | 192,000 |        |        |        |        |        | 192,000    |
| Equipment:                    |          |          |            |         |        |        |        |        |        | 0          |
| Project Management:           | 10/01/09 | 09/30/10 |            | 3,000   |        |        |        |        |        | 3,000      |
| <b>Totals:</b>                |          |          |            | 195,000 | 0      | 0      | 0      | 0      | 0      | 195,000    |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b> |         |
|---------------------------------|--------|--------|--------|--------|---------------------------|---------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources           | Amount  |
| Personal:                       |        |        |        |        |                           |         |
| Non-Personal:                   |        |        |        |        |                           |         |
| Operating Capital:              |        |        |        |        |                           |         |
| Operating Total:                | 0      | 0      | 0      | 0      | Tourist Development Tax   | 195,000 |
| No.of Positions:                | 0      | 0      | 0      | 0      | Total Funding:            | 195,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>General Government</b>   | Project#<br><b>GG00594</b> | <b>M C C C - New Design For The Eaves</b>                  |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Frank J. Monhart III</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**  
 Design and construction of a "panel system" on the underside of the eaves around the building.

**Rationale**  
 The "overhang" around the building consistently shows dirt and rust, and it exposes the roof eyebeams. The new "panel system" on the underside of the eaves will improve the aesthetics and will help reduce building maintenance costs.

**Funding Strategy**  
 Tourism Funding Sources



| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/15/09    | 12/31/09  |                   | 50,000         |               |               |               |               |               | 50,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 01/15/10    | 04/15/10  |                   | 533,000        |               |               |               |               |               | 533,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/15/09    | 04/15/10  |                   | 17,000         |               |               |               |               |               | 17,000            |
| <b>Totals:</b>                |             |           |                   | <b>600,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>600,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>  | <b>Amount</b>  |
|-------------------------|----------------|
| Tourist Development Tax | 600,000        |
| <b>Total Funding:</b>   | <b>600,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00605</b> | <b>M C C C - Parking Lot Improvements</b>                   |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

Construct new cement base to Civic Center parking lots. Design and add covered canopies for the North Conference Center entry and up through the center of the parking area.

**Rationale**

Original request FY 2009, re-request FY 2010 cycle. The parking lots of the Civic Center have a soil cement base, which constantly creates cracks in the asphalt. Over the years an asphalt overlay has been added in order to improve the look of the parking lots. However, over time the cracks resurface and weeds grow through which necessitates a constant "round up" program. The addition of covered canopies would give pedestrians protection from the elements.

**Funding Strategy**

Tourism Funding



| Schedule of Activities | Programmed Funding |          |            |                |          |          |          |          |          |                |
|------------------------|--------------------|----------|------------|----------------|----------|----------|----------|----------|----------|----------------|
|                        | From               | To       | Prior Yrs. | FY2010         | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:                | 10/15/09           | 12/15/09 |            | 15,000         |          |          |          |          |          | 15,000         |
| Land:                  |                    |          |            |                |          |          |          |          |          | 0              |
| Construction:          | 12/16/09           | 08/15/10 |            | 370,000        |          |          |          |          |          | 370,000        |
| Equipment:             |                    |          |            |                |          |          |          |          |          | 0              |
| Project Management:    | 10/15/09           | 08/15/10 |            | 10,000         |          |          |          |          |          | 10,000         |
| <b>Totals:</b>         |                    |          |            | <b>395,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>395,000</b> |

| Operating Budget Impacts |        |        |        |        | Means of Financing      |                |
|--------------------------|--------|--------|--------|--------|-------------------------|----------------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources         | Amount         |
| Personal:                |        |        |        |        | Tourist Development Tax | 395,000        |
| Non-Personal:            |        |        |        |        | <b>Total Funding:</b>   | <b>395,000</b> |
| Operating Capital:       |        |        |        |        |                         |                |
| Operating Total:         | 0      | 0      | 0      | 0      |                         |                |
| No.of Positions:         | 0      | 0      | 0      | 0      |                         |                |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00604</b> | <b>M C C C - Sidewalk Renovation</b>      |
| Status: Requested Initial Year: 2010 District 1 Location: MANATEE CONVENTION & CIVIC CENTER - ONE HABEN BLVD., PALMETTO |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>         |

**Scope**

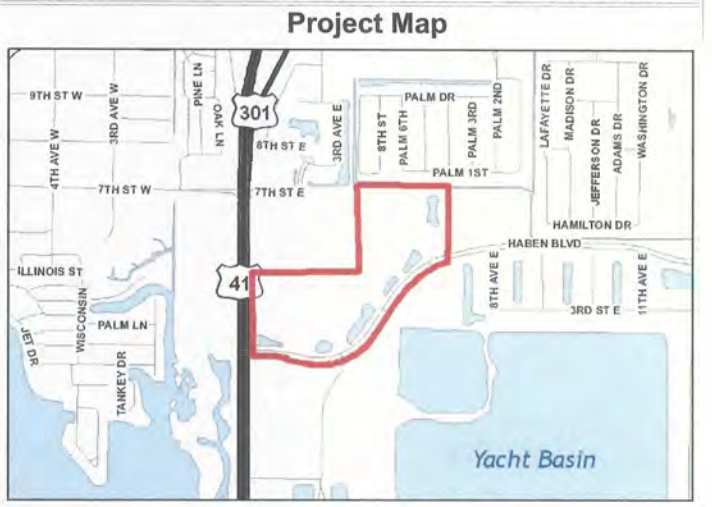
Complete replacement for sidewalks around the building with either brick pavers overlay, or total replacement of the sidewalks with a new concrete pour.

**Rationale**

Original request FY 2009 - Re-requested FY 2010 cycle. The sidewalks around the building have many cracks, and look uneven in certain areas.

**Funding Strategy**

Tourism Funding



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u>  | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/15/09    | 12/15/09  |                   | 10,000         |               |               |               |               |               | 10,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 12/16/09    | 08/15/10  |                   | 305,250        |               |               |               |               |               | 305,250           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/15/09    | 08/15/10  |                   | 9,750          |               |               |               |               |               | 9,750             |
| <b>Totals:</b>                |             |           |                   | <b>325,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>325,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

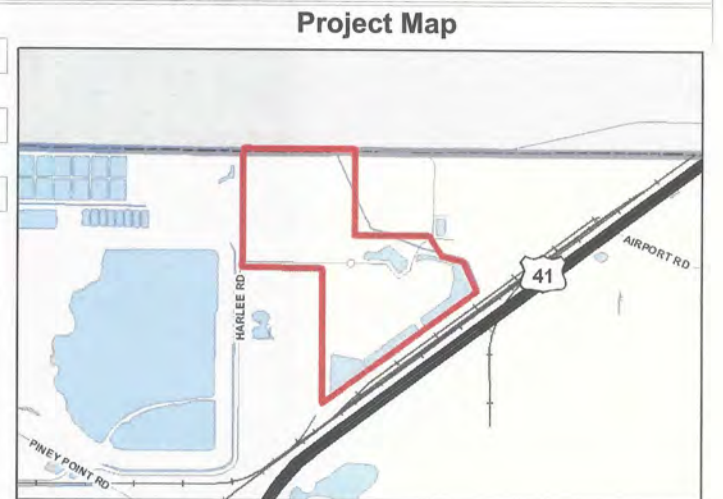
**Means of Financing**

| <u>Funding Sources</u>  | <u>Amount</u>  |
|-------------------------|----------------|
| Tourist Development Tax | 325,000        |
| <b>Total Funding:</b>   | <b>325,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00725</b>       | <b>M S O Annex B - Engineering Study For Locking System</b> |
| Status: Requested Initial Year: 2010 District 1 Location: 14490 HARLEE RD |                                  |   |
| <b>Comprehensive Plan Information</b>                                     |                                  | Project Mgr: <b>ISD</b>                                     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:         | Project Need: <b>Maintenance</b> |   |

|                         |
|-------------------------|
| <b>Scope</b>            |
| NEW LOCKING SYSTEM      |
| <b>Rationale</b>        |
| IMPROVED TECHNOLOGY     |
| <b>Funding Strategy</b> |
| General Revenue         |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/09    | 09/30/10  |                   | 70,000        |               |               |               |               |               | 70,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   | 5,000         |               |               |               |               |               | 5,000             |
| <b>Totals:</b>                |             |           |                   | <b>75,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>75,000</b>     |

| <b>Operating Budget Impacts</b> |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
| Personal:                       |               |               |               |               |
| Non-Personal:                   |               |               |               |               |
| Operating Capital:              |               |               |               |               |
| Operating Total:                | 0             | 0             | 0             | 0             |
| No.of Positions:                | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |               |
|---------------------------|---------------|
| <b>Funding Sources</b>    | <b>Amount</b> |
| General Revenues          | 75,000        |
| <b>Total Funding:</b>     | <b>75,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
|---|----------------------------|--|--------------------|----------------------------------|------------------------|---------------------------|---------------|---------------|---------------|-------------------|---------|
| <b>General Government</b>   | Project#<br><b>6071900</b> | <b>Merrill Lynch Building - New Roof</b> |                    |                                  |                        |                           |               |               |               |                   |         |
| Status: Existing Initial Year: 2008 District 2 Location: 1002 MANATEE AVENUE W., BRADENTON  |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| <b>Comprehensive Plan Information</b>   |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                            |  |                    | Project Mgr: <b>John Rowland</b> |                        |                           |               |               |               |                   |         |
|   |                            |  |                    | Project Need: <b>Maintenance</b> |                        |                           |               |               |               |                   |         |
| <b>Scope</b>  |                            |  | <b>Project Map</b> |                                  |                        |                           |               |               |               |                   |         |
| Remove and replace the existing roof with a new membrane roof. This is a reflective roof which is eligible for a Florida Power and Light (FP&L) rebate for energy efficiency.   |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| <b>Rationale</b>  |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| The existing roof system has outlasted the expected usable lifespan. It has been repaired numerous times but continues to leak and there are areas that allow for standing water after storm events. It is not feasible or cost effective to repair the old roof membrane. A new roof will extend the useable life of the building. It will meet current wind loading codes and will qualify for a FP&L rebate for reflective roof systems. |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| <b>Funding Strategy</b>   |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| General Revenues  |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| <b>Programmed Funding</b>   |                            |  |                    |                                  |                        |                           |               |               |               |                   |         |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>                                | <b>Prior Yrs.</b>  | <b>FY2010</b>                    | <b>FY2011</b>          | <b>FY2012</b>             | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |         |
| Design:   |                            |  | 0                  |                                  |                        |                           |               |               |               | 0                 |         |
| Land:   |                            |  |                    |                                  |                        |                           |               |               |               | 0                 |         |
| Construction:   | 06/02/08                   | 11/30/09                                 | 112,500            |                                  |                        |                           |               |               |               | 112,500           |         |
| Equipment:  |                            |  |                    |                                  |                        |                           |               |               |               | 0                 |         |
| Project Management:   | 06/02/08                   | 11/30/09                                 | 12,500             |                                  |                        |                           |               |               |               | 12,500            |         |
| <b>Totals:</b>  |                            |  | 125,000            | 0                                | 0                      | 0                         | 0             | 0             | 0             | 125,000           |         |
| <b>Operating Budget Impacts</b>   |                            |  |                    |                                  |                        | <b>Means of Financing</b> |               |               |               |                   |         |
|   | <b>FY2011</b>              | <b>FY2012</b>                            | <b>FY2013</b>      | <b>FY2014</b>                    |                        |                           |               |               |               |                   |         |
| Personal:   |                            |  |                    |                                  | <b>Funding Sources</b> |                           |               |               |               |                   |         |
| Non-Personal:   |                            |  |                    |                                  | <b>Amount</b>          |                           |               |               |               |                   |         |
| Operating Capital:  |                            |  |                    |                                  | All Prior Funding      |                           |               |               |               |                   | 125,000 |
| Operating Total:  | 0                          | 0  | 0                  | 0                                | Total Funding:         |                           |               |               |               |                   | 125,000 |
| No.of Positions:  | 0                          | 0  | 0                  | 0                                |                        |                           |               |               |               |                   |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
|---|---------------|----------------------------|--------------------------------------|--------------------|---------------------------|----------------------------------|---------------|---------------|---------------|-------------------|
| <b>General Government</b>   |               | Project#<br><b>MT00696</b> | <b>New Roof For Transit Building</b> |                    |                           |                                  |               |               |               |                   |
| Status: Requested Initial Year: 2011 District 2 Location: TRANSIT FACILITY : 1108 26TH AVE EAST BRADENTON   |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |                                      |                    |                           | Project Mgr: <b>Al Meronek</b>   |               |               |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |                                      | Plan Reference:    |                           | Project Need: <b>Maintenance</b> |               |               |               |                   |
| <b>Scope</b>  |               |                            |                                      | <b>Project Map</b> |                           |                                  |               |               |               |                   |
| Replace and/or repair existing roof on Transit Building.  |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| <b>Rationale</b>  |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| Roof leaks have occurred causing damage to electronic equipment and furniture. Temporary patches have been done.<br><br>Results if project NOT constructed:<br>Further damage to building and interior. This building is also used as a storm shelter and as evacuations operations center. |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| <b>Funding Strategy</b>   |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| General Revenue   |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| <b>Programmed Funding</b>   |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                    | <b>FY2010</b>      | <b>FY2011</b>             | <b>FY2012</b>                    | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |               |                            |                                      |                    |                           |                                  |               |               |               | 0                 |
| Land:   |               |                            |                                      |                    |                           |                                  |               |               |               | 0                 |
| Construction:   | 10/01/10      | 09/30/11                   |                                      | 150,000            |                           |                                  |               |               |               | 150,000           |
| Equipment:  |               |                            |                                      |                    |                           |                                  |               |               |               | 0                 |
| Project Management:   | 10/01/10      | 09/30/11                   |                                      | 1,500              |                           |                                  |               |               |               | 1,500             |
| <b>Totals:</b>  |               |                            |                                      | <b>151,500</b>     | <b>0</b>                  | <b>0</b>                         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>151,500</b>    |
| <b>Operating Budget Impacts</b>   |               |                            |                                      |                    |                           |                                  |               |               |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                        | <b>FY2014</b>      | <b>Means of Financing</b> |                                  |               |               |               |                   |
| Personal:   |               |                            |                                      |                    | <b>Funding Sources</b>    |                                  | <b>Amount</b> |               |               |                   |
| Non-Personal:   |               |                            |                                      |                    | General Revenues          |                                  | 151,500       |               |               |                   |
| Operating Capital:  |               |                            |                                      |                    | Total Funding:            |                                  | 151,500       |               |               |                   |
| Operating Total:  | 0             | 0                          | 0                                    | 0                  |                           |                                  |               |               |               |                   |
| No.of Positions:  | 0             | 0                          | 0                                    | 0                  |                           |                                  |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |                                      |
|---|---------------------------------|--------------------------------------|
| <b>General Government</b>   | Project#<br><b>GG00691</b>      | <b>New Station For E M S Medic 3</b> |
| Status: Requested Initial Year: 2010 District 4 Location: 1512 FLORIDA BLVD |                                 |                                      |
| <b>Comprehensive Plan Information</b>                                       |                                 | Project Mgr: <b>AI Meronek</b>       |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:           | Project Need: <b>Deficiency</b> |                                      |

**Scope**

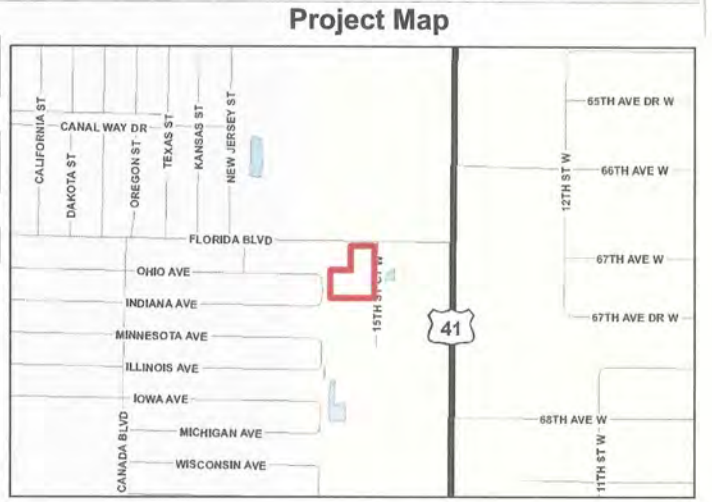
Conduct review of current facility; calculate future needs and investigate appropriate property for acquisition.

**Rationale**

Current location is a double wide trailer that does not provide inside protection for the vehicle and supplies.

**Funding Strategy**

General Revenue



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 07/01/10    | 12/31/10  |                   | 50,000         |               |               |               |               |               | 50,000            |
| Land:                         | 10/01/09    | 06/30/10  |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/11    | 09/30/11  |                   | 350,000        |               |               |               |               |               | 350,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/11  |                   | 10,000         |               |               |               |               |               | 10,000            |
| <b>Totals:</b>                |             |           |                   | <b>410,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>410,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: | 15,000        |               |               |               |
| Operating Total:   | 15,000        | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| General Revenues       | 410,000        |
| <b>Total Funding:</b>  | <b>410,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>General Government</b>  | Project#<br><b>6078100</b> | <b>Old E M S Main Building - Remodel For M S O Juvenile Process Center</b> |
| Status: Existing Initial Year: 2010 District 2 Location: 421 17TH AVENUE WEST, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Howard J Leyo</b>  |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|  |                            | Project Need:  |

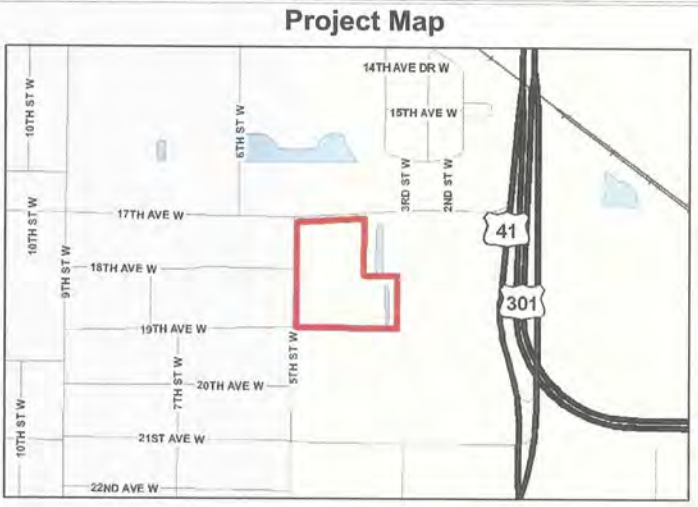
**Scope**

06/01/08 - A complete interior tear out and rebuild including new roof. 03/23/09 - Renovation of the existing EMS Building to accommodate the Sheriff Juvenile Processing Center. Includes Day-Cells for Juvenile Inmates, reception desk, Counselor offices and ADA restrooms.  
 Roof - \$20,000, Interior renovation - \$185,000, fencing - \$55,000,

**Rationale**

FY 2009 request, re-requested FY 2010. 06/01/08-Environmental testing was conducted and, as a result, the staff was relocated. The building is currently empty. The renovations would provide approximately 3,500 square feet of usable space. 03/20/09 - The Sheriff's existing Juvenile processing area is in an old Double Wide Trailer that is in need of major repair. The existing EMS building is vacant and unused but within a block of the present Sheriff's Juvenile Detention Center.

Results if project NOT constructed:  
 Expenses to revamp the existing trailers would greatly exceed the cost to remodel the existing unused EMS structure that is made of concrete. The usable life of the present trailers has been exceeded.



**Funding Strategy**

Impact Fees  
 Unfunded

| Schedule of Activities | Programmed Funding |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |         |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 09/30/10 |            | 260,000 |        |        |        |        |        | 260,000    |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 06/01/08           | 12/01/08 |            | 7,800   |        |        |        |        |        | 7,800      |
| Totals:                |                    |          | 0          | 267,800 | 0      | 0      | 0      | 0      | 0      | 267,800    |

| Operating Budget Impacts |        |        |        |        | Means of Financing |                |         |
|--------------------------|--------|--------|--------|--------|--------------------|----------------|---------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount         |         |
| Personal:                |        |        |        |        | 60                 |                |         |
| Non-Personal:            |        |        |        |        |                    | Unfunded       | 205,000 |
| Operating Capital:       |        |        |        |        |                    | Impact Fees    | 62,800  |
|                          | 0      | 0      | 0      | 0      |                    | Total Funding: | 267,800 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

**General Government**

Project#  
**6078100**

**Old E M S Main Building - Remodel For M S O Juvenile  
 Process Center**

Status: Existing Initial Year: 2010 District 2 Location: 421 17TH AVENUE WEST, BRADENTON

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

|                     |          |          |   |         |   |   |   |   |   |         |
|---------------------|----------|----------|---|---------|---|---|---|---|---|---------|
| Design:             |          |          |   |         |   |   |   |   |   | 0       |
| Land:               |          |          |   |         |   |   |   |   |   | 0       |
| Construction:       | 10/01/09 | 09/30/10 |   | 260,000 |   |   |   |   |   | 260,000 |
| Equipment:          |          |          |   |         |   |   |   |   |   | 0       |
| Project Management: | 06/01/08 | 12/01/08 |   | 7,800   |   |   |   |   |   | 7,800   |
| Totals:             |          |          | 0 | 267,800 | 0 | 0 | 0 | 0 | 0 | 267,800 |

**Operating Budget Impacts**

Operating Capital:

Operating Total:

No.of Positions:

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

**Means of Financing**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                      |                   |               |               |               |                           |               |               |                   |
|---|----------------------------|--------------------------------------|-------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>General Government</b>   | Project#<br><b>6053910</b> | <b>Radio Public Safety</b>           |                   |               |               |               |                           |               |               |                   |
| Status: Existing Initial Year: 2007 County-wide Location: PUBLIC SAFETY COMPLEX   |                            |                                      |                   |               |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b> |                   |               |               |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need:              | <b>Maintenance Other Need</b>        |                   |               |               |               |                           |               |               |                   |
| <b>Scope</b>  |                            | <b>Project Map</b>                   |                   |               |               |               |                           |               |               |                   |
| Remove existing East Tower and erect new Tower. Erect new tower at Public Safety Complex, and install Microwave system.                             |                            |                                      |                   |               |               |               |                           |               |               |                   |
| <b>Rationale</b>  |                            |                                      |                   |               |               |               |                           |               |               |                   |
| Existing East Tower is in extremely poor condition. New tower required for coverage at Public Safety Complex. Microwave System provides redundancy. |                            |                                      |                   |               |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>   |                            |                                      |                   |               |               |               |                           |               |               |                   |
| General Revenue   |                            |                                      |                   |               |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>   |                            |                                      |                   |               |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>                            | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                            |                                      |                   |               |               |               |                           |               |               | 0                 |
| Land:   |                            |                                      |                   |               |               |               |                           |               |               | 0                 |
| Construction:   | 03/15/07                   | 09/30/09                             | 0                 |               |               |               |                           |               |               | 0                 |
| Equipment:  |                            |                                      | 4,881,588         |               |               |               |                           |               |               | 4,881,588         |
| Project Management:   | 03/15/07                   | 09/30/09                             |                   |               |               |               |                           |               |               | 0                 |
| Totals:   |                            |                                      | 4,881,588         | 0             | 0             | 0             | 0                         | 0             | 0             | 4,881,588         |
| <b>Operating Budget Impacts</b>   |                            |                                      |                   |               |               |               | <b>Means of Financing</b> |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>                        | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:   |                            |                                      |                   |               |               |               | All Prior Funding         |               | 4,881,588     |                   |
| Non-Personal:   |                            |                                      |                   |               |               |               | Total Funding:            |               | 4,881,588     |                   |
| Operating Capital:  |                            |                                      |                   |               |               |               |                           |               |               |                   |
| Operating Total:  | 0                          | 0                                    | 0                 | 0             |               |               |                           |               |               |                   |
| No.of Positions:  | 0                          | 0                                    | 0                 | 0             |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |   |                 |                           |                    |               |                                |               |                   |
|--|---------------|----------------------------|---|-----------------|---------------------------|--------------------|---------------|--------------------------------|---------------|-------------------|
| <b>General Government</b>  |               | Project#<br><b>GG00689</b> | <b>Relocate Medic 10 To Blake Hospital Vicinity</b> |                 |                           |                    |               |                                |               |                   |
| Status: Requested Initial Year: 2010 District 2 Location: NEEDED IN BLAKE HOSPITAL AREA  |               |                            |   |                 |                           |                    |               |                                |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |   |                 |                           |                    |               | Project Mgr: <b>Al Meronek</b> |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |   | Plan Reference: |                           | Project Need:      |               | Deficiency                     |               |                   |
| <b>Scope</b>   |               |                            |   |                 |                           | <b>Project Map</b> |               |                                |               |                   |
| Purchase land, design and construct an EMS station to house ambulance medic 10 or find suitable rental facility in the Blake Hospital vicinity.  |               |                            |   |                 |                           |                    |               |                                |               |                   |
| <b>Rationale</b>   |               |                            |   |                 |                           |                    |               |                                |               |                   |
| Medic 10 is stationed at Manatee Memorial Hospital (MMH). However due to the traffic in the area, response times are longer. Moving to the Blake Hospital vicinity will reduce response times, improve customer service, better utilization of people and equipment. |               |                            |   |                 |                           |                    |               |                                |               |                   |
| <b>Funding Strategy</b>  |               |                            |   |                 |                           |                    |               |                                |               |                   |
| General Revenue  |               |                            |   |                 |                           |                    |               |                                |               |                   |
| <b>Programmed Funding</b>  |               |                            |   |                 |                           |                    |               |                                |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                                   | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>      | <b>FY2013</b> | <b>FY2014</b>                  | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 07/01/10      | 09/30/10                   |   | 25,000          |                           |                    |               |                                |               | 25,000            |
| Land:  | 10/01/09      | 06/30/10                   |   |                 |                           |                    |               |                                |               | 0                 |
| Construction:  | 10/01/10      | 09/30/11                   |   | 75,000          |                           |                    |               |                                |               | 75,000            |
| Equipment:   |               |                            |   |                 |                           |                    |               |                                |               | 0                 |
| Project Management:  | 10/01/09      | 09/30/11                   |   | 5,000           |                           |                    |               |                                |               | 5,000             |
| Totals:  |               |                            |   | 105,000         | 0                         | 0                  | 0             | 0                              | 0             | 105,000           |
| <b>Operating Budget Impacts</b>  |               |                            |   |                 |                           |                    |               |                                |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                                       | <b>FY2014</b>   | <b>Means of Financing</b> |                    |               |                                |               |                   |
| Personal:  |               |                            |   |                 | <b>Funding Sources</b>    |                    | <b>Amount</b> |                                |               |                   |
| Non-Personal:  |               | 15,000                     | 15,000  | 15,000          | General Revenues          |                    | 105,000       |                                |               |                   |
| Operating Capital:   |               | 10,000                     |   |                 | Total Funding:            |                    | 105,000       |                                |               |                   |
| Operating Total:   | 0             | 25,000                     | 15,000  | 15,000          |                           |                    |               |                                |               |                   |
| No.of Positions:   | 0             | 0                          | 0   | 0               |                           |                    |               |                                |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |   |
|---|---------------------------------|---|
| <b>General Government</b>   | Project#<br><b>GG00690</b>      | <b>Relocate Medic 16 To Downtown Vicinity</b> |
| Status: Requested Initial Year: 2010 District 2 Location: NEEDED IN DOWNTOWN VICINITY |                                 |   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Al Meronek</b>                |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                     | Project Need: <b>Deficiency</b> |   |

**Scope**  
Purchase land, design and construct an EMS station to house ambulance medic 16 or find suitable rental facility in the Downtown vicinity.

**Rationale**  
Medic 16 is stationed at Manatee Memorial Hospital (MMH). However, due to the traffic in the area, response times are longer. Moving to the Downtown vicinity will reduce response times, improve customer service, better utilization of people and equipment.

**Funding Strategy**  
General Revenue




| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u>  | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
| Design:                       |             |           |                   | 25,000         |               |               |               |               |               | 25,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 |             |           |                   | 75,000         |               |               |               |               |               | 75,000            |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/11  |                   | 5,000          |               |               |               |               |               | 5,000             |
| <b>Totals:</b>                |             |           |                   | <b>105,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>105,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               | 15,000        | 15,000        | 15,000        |
| Operating Capital: |               | 10,000        |               |               |
| Operating Total:   | 0             | 25,000        | 15,000        | 15,000        |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <u>Funding Sources</u>    | <u>Amount</u>  |
| General Revenues          | 105,000        |
| <b>Total Funding:</b>     | <b>105,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |   |                                      |
|--|---|--------------------------------------|
| <b>General Government</b>  | Project#<br><b>6048104</b>  | <b>Simulcast System</b>              |
| Status: Existing Initial Year: 2009 County-wide Location: VARIOUS  |   |                                      |
| <b>Comprehensive Plan Information</b>  |   | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Deficiency</b>   |                                      |
| <b>Scope</b>   | <b>Project Map</b>  |                                      |
| Adding simulcast system to current 800 Mhz System at one existing sites and two proposed new sites (Perico and Cortez).  |  |                                      |
| <b>Rationale</b>   |   |                                      |
| Public Safety radio communication coverage needs to be enhanced for the western portion of the County, including the islands, because the existing signal strength is diminished due to increased usage and construction activity which causes interference. |   |                                      |
| <b>Funding Strategy</b>  |   |                                      |
| General Revenues   |   |                                      |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         | 10/01/08    | 09/30/10  | 500,000           |               |               |               |               |               |               | 500,000           |
| Construction:                 | 10/01/08    | 09/30/10  | 2,766,000         |               |               |               |               |               |               | 2,766,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 3,266,000         | 0             | 0             | 0             | 0             | 0             | 0             | 3,266,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          | 97,523        | 97,523        | 97,523        |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 97,523        | 97,523        | 97,523        | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 3,266,000        |
| <b>Total Funding:</b>  | <b>3,266,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>General Government</b>  | Project#<br><b>GG00796</b> | <b>South Manatee Branch Library Improvements</b> |
| Status: Requested Initial Year: 2010 District 4 Location: 6081 26TH STREET WEST, BRADENTON, FL 34207 |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Frank J. Monhart III</b>         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Maintenance</b> |

**Scope**

Demo existing walls, construct new reception area, lighting, ceiling, carpeting, shelving, electrical and roofing repair

**Rationale**

Renovate and integrate former talking book area with main South County Library facility.

**Funding Strategy**

100% Schrader Gift Account

| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/09                  | 12/31/09  |                   | 60,000         |               |               |               |               |               | 60,000            |
| Land:                         |                           |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 01/20/10                  | 09/30/10  |                   | 308,460        |               |               |               |               |               | 308,460           |
| Equipment:                    |                           |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09                  | 09/30/10  |                   | 11,000         |               |               |               |               |               | 11,000            |
| <b>Totals:</b>                |                           |           |                   | <b>379,460</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>379,460</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |
|                                 |               |               |               |               | Contributions             | 379,460       |
|                                 |               |               |               |               | Total Funding:            | 379,460       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>General Government</b>  | Project#<br><b>6070200</b> | <b>Time And Attendance Software</b>                         |
| Status: Existing Initial Year: 2008 County-wide Location: COUNTY ADMINISTRATION BUILDING |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Diane Frenz</b>                             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

|   |
|---|
| <b>Scope</b>  |
| Install Time and Attendance Software to automate the payroll timecard function for County Departments, Clerk of Circuit Court, and the Sheriff.         |
| <b>Rationale</b>  |
| This will improve compliance with Human Resources timekeeping policy and regulations, reduce administrative processing time, and reduce printing costs. |
| <b>Funding Strategy</b>   |
| General Revenue   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 05/30/08    | 05/31/10  | 500,000           |               |               |               |               |               |               | 500,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/30/08    | 05/31/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 500,000           | 0             | 0             | 0             | 0             | 0             | 0             | 500,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   | 75,188        |               |               |               | All Prior Funding         | 500,000       |
| Operating Capital:              |               |               |               |               | Total Funding:            | 500,000       |
| Operating Total:                | 75,188        | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |



**Natural Resources**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Natural Resources**

**Source of Funds**

|                                     | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                   |
|-------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources                         | 24,558,894       |               |               |               |               |               |                | 24,558,894        |
| Contributions                       |                  |               | 75,000        |               |               |               |                | 75,000            |
| Federal Grant                       |                  | 550,000       | 350,000       | 6,050,000     |               |               |                | 6,950,000         |
| Florida Boating Improvement Program |                  | 711,738       | 255,158       | 232,555       | 292,083       | 347,815       |                | 1,839,349         |
| General Revenues                    |                  | 643,550       | 251,000       | 410,000       |               |               |                | 1,304,550         |
| Grant                               |                  | 1,286,738     | 405,157       | 4,282,554     | 942,082       | 347,815       | 1,210,000      | 8,474,346         |
| Other                               |                  | 0             | 0             | 0             | 0             | 0             | 0              | 0                 |
| Tourist Development Tax             |                  | 1,540,000     | 200,000       | 4,050,000     | 1,650,000     |               |                | 7,440,000         |
| Unfunded                            |                  |               |               |               |               | 4,225,290     |                | 4,225,290         |
|                                     | 24,558,894       | 4,732,026     | 1,536,315     | 15,025,109    | 2,884,165     | 4,920,920     | 1,210,000      | <b>54,867,429</b> |

**Use of Funds**

|  | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                   |
|--|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
|  | 24,558,894       | 4,732,026     | 1,536,315     | 15,025,109    | 2,884,165     | 4,920,920     | 1,210,000      | 54,867,429        |
|  | 24,558,894       | 4,732,026     | 1,536,315     | 15,025,109    | 2,884,165     | 4,920,920     | 1,210,000      | <b>54,867,429</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Natural Resources**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012     | FY2013    | FY2014    | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|---------|------------|-----------|-----------|---------|--------------------|
| 1 59th St West/Warners Bayou Boat Ramp (6071400 / Existing)   | 175              | 20,000                   | 413,600 | 0       | 0          | 0         | 0         | 0       | 433,600            |
| 2 Beach: Anna Maria Island-Wide Renourishment (6003402 / Existing)  | 228,570          | 749,285                  | 600,000 | 600,000 | 14,000,000 | 300,000   | 0         | 0       | 16,249,285         |
| 3 Beach:Coquina South Fill Placement (6003403 / Existing)   | 1,191,028        | 5,767,238                | 500,000 | 100,000 | 100,000    | 2,000,000 | 4,225,290 | 0       | 12,692,528         |
| 4 Braden River Canoe And Kayak Portage (6068600 / Existing)   |                  | 0                        | 0       | 25,000  | 0          | 0         | 0         | 0       | 25,000             |
| 5 Braden River Ecosystems - Boat Dock/Picnic Shelter/ Kiosk /Kayak Portage (Jiggs Landing) (6061406 / Existing) | 0                | 265,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 265,000            |
| 6 Braden River Ecosystems - Parking Lot (Jiggs Landing) (6061405 / Existing)                                    | 0                | 235,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 235,000            |
| 7 Coquina North Boat Ramp (Bayside) (CL00687 / New)   |                  |                          | 100,000 | 377,315 | 0          | 508,239   | 0         | 0       | 985,554            |
| 8 Coquina South Boat Ramp (Bayside) (CL00686 / New)   |                  |                          | 100,000 | 0       | 425,109    | 0         | 695,630   | 0       | 1,220,739          |
| 9 Duette Preserve R V Park (6006504 / Existing)   | 0                | 267,281                  | 50,000  | 50,000  | 75,000     | 0         | 0         | 0       | 442,281            |
| 10 Duette Preserve Trails (CL00673 / Existing)  |                  | 0                        | 0       | 0       | 110,000    | 0         | 0         | 0       | 110,000            |
| 11 Emerson Point Environmental Center (6006912 / Existing)  | 306,121          | 570,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 570,000            |
| 12 Emerson Point Park Improvements (6006902 / Existing)   | 239,909          | 291,984                  | 50,000  | 50,000  | 100,000    | 0         | 0         | 0       | 491,984            |
| 13 Emerson Point Restroom @ Canoe Launch (6006916 / Existing)   | 1,687            | 50,000                   | 0       | 0       | 0          | 0         | 0         | 0       | 50,000             |
| 14 Emerson Point Trail - Phase 3 (6006914 / Existing)   | 0                | 200,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 200,000            |
| 15 Emerson Point Trail Phase 2 (6006915 / Existing)   | 0                | 200,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 200,000            |
| 16 Geraldson Farm Site Prep (6060500 / Existing)  | 10,375           | 100,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 100,000            |
| 17 Highland Shores Boat Ramp (6006950 / Existing)   | 879              | 539,450                  | 0       | 0       | 0          | 0         | 0         | 0       | 539,450            |
| 18 Jiggs Landing Boat Dock/ Fishing Pier (6061403 / Existing)   | 3,115            | 200,000                  | 0       | 0       | 0          | 0         | 0         | 0       | 200,000            |
| 19 Jiggs Landing Camping Cabins (6061413 / Existing)  | 0                | 153,559                  | 0       | 0       | 0          | 0         | 0         | 0       | 153,559            |
| 20 Jiggs Landing Caretaker Residence (CL00794 / New)  |                  |                          | 250,000 | 0       | 0          | 0         | 0         | 0       | 250,000            |
| 21 Jiggs Landing Master Plan (6061408 / Existing)   | 90,093           | 129,567                  | 0       | 0       | 0          | 0         | 0         | 0       | 129,567            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Natural Resources**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010    | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+   | Total Appropriated |
|--|------------------|--------------------------|-----------|--------|--------|--------|--------|-----------|--------------------|
| 22 Jiggs Landing Parking Lot - Shell (6061409 / Existing)            | 0                | 75,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 75,000             |
| 23 Jiggs Landing Picnic Shelters (6061412 / Existing)                | 0                | 115,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 115,000            |
| 24 Jiggs Landing Playground Equipment (6061410 / Existing)           | 0                | 110,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 110,000            |
| 25 Jiggs Landing Restroom / Concession (6061402 / Existing)          | 32,384           | 126,044                  | 0         | 0      | 0      | 0      | 0      | 0         | 126,044            |
| 26 Jiggs Landing South Parking Lot (6061411 / Existing)              | 0                | 75,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 75,000             |
| 27 Jiggs Landing Trails (6061404 / Existing)                         | 0                | 86,222                   | 0         | 0      | 0      | 0      | 0      | 0         | 86,222             |
| 28 Kingfish Boat Ramp (6071500 / Existing)                           | 4,464            | 347,800                  | 659,876   | 0      | 0      | 0      | 0      | 0         | 1,007,676          |
| 29 Leffis Key Improvements (6008003 / Existing)                      | 6,364            | 100,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 100,000            |
| 30 Manatee Beach Pier Reconstruction (6053502 / New)                 | 0                |                          | 1,140,000 | 0      | 0      | 0      | 0      | 0         | 1,140,000          |
| 31 Manatee Fruit Boat Ramp (CL00688 / New)                           |                  |                          | 0         | 0      | 0      | 0      | 0      | 1,210,000 | 1,210,000          |
| 32 Moody Branch Preserve (CL00609 / Existing)                        |                  | 0                        | 150,000   | 0      | 0      | 0      | 0      | 0         | 150,000            |
| 33 Neal Preserve Canoe And Kayak Trail (6068710 / Existing)          | 0                | 60,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 60,000             |
| 34 Neal Preserve Canoe Launch (6068700 / Existing)                   | 3,688            | 41,450                   | 13,550    | 0      | 0      | 0      | 0      | 0         | 55,000             |
| 35 Neal Preserve Educational Signage (6068705 / Existing)            | 0                | 105,000                  | 0         | 0      | 50,000 | 0      | 0      | 0         | 155,000            |
| 36 Neal Preserve Exotic Plant Removal (6068709 / Existing)           | 56,854           | 480,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 480,000            |
| 37 Neal Preserve Fishing Pier (6068707 / Existing)                   | 0                | 20,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 20,000             |
| 38 Neal Preserve Nature Trail With Boardwalk (6068701 / Existing)    | 368              | 40,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 40,000             |
| 39 Neal Preserve Parking Areas (6068702 / Existing)                  | 7,657            | 225,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 225,000            |
| 40 Neal Preserve Picnic Pavilion (6068706 / Existing)                | 0                | 45,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 45,000             |
| 41 Neal Preserve Restrooms (6068703 / Existing)                      | 0                | 225,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 225,000            |
| 42 Neal Preserve Storm Pond Construction (6068708 / Existing)        | 0                | 150,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 150,000            |
| 43 Neal Preserve Trails (6068711 / Existing)                         | 0                | 450,000                  | 0         | 0      | 0      | 0      | 0      | 0         | 450,000            |
| 44 Neal Preserve Wildlife Observation Platforms (6068704 / Existing) | 0                | 80,000                   | 0         | 0      | 0      | 0      | 0      | 0         | 80,000             |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Natural Resources**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010    | FY2011    | FY2012     | FY2013    | FY2014    | FY2015+   | Total Appropriated |
|---|------------------|--------------------------|-----------|-----------|------------|-----------|-----------|-----------|--------------------|
| 45 Palmetto Boat Ramp (6071600 / Existing)                                      | 20,060           | 40,000                   | 0         | 133,000   | 40,000     | 75,926    | 0         | 0         | 288,926            |
| 46 Park Emerson Point - Snead Island /Pedestrian Crossing (6006913 / Existing)  | 136,838          | 136,838                  | 0         | 0         | 0          | 0         | 0         | 0         | 136,838            |
| 47 Perico Island Trail (CL00641 / Existing)                                     |                  | 0                        | 0         | 50,000    | 0          | 0         | 0         | 0         | 50,000             |
| 48 Perico Preserve Environmental Restoration (6071300 / Existing)               | 8,997            | 100,000                  | 600,000   | 0         | 50,000     | 0         | 0         | 0         | 750,000            |
| 49 Robinson Preserve Storage Building (6048716 / Existing)                      | 50,587           | 100,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 100,000            |
| 50 Robinson Preserve Canoe Launch And Parking Area (6048715 / Existing)         | 136,005          | 350,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 350,000            |
| 51 Robinson Preserve Gazebo (6048711 / Existing)                                | 12,923           | 40,000                   | 0         | 0         | 0          | 0         | 0         | 0         | 40,000             |
| 52 Robinson Preserve Kiosks And Signage (6048713 / Existing)                    | 6,366            | 170,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 170,000            |
| 53 Robinson Preserve Picnic Pavilions (10) (6048709 / Existing)                 | 88,100           | 100,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 100,000            |
| 54 Robinson Preserve Playground/Fitness Trail/Camping Area (6048712 / Existing) | 0                | 100,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 100,000            |
| 55 Robinson Preserve Ranger Residence (6048717 / Existing)                      | 223,680          | 250,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 250,000            |
| 56 Robinson Preserve Restroom Facility (6048714 / Existing)                     | 575              | 150,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 150,000            |
| 57 Robinson Preserve Shell Trail And Boardwalk (6048719 / Existing)             | 942,826          | 960,226                  | 0         | 50,000    | 0          | 0         | 0         | 0         | 1,010,226          |
| 58 Robinson Preserve Trails Paved (6048702 / Existing)                          | 344,207          | 800,000                  | 0         | 0         | 0          | 0         | 0         | 0         | 800,000            |
| 59 Robinson Preserve Visitor Center (6048718 / Existing)                        | 885,564          | 1,382,343                | 30,000    | 0         | 0          | 0         | 0         | 0         | 1,412,343          |
| 60 Robinson Preserve Wetland Restoration (6048706 / Existing)                   | 6,518,566        | 6,623,419                | 0         | 0         | 0          | 0         | 0         | 0         | 6,623,419          |
| 61 Rye Preserve Environmental Center (CL00703 / New)                            |                  |                          | 0         | 101,000   | 0          | 0         | 0         | 0         | 101,000            |
| 62 Rye Wilderness Trail (6068500 / Existing)                                    | 0                | 50,000                   | 0         | 0         | 75,000     | 0         | 0         | 0         | 125,000            |
| 63 S R 64 / Braden River Boat Ramp (6006975 / Existing)                         | 300,707          | 511,188                  | 0         | 0         | 0          | 0         | 0         | 0         | 511,188            |
| 64 Terra Ceia Preserve State Park (CL00671 / Existing)                          |                  | 0                        | 75,000    | 0         | 0          | 0         | 0         | 0         | 75,000             |
|   | 11,859,732       | 24,558,894               | 4,732,026 | 1,536,315 | 15,025,109 | 2,884,165 | 4,920,920 | 1,210,000 | 54,867,429         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

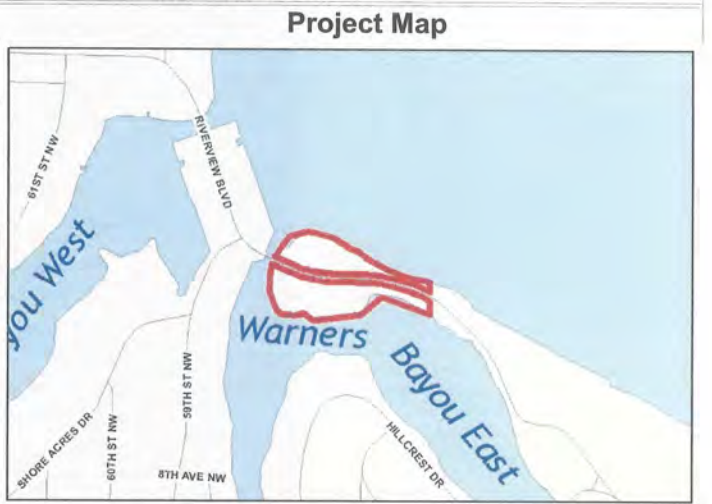
Dredging the channel around the launching piers and reconstructing the existing docks to acceptable standards.

**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 |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          | 0          |         |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 09/30/10 | 20,000     | 413,600 |        |        |        |        |        | 433,600    |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 04/28/08           | 09/30/13 | 0          |         |        |        |        |        |        | 0          |
| Totals:                |                    |          | 20,000     | 413,600 | 0      | 0      | 0      | 0      | 0      | 433,600    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 2,000  | 2,000  | 2,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 2,000  | 2,000  | 2,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources                     | Amount         |
|-------------------------------------|----------------|
| Grant                               | 206,800        |
| All Prior Funding                   | 20,000         |
| Florida Boating Improvement Program | 206,800        |
| <b>Total Funding:</b>               | <b>433,600</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

Beach renourishment of 4.7 miles of federally supported beach (Section A) 1.6 miles of state supported beach at Conquina (Section B) 1.5 miles of state supported beach in Anna Maria (Section C).



**Rationale**

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

**Funding Strategy**

For Section A:  
 Federal Grant (Reimbursement) 50%  
 State Grant (Reimbursement) 25%  
 TDC Funds 25%

For Sections B, C:  
 State Grant (Reimbursement) 50%  
 TDC Funds 50%

**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/08    | 09/30/11  |                   | 600,000       | 600,000       |               |               |               |               | 1,200,000         |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 03/01/05    | 09/30/13  | 749,285           |               |               | 14,000,000    | 300,000       |               |               | 15,049,285        |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 03/01/05    | 09/30/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 749,285           | 600,000       | 600,000       | 14,000,000    | 300,000       | 0             | 0             | 16,249,285        |

**Operating Budget Impacts**


|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Means of Financing</b> |                   |
|--------------------|---------------|---------------|---------------|---------------|---------------------------|-------------------|
| Personal:          |               |               |               |               | <b>Funding Sources</b>    |                   |
| Non-Personal:      |               |               |               |               | <b>Amount</b>             |                   |
| Operating Capital: |               |               |               |               | Grant                     | 4,450,000         |
| Operating Total:   | 0             | 0             | 0             | 0             | Federal Grant             | 6,600,000         |
| No.of Positions:   | 0             | 0             | 0             | 0             | All Prior Funding         | 749,285           |
|                    |               |               |               |               | Tourist Development Tax   | 4,450,000         |
|                    |               |               |               |               | <b>Total Funding:</b>     | <b>16,249,285</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |   |               |                           |                                 |               |               |               |                   |
|--|---------------|----------------------------|---|---------------|---------------------------|---------------------------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>   |               | Project#<br><b>6003403</b> | <b>Beach:Coquina South Fill Placement</b> |               |                           |                                 |               |               |               |                   |
| Status: Existing Initial Year: 2007 County-wide Location:  |               |                            |   |               |                           |                                 |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |   |               |                           | Project Mgr: <b>C Hunsicker</b> |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |               |                            | Project Need:                             |               |                           | <b>Maintenance</b>              |               |               |               |                   |
| <b>Scope</b>   |               |                            |   |               |                           | <b>Project Map</b>              |               |               |               |                   |
| Renourishment of .9 miles of Gulf Coast Beaches at Coquina Beach (2009), renourishment of .7 miles of beach and removal of 2 erosion control groins (2013), sand tightening of the terminal groin at Longboat Pass (2009).   |               |                            |   |               |                           |                                 |               |               |               |                   |
| <b>Rationale</b>   |               |                            |   |               |                           |                                 |               |               |               |                   |
| Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive. Sand tightening of 1 erosion groin at Longboat Pass, removal of 2 erosion control groins and replacement of 1 groin with pier will be required by state when renourishment of this section occurs in 2013. |               |                            |   |               |                           |                                 |               |               |               |                   |
| <b>Funding Strategy</b>  |               |                            |   |               |                           |                                 |               |               |               |                   |
| 50% State funding (grant) and 50% Tourist Development Tax  |               |                            |   |               |                           |                                 |               |               |               |                   |
| <b>Programmed Funding</b>  |               |                            |   |               |                           |                                 |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                         | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b>                   | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |               |                            |   |               |                           |                                 |               |               |               | 0                 |
| Land:  |               |                            |   |               |                           |                                 |               |               |               | 0                 |
| Construction:  | 11/20/06      | 09/30/14                   | 5,767,238                                 |               |                           |                                 | 2,000,000     | 4,225,290     |               | 11,992,528        |
| Equipment:   |               |                            |   |               |                           |                                 |               |               |               | 0                 |
| Project Management:  | 11/20/06      | 09/30/14                   |   | 500,000       | 100,000                   | 100,000                         |               |               |               | 700,000           |
| Totals:  |               |                            | 5,767,238                                 | 500,000       | 100,000                   | 100,000                         | 2,000,000     | 4,225,290     | 0             | 12,692,528        |
| <b>Operating Budget Impacts</b>  |               |                            |   |               |                           |                                 |               |               |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                             | <b>FY2014</b> | <b>Means of Financing</b> |                                 |               |               |               |                   |
| Personal:  |               |                            |   |               | <b>Funding Sources</b>    |                                 | <b>Amount</b> |               |               |                   |
| Non-Personal:  |               |                            |   |               | Grant                     | 500,000                         |               |               |               |                   |
| Operating Capital:   |               |                            |   |               | Unfunded                  | 4,225,290                       |               |               |               |                   |
| Operating Total:   | 0             | 0                          | 0   | 0             | Federal Grant             | 350,000                         |               |               |               |                   |
| No.of Positions:   | 0             | 0                          | 0   | 0             | All Prior Funding         | 5,767,238                       |               |               |               |                   |
|  |               |                            |   |               | Tourist Development Tax   | 1,850,000                       |               |               |               |                   |
|  |               |                            |   |               | <b>Total Funding:</b>     | <b>12,692,528</b>               |               |               |               |                   |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |                   |               |               |               |                           |               |                        |                   |
|--|-----------------------------|---|-------------------|---------------|---------------|---------------|---------------------------|---------------|------------------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>6068600</b>  | <b>Braden River Canoe And Kayak Portage</b>   |                   |               |               |               |                           |               |                        |                   |
| Status: Existing Initial Year: 2008 District 5 Location: BRADEN RIVER / EVERS RESERVIOR/SR70   |                             |   |                   |               |               |               |                           |               |                        |                   |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Michael C. Sosadeeter</b>   |                   |               |               |               |                           |               |                        |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Growth</b> |   |                   |               |               |               |                           |               |                        |                   |
| <b>Scope</b>   |                             | <b>Project Map</b>  |                   |               |               |               |                           |               |                        |                   |
| Construction of boater access dock, trail, picnic shelter, interpretative signage for the property and a canoe and kayak portage around the eastern side of Evers Reservoir impoundment. |                             |  |                   |               |               |               |                           |               |                        |                   |
| <b>Rationale</b>   |                             |   |                   |               |               |               |                           |               |                        |                   |
| To provide public access.  |                             |   |                   |               |               |               |                           |               |                        |                   |
| <b>Funding Strategy</b>  |                             |   |                   |               |               |               |                           |               |                        |                   |
| General Revenues   |                             |   |                   |               |               |               |                           |               |                        |                   |
| <b>Programmed Funding</b>  |                             |   |                   |               |               |               |                           |               |                        |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                 | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b>          | <b>Proj.Total</b> |
| Design:  |                             |   |                   |               |               |               |                           |               |                        | 0                 |
| Land:  |                             |   |                   |               |               |               |                           |               |                        | 0                 |
| Construction:  | 10/01/08                    | 09/30/11  |                   |               | 25,000        |               |                           |               |                        | 25,000            |
| Equipment:   |                             |   |                   |               |               |               |                           |               |                        | 0                 |
| Project Management:  | 12/18/07                    | 09/30/11  |                   |               |               |               |                           |               |                        | 0                 |
| <b>Totals:</b>   |                             |   | 0                 | 0             | 25,000        | 0             | 0                         | 0             | 0                      | 25,000            |
| <b>Operating Budget Impacts</b>  |                             |   |                   |               |               |               | <b>Means of Financing</b> |               |                        |                   |
|  | <b>FY2011</b>               | <b>FY2012</b>   | <b>FY2013</b>     | <b>FY2014</b> |               |               |                           |               | <b>Funding Sources</b> | <b>Amount</b>     |
| Personal:  |                             |   |                   |               |               |               |                           |               | General Revenues       | 25,000            |
| Non-Personal:  | 10,000                      | 10,000  | 10,000            |               |               |               |                           |               | Total Funding:         | 25,000            |
| Operating Capital:   |                             |   |                   |               |               |               |                           |               |                        |                   |
| Operating Total:   | 10,000                      | 10,000  | 10,000            | 0             |               |               |                           |               |                        |                   |
| No. of Positions:  | 0                           | 0   | 0                 | 0             |               |               |                           |               |                        |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6061406</b> | <b>Braden River Ecosystems - Boat Dock/Picnic Shelter/ Kiosk /Kayak Portage (Jiggs Landing)</b> |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____                                     |

**Scope**

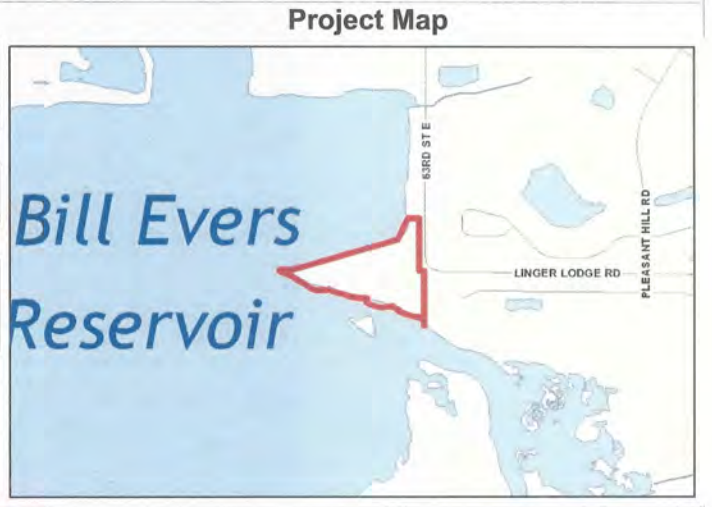
Construct a boat dock, picnic shelter, kiosk and kayak portage at the Braden River frontage.

**Rationale**

Jiggs Landing, a former fishing camp is situated on Lake Evers and was purchased by the County to convert to a public ecosystem friendly recreational facility.

**Funding Strategy**

DEP (L0806) BCC executed 12/16/08 - \$265,000



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           | 265,000           |               |               |               |               |               |               | 265,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 04/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 265,000           | 0             | 0             | 0             | 0             | 0             | 0             | 265,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 265,000        |
| <b>Total Funding:</b>  | <b>265,000</b> |


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |   |                   |                           |               |               |               |               |                   |
|---|----------------------------|--|---|-------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>  | Project#<br><b>6061405</b> | <b>Braden River Ecosystems - Parking Lot (Jiggs Landing)</b> |   |                   |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD   |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            |  | Project Mgr: <b>Michael C. Sosadeeter</b> |                   |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                            | Project Need:  |   | <b>Other Need</b> |                           |               |               |               |               |                   |
| <b>Scope</b>  |                            | <b>Project Map</b>   |   |                   |                           |               |               |               |               |                   |
| Phase I - Re-construct the parking lot with stormwater treatment.<br>Include removal of exotics.  |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Rationale</b>  |                            |  |   |                   |                           |               |               |               |               |                   |
| Jiggs Landing, a former fishing camp is situated on Lake Evers and was purchased by the County to convert to a Public ecosystem friendly recreational facility. |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                            |  |   |                   |                           |               |               |               |               |                   |
| DEP (L0806) BCC executed 12/16/08 - \$235,000   |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>  | <b>Prior Yrs.</b>                         | <b>FY2010</b>     | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 05/12/08                   | 09/30/10   |   |                   |                           |               |               |               |               | 0                 |
| Land:   |                            |  |   |                   |                           |               |               |               |               | 0                 |
| Construction:   | 10/01/10                   | 04/30/11   | 235,000                                   |                   |                           |               |               |               |               | 235,000           |
| Equipment:  |                            |  |   |                   |                           |               |               |               |               | 0                 |
| Project Management:   | 10/01/08                   | 04/30/11   |   |                   |                           |               |               |               |               | 0                 |
| <b>Totals:</b>  |                            |  | 235,000                                   | 0                 | 0                         | 0             | 0             | 0             | 0             | 235,000           |
| <b>Operating Budget Impacts</b>   |                            |  |   |                   | <b>Means of Financing</b> |               |               |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>  | <b>FY2013</b>                             | <b>FY2014</b>     | <b>Funding Sources</b>    |               |               |               | <b>Amount</b> |                   |
| Personal:   |                            |  |   |                   |                           |               |               |               |               |                   |
| Non-Personal:   |                            | 3,000  | 3,000                                     | 3,000             |                           |               |               |               |               |                   |
| Operating Capital:  |                            |  |   |                   |                           |               |               |               |               |                   |
| Operating Total:  | 0                          | 3,000  | 3,000                                     | 3,000             |                           |               |               |               |               |                   |
| No.of Positions:  | 0                          | 0  | 0   | 0                 |                           |               |               |               |               |                   |
|   |                            |  |   |                   | <b>Total Funding:</b>     |               |               |               | 235,000       |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
|--|----------------------------|--|-------------------|-----------------|-------------------------------------|--------------------|----------------------------------|--------------------------------------|---------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>CL00687</b> | <b>Coquina North Boat Ramp (Bayside)</b> |                   |                 |                                     |                    |                                  |                                      |               |                   |
| Status: Requested Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END   |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |  |                   |                 |                                     |                    |                                  | Project Mgr: <b>Darin D. Cushing</b> |               |                   |
| CIE Project: <b>No</b>   |                            | LOS/Concurrency: <b>No</b>               |                   | Plan Reference: |                                     |                    | Project Need: <b>Maintenance</b> |                                      |               |                   |
| <b>Scope</b>   |                            |  |                   |                 |                                     | <b>Project Map</b> |                                  |                                      |               |                   |
| <p>Reconfigure, expand and pave existing parking lot, replace seawall, replace ramp and add additional launch lanes, replace docks, perform maintenance dredging of the access channel, construction a pavillion restroom building, and install security lighting</p> <p>Project to be phased.</p>   |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <b>Rationale</b>   |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <p>Periodic renovations are necessary to keep docks up to acceptable standards and to provide better facilities. Seawall replacement is necessary to prolong the life of the seawall system. Reconfiguration of parking is to increase capacity of ramp and provide a safer and better defined circulation resulting in increased efficiency of this facility.</p> |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <b>Funding Strategy</b>  |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <p>FBIP<br/>         WCIND Grant (POSSIBLE)</p>  |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <b>Programmed Funding</b>  |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b>                       | <b>FY2012</b>      | <b>FY2013</b>                    | <b>FY2014</b>                        | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 10/01/09                   | 09/30/10                                 |                   | 97,000          |                                     |                    |                                  |                                      |               | 97,000            |
| Land:  |                            |  |                   |                 |                                     |                    |                                  |                                      |               | 0                 |
| Construction:  | 10/01/12                   | 09/30/13                                 |                   |                 | 366,315                             |                    | 493,239                          |                                      |               | 859,554           |
| Equipment:   |                            |  |                   |                 |                                     |                    |                                  |                                      |               | 0                 |
| Project Management:  | 10/01/09                   | 09/30/12                                 |                   | 3,000           | 11,000                              |                    | 15,000                           |                                      |               | 29,000            |
| <b>Totals:</b>   |                            |  |                   | 100,000         | 377,315                             | 0                  | 508,239                          | 0                                    | 0             | 985,554           |
| <b>Operating Budget Impacts</b>  |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                            | <b>FY2013</b>     | <b>FY2014</b>   |                                     |                    |                                  |                                      |               |                   |
| Personal:  |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| Non-Personal:  |                            | 5,000                                    | 10,000            | 10,000          |                                     |                    |                                  |                                      |               |                   |
| Operating Capital:   |                            |  |                   |                 |                                     |                    |                                  |                                      |               |                   |
| Operating Total:   | 0                          | 5,000                                    | 10,000            | 10,000          |                                     |                    |                                  |                                      |               |                   |
| No.of Positions:   | 0                          | 0  | 0                 | 0               |                                     |                    |                                  |                                      |               |                   |
|  |                            |  |                   |                 | <b>Means of Financing</b>           |                    |                                  |                                      |               |                   |
|  |                            |  |                   |                 | <b>Funding Sources</b>              |                    |                                  |                                      |               | <b>Amount</b>     |
|  |                            |  |                   |                 | Grant                               |                    |                                  |                                      |               | 492,776           |
|  |                            |  |                   |                 | Florida Boating Improvement Program |                    |                                  |                                      |               | 492,778           |
|  |                            |  |                   |                 | <b>Total Funding:</b>               |                    |                                  |                                      |               | <b>985,554</b>    |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>CL00686</b>       | <b>Coquina South Boat Ramp (Bayside)</b>  |
| Status: Requested Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH  |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Darin D. Cushing</b>  |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |   |
| <b>Scope</b>   |                                  | <b>Project Map</b>  |
| Reconfigure, expand and resurface existing parking lot, install sheet pile cap along outside of piers.<br><br>To be done in phases.  |                                  |  |
| <b>Rationale</b>   |                                  |   |
| Periodic renovations are necessary to keep docks up to 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 is to increase capacity of ramp and provide a safer and better defined circulation resulting in increased efficiency of this facility. |                                  |   |
| <b>Funding Strategy</b>  |                                  |   |
| FBIP - FY 10 - \$50,000, FY 12 - \$212,555, FY 14 - \$347,815<br>WCIND Grant- FY 10 - \$50,000, FY 12 - \$212,555, FY 14 - \$347,815   |                                  |   |

| <b>Programmed Funding</b>     |          |          |            |         |        |         |        |         |        |            |
|-------------------------------|----------|----------|------------|---------|--------|---------|--------|---------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010  | FY2011 | FY2012  | FY2013 | FY2014  | Future | Proj.Total |
| Design:                       | 10/01/09 | 09/30/10 |            | 99,500  |        |         |        |         |        | 99,500     |
| Land:                         |          |          |            |         |        |         |        |         |        | 0          |
| Construction:                 | 10/01/11 | 09/30/14 |            |         |        | 412,109 |        | 675,630 |        | 1,087,739  |
| Equipment:                    |          |          |            |         |        |         |        |         |        | 0          |
| Project Management:           | 10/01/09 | 09/30/14 |            | 500     |        | 13,000  |        | 20,000  |        | 33,500     |
| <b>Totals:</b>                |          |          |            | 100,000 | 0      | 425,109 | 0      | 695,630 | 0      | 1,220,739  |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b>           |                  |
|---------------------------------|--------|--------|--------|--------|-------------------------------------|------------------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources                     | Amount           |
| Personal:                       |        |        |        |        |                                     |                  |
| Non-Personal:                   |        |        | 5,000  | 10,000 | Grant                               | 610,369          |
| Operating Capital:              |        |        |        |        | Florida Boating Improvement Program | 610,370          |
| Operating Total:                | 0      | 0      | 5,000  | 10,000 | <b>Total Funding:</b>               | <b>1,220,739</b> |
| No.of Positions:                | 0      | 0      | 0      | 0      |                                     |                  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6006504</b> | <b>Duette Preserve R V Park</b>                   |
| Status: Existing Initial Year: 2008 District 1 Location: 2649 RAWLS RD., DUETTE, FL 34251 |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

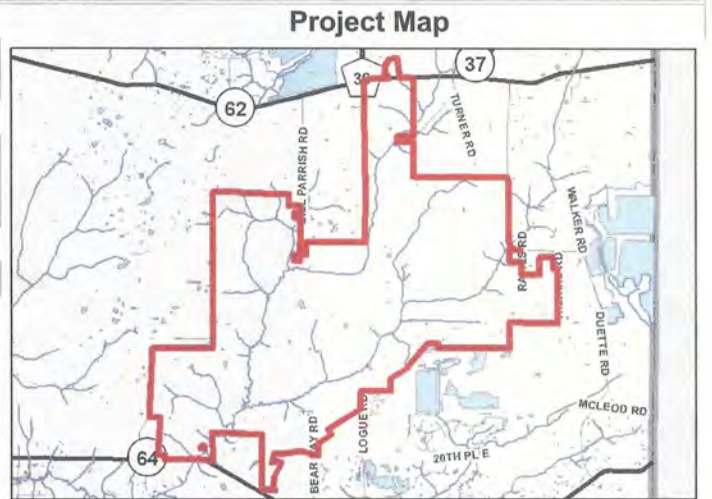
Project planning for a new Recreational Vehicle (RV) Park with provision of potable water, showers and restrooms.

**Rationale**

The Board approved Duette Park management plan calls for the provision of additional recreational vehicle camping. Restrooms, and shower facilities to support the RV camping are an intergral part of this improvement for recreational access and fee income for the preserve.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|-------------------------------|----------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
| Design:                       |          |          |            |        |        |        |        |        |        | 0          |
| Land:                         |          |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 12/18/07 | 09/30/12 | 267,281    | 50,000 | 50,000 | 75,000 |        |        |        | 442,281    |
| Equipment:                    |          |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 12/18/07 | 09/30/12 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>                |          |          | 267,281    | 50,000 | 50,000 | 75,000 | 0      | 0      | 0      | 442,281    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 5,000  | 5,000  | 5,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 5,000  | 5,000  | 5,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| General Revenues      | 175,000        |
| All Prior Funding     | 267,281        |
| <b>Total Funding:</b> | <b>442,281</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |   |
|---|---------------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>CL00673</b>      | <b>Duette Preserve Trails</b>             |
| Status: Existing Initial Year: 2008 District 1 Location: 2649 RAWLS RD., DUETTE, FL 34251 |                                 |   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Other Need</b> |   |

**Scope**

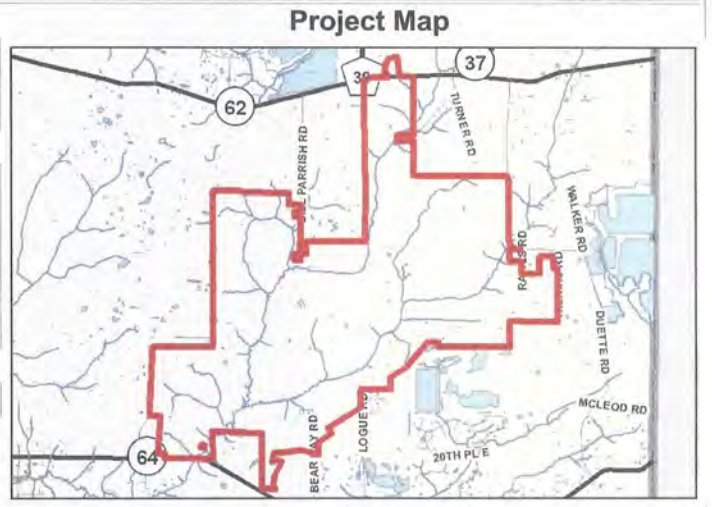
Construction of shell trail access to recreational areas of the preserve which have been improved through the removal of exotics, harvesting of sand pine, and removal of abandoned structures. Project also to include maintenance and fire suppression tower.

**Rationale**

Many locations within the 25,000 acre Duette Preserve have undergone substantial restoration through technique of clearing of mature sand pine, use of prescribed fire and control of invasive exotics. These locations have become popular trailhead locations for guided and self-guided pedestrian and equestrian hikes and tours. Connecting these special places with additional shell trails provides controlled access and enhances visitor safety who are otherwise navigating across large tracts of the preserve without the aid of markers or walking trails.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012  | FY2013 | FY2014 | Future | Proj.Total |
|-------------------------------|----------|----------|------------|--------|--------|---------|--------|--------|--------|------------|
| Design:                       |          |          |            |        |        |         |        |        |        | 0          |
| Land:                         |          |          |            |        |        |         |        |        |        | 0          |
| Construction:                 | 04/28/08 | 09/30/11 |            |        |        | 100,000 |        |        |        | 100,000    |
| Equipment:                    |          |          |            |        |        |         |        |        |        | 0          |
| Project Management:           | 04/28/08 | 09/30/11 |            |        |        | 10,000  |        |        |        | 10,000     |
| Totals:                       |          |          | 0          | 0      | 0      | 110,000 | 0      | 0      | 0      | 110,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 1,000  | 1,000  | 1,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 1,000  | 1,000  | 1,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources  | Amount  |
|------------------|---------|
| General Revenues | 110,000 |
| Total Funding:   | 110,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |   |                 |                           |                    |               |                                      |               |                   |
|---|---------------|----------------------------|---|-----------------|---------------------------|--------------------|---------------|--------------------------------------|---------------|-------------------|
| <b>Natural Resources</b>  |               | Project#<br><b>6006912</b> | <b>Emerson Point Environmental Center</b> |                 |                           |                    |               |                                      |               |                   |
| Status: Existing Initial Year: 2007 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221   |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |   |                 |                           |                    |               | Project Mgr: <b>Darin D. Cushing</b> |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |   | Plan Reference: |                           |                    | Project Need: |                                      | Other Need    |                   |
| <b>Scope</b>  |               |                            |   |                 |                           | <b>Project Map</b> |               |                                      |               |                   |
| Furnish and install a modular classroom (30'x40') within the office perimeter of Emerson Point<br>Preserve and install a standalone restroom to include structure, plumbing, electrical landscaping, etc.<br><br>On 2/10/2009 BCC approved \$50,000 from this project to construct a restroom in project 6006916  |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| <b>Rationale</b>  |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| Manatee County has no indoor environmental classroom for shelter during inclement weather or relief from summer heat and humidity in conjunction with the many educational programs and outdoor classroom activities carried out at Emerson Point. The modular classroom can be equipped with student study stations and also designed to accommodate community activities and meetings under user fee agreements. Approximately 10,000 public, private, and home school students attend programs each year at Emerson Point without shelter provisions.<br><br>BCC approved on 2/10/2009 CIP change to transfer \$50,000 to 6006916 Emerson Restroom at canoe launch for the construction of a restroom. |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| <b>Funding Strategy</b>   |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| General Revenues  |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| <b>Programmed Funding</b>   |               |                            |   |                 |                           |                    |               |                                      |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                         | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>      | <b>FY2013</b> | <b>FY2014</b>                        | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |               |                            | 0   |                 |                           |                    |               |                                      |               | 0                 |
| Land:   |               |                            |   |                 |                           |                    |               |                                      |               | 0                 |
| Construction:   | 10/01/09      | 09/30/10                   | 570,000                                   |                 |                           |                    |               |                                      |               | 570,000           |
| Equipment:  |               |                            |   |                 |                           |                    |               |                                      |               | 0                 |
| Project Management:   | 12/01/06      | 09/30/08                   | 0   |                 |                           |                    |               |                                      |               | 0                 |
| <b>Totals:</b>  |               |                            | 570,000                                   | 0               | 0                         | 0                  | 0             | 0                                    | 0             | 570,000           |
| <b>Operating Budget Impacts</b>   |               |                            |   |                 |                           |                    |               |                                      |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                             | <b>FY2014</b>   | <b>Means of Financing</b> |                    |               |                                      |               |                   |
| Personal:   |               |                            |   |                 | <b>Funding Sources</b>    |                    | <b>Amount</b> |                                      |               |                   |
| Non-Personal:   |               |                            |   |                 | All Prior Funding         |                    | 570,000       |                                      |               |                   |
| Operating Capital:  |               |                            |   |                 | Total Funding:            |                    | 570,000       |                                      |               |                   |
| Operating Total:  | 0             | 0                          | 0   | 0               |                           |                    |               |                                      |               |                   |
| No.of Positions:  | 0             | 0                          | 0   | 0               |                           |                    |               |                                      |               |                   |




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |  |                 |                           |                    |               |                                      |               |                   |
|---|---------------|----------------------------|--|-----------------|---------------------------|--------------------|---------------|--------------------------------------|---------------|-------------------|
| <b>Natural Resources</b>  |               | Project#<br><b>6006902</b> | <b>Emerson Point Park Improvements</b> |                 |                           |                    |               |                                      |               |                   |
| Status: Existing Initial Year: 2007 County-wide Location: 5801 17TH ST. W., PALMETTO, FL 34221  |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |  |                 |                           |                    |               | Project Mgr: <b>Darin D. Cushing</b> |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |  | Plan Reference: |                           |                    | Project Need: |                                      | Other Need    |                   |
| <b>Scope</b>  |               |                            |  |                 |                           | <b>Project Map</b> |               |                                      |               |                   |
| Repair and replacement of wood decking, railing, stairs, parking lot and restoration.   |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| <b>Rationale</b>  |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| All existing boardwalks and towers are 10+ years old, deterioration creating unsafe conditions. This is a proportional annual expenditure for 20% of decking and structure for a complete refurbishment of 5 years. |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| <b>Funding Strategy</b>   |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| General Revenues  |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| <b>Programmed Funding</b>   |               |                            |  |                 |                           |                    |               |                                      |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                      | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>      | <b>FY2013</b> | <b>FY2014</b>                        | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 05/30/07      | 06/30/07                   | 4,036                                  |                 |                           |                    |               |                                      |               | 4,036             |
| Land:   |               |                            |  |                 |                           |                    |               |                                      |               | 0                 |
| Construction:   | 05/30/07      | 09/30/12                   | 286,423                                | 50,000          | 50,000                    | 100,000            |               |                                      |               | 486,423           |
| Equipment:  |               |                            | 0                                      |                 |                           |                    |               |                                      |               | 0                 |
| Project Management:   | 05/30/07      | 09/30/12                   | 1,525                                  |                 |                           |                    |               |                                      |               | 1,525             |
| Totals:   |               |                            | 291,984                                | 50,000          | 50,000                    | 100,000            | 0             | 0                                    | 0             | 491,984           |
| <b>Operating Budget Impacts</b>   |               |                            |  |                 |                           |                    |               |                                      |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                          | <b>FY2014</b>   | <b>Means of Financing</b> |                    |               |                                      |               |                   |
| Personal:   |               |                            |  |                 | <b>Funding Sources</b>    |                    | <b>Amount</b> |                                      |               |                   |
| Non-Personal:   |               |                            |  |                 | General Revenues          |                    | 200,000       |                                      |               |                   |
| Operating Capital:  |               |                            |  |                 | All Prior Funding         |                    | 291,984       |                                      |               |                   |
| Operating Total:  | 0             | 0                          | 0                                      | 0               | Total Funding:            |                    | 491,984       |                                      |               |                   |
| No.of Positions:  | 0             | 0                          | 0                                      | 0               |                           |                    |               |                                      |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>6006916</b> | <b>Emerson Point Restroom @ Canoe Launch</b> |
| Status: Existing Initial Year: 2009 District 1 Location: 5801 17TH ST W., PALMETTO FL 34221 |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>  |

|   |   |
|---|---|
| <b>Scope</b>  | <b>Project Map</b>  |
| Restroom facility at the canoe launch approved by the BCC 02/10/09.   |  |
| <b>Rationale</b>  |   |
| Emerson Point has no permanent restroom facility anywhere within the preserve. Visitation at Emerson has been growing between 11/10/08 - 12/10/08 to 20,000 visitors. To meet the growing visits staff recommends a permanent facility to be built to meet the safety and sanitary needs of the public. |   |
| <b>Funding Strategy</b>   |   |
| Environmental Milage  |   |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 05/01/09    | 06/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09    | 09/30/09  | 50,000            |               |               |               |               |               |               | 50,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/01/09    | 09/30/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 50,000            | 0             | 0             | 0             | 0             | 0             | 0             | 50,000            |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |
|                                 |               |               |               |               | All Prior Funding         | 50,000        |
|                                 |               |               |               |               | Total Funding:            | 50,000        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Natural Resources</b>   | Project#<br><b>6006914</b> | <b>Emerson Point Trail - Phase 3</b>                       |
| Status: Existing Initial Year: 2008 County-wide Location: 5801 17TH ST. W., PALMETTO, FL 34221 |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Charles Froman</b>                         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

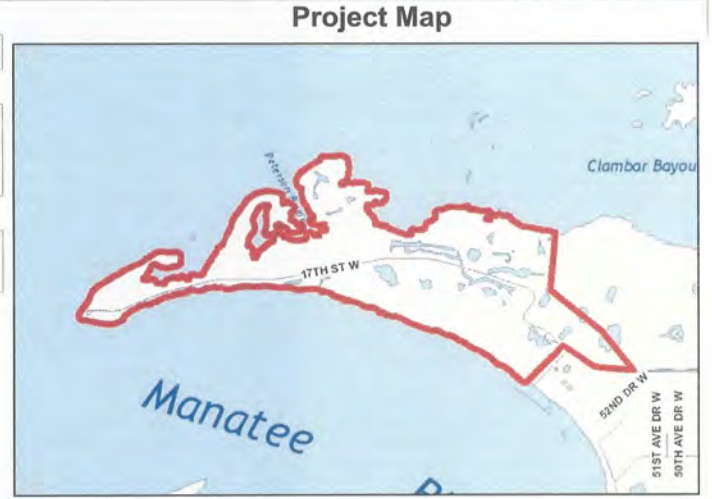
Construction of a multi-purpose trail from Manatee County Fairgrounds to Sutton Park.

**Rationale**

To complete a multi-purpose path connecting Sutton Park with Emerson Point Preserve as part of the strategy of providing non-motorized multi-purpose access meeting ADA standards between the urban corp of Palmetto to the County's preserve on Tampa Bay.

**Funding Strategy**

Environmental Millage  
State Grant



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/18/07    | 09/30/08  | 200,000           |               |               |               |               |               |               | 200,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 200,000           | 0             | 0             | 0             | 0             | 0             | 0             | 200,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 200,000        |
| <b>Total Funding:</b>  | <b>200,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>6006915</b> | <b>Emerson Point Trail Phase 2</b>                         |
| Status: Existing Initial Year: 2009 District 1 Location: 5801 17TH ST. W., PALMETTO, FL 34221 |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>C Hunsicker</b>                            |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

Design, permitting, bidding and construction of a 8 foot wide X 2,140 linear foot long multi-use recreational trail.

**Rationale**

This portion is an integral part of the connection between the City of Palmetto and the entrance to Emerson Point Preserve, beginning on the west side of Tarpon Road at the intersection of 17th Street West and then continues on to Amberwynd Circle West.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09    | 01/30/10  | 200,000           |               |               |               |               |               |               | 200,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/07    | 09/30/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 200,000           | 0             | 0             | 0             | 0             | 0             | 0             | 200,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 200,000        |
| <b>Total Funding:</b>  | <b>200,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Natural Resources</b>   | Project#<br><b>6060500</b> | <b>Geraldson Farm Site Prep</b>                            |
| Status: Existing Initial Year: 2007 District 3 Location: 1401 99TH ST NW |                            |  |
| <b>Comprehensive Plan Information</b>                                    |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                  |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

Construction of caretaker's residence, produce preparation barn with public restroom facility and improved parking.

**Rationale**

Public restroom facilities, stormwater treatment and improved shell parking (with ADA paved spaces) are requirements of the Land Development Code and approved site plan for the facility. These items are also included in the management plan agreement between the Florida West Coast Resource Conservation Development Council and the Board of County Commissioners.

**Funding Strategy**

Contribution of grant funding (to be obtained), Environmental Millage (\$89,000) and agency fund raising efforts.



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/06    | 09/30/08  | 100,000           |               |               |               |               |               |               | 100,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/06    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 100,000           | 0             | 0             | 0             | 0             | 0             | 0             | 100,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 100,000        |
| <b>Total Funding:</b>  | <b>100,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                      |
|--|----------------------------------|--------------------------------------|
| <b>Natural Resources</b>   | Project#<br><b>6006950</b>       | <b>Highland Shores Boat Ramp</b>     |
| Status: Existing Initial Year: 2008 District 2 Location: 353 SHORE DRIVE, ELLENTON, FL |                                  |                                      |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                      | Project Need: <b>Maintenance</b> |                                      |

**Scope**

Reconstruction of existing boat ramp facility to include ramp replacement, the construction of launching piers, seawall replacement, dredging of the access channel, and reconfiguration of the parking lot to maximize the capacity of the facility.

**Rationale**

The current condition of this facility is below standard and close to posing a risk to public safety. This facility is ranked as a number 1 priority for renovations. Without renovations, this facility may be in jeopardy of being closed to the public.

**Funding Strategy**

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



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/28/08    | 09/01/08  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 03/01/09    | 09/30/09  | 539,450           |               |               |               |               |               |               | 539,450           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/28/08    | 09/30/13  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 539,450           | 0             | 0             | 0             | 0             | 0             | 0             | 539,450           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 2,000         | 2,000         | 2,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 2,000         | 2,000         | 2,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 539,450        |
| <b>Total Funding:</b>  | <b>539,450</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                             |  |
|---|-----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>6061403</b>  | <b>Jiggs Landing Boat Dock/ Fishing Pier</b> |
| Status: Existing Initial Year: 2008 District 5 Location: 6106 BRADEN RIVER RD |                             |  |
| <b>Comprehensive Plan Information</b>   |                             | Project Mgr: <b>Michael C. Sosadeeter</b>    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:             | Project Need: <b>Growth</b> |  |

**Scope**

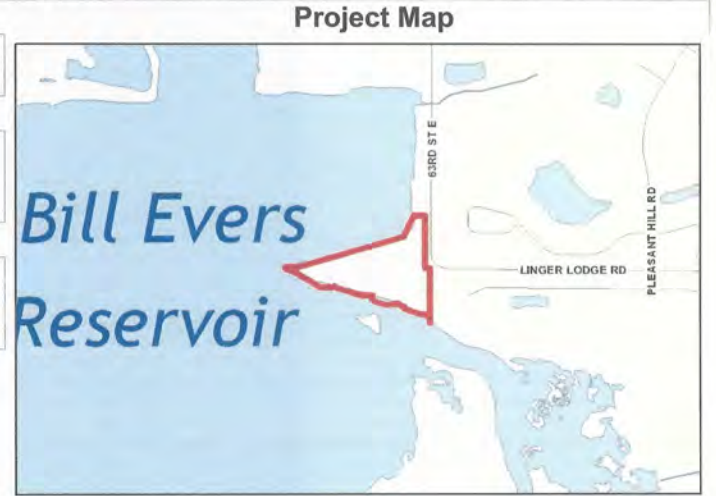
Construction of a boat dock, fishing pier, security lights, 560 foot seawall and other related support facilities.

**Rationale**

Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.

**Funding Strategy**

Florida Boater Improvement Program Grant  
 General Revenues



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/07    | 09/30/10  | 200,000           |               |               |               |               |               |               | 200,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/15/07    | 09/30/10  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 200,000           | 0             | 0             | 0             | 0             | 0             | 0             | 200,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 10,000        | 10,000        | 10,000        |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 10,000        | 10,000        | 10,000        | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 200,000        |
| <b>Total Funding:</b>  | <b>200,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6061413</b> | <b>Jiggs Landing Camping Cabins</b>         |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>C Hunsicker</b>             |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b> |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Renovate (3) cabins for public use camping.  |                    |
| <b>Rationale</b>   |                    |
| Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs. |                    |
| <b>Funding Strategy</b>  |                    |
| General Revenues   |                    |

| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |                           |           | 117,948           |               |               |               |               |               |               | 117,948           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09                  | 09/30/10  | 35,611            |               |               |               |               |               |               | 35,611            |
| <b>Totals:</b>                |                           |           | 153,559           | 0             | 0             | 0             | 0             | 0             | 0             | 153,559           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 153,559       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 153,559       |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>CL00794</b> | <b>Jiggs Landing Caretaker Residence</b>          |
| Status: Requested Initial Year: 2010 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

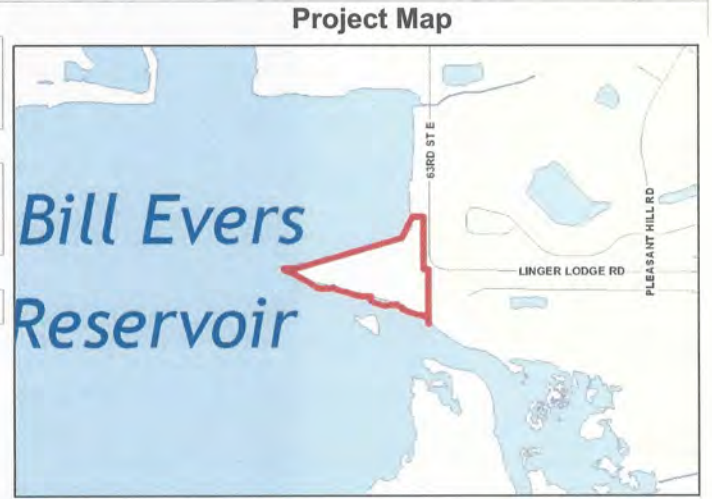
Purchase and set-up of a pre-manufactured home for use as a ranger's residence with in-house construction of decking, access stairs, emergency generator and electrical wiring connections not provided by homebuilder.

**Rationale**

Due to the size of the property, patrolling from adjacent streets or waterways is not effective. On site monitoring of activity and responding to visitor safety and security concerns is needed on a continuous basis.

**Funding Strategy**

General Revenues



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 06/01/10    | 12/31/10  |                   | 243,000       |               |               |               |               |               | 243,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 06/01/10    | 12/31/10  |                   | 7,000         |               |               |               |               |               | 7,000             |
| <b>Totals:</b>                |             |           |                   | 250,000       | 0             | 0             | 0             | 0             | 0             | 250,000           |


**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <u>Means of Financing</u> |                |
|---------------------------|----------------|
| <u>Funding Sources</u>    | <u>Amount</u>  |
| General Revenues          | 250,000        |
| <b>Total Funding:</b>     | <b>250,000</b> |

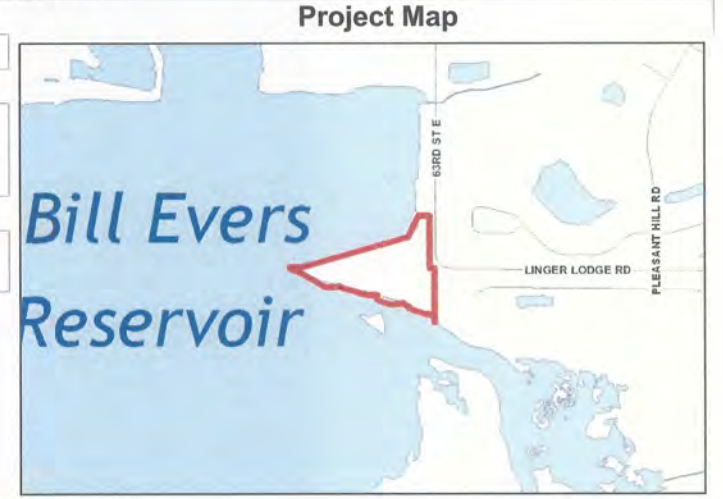
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |   |               |                           |               |               |               |               |                   |
|--|----------------------------|---|---|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>6061408</b> | <b>Jiggs Landing Master Plan</b>  |   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD  |                            |   |   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |   | Project Mgr: <b>Michael C. Sosadeeter</b> |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Need: <b>Growth</b>   |   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>  |   |               |                           |               |               |               |               |                   |
| Development of a master plan.  |                            |  |   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                            |   |   |               |                           |               |               |               |               |                   |
| Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs. |                            |   |   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |   |               |                           |               |               |               |               |                   |
| FRDAP(A08032)BCC executed 8/21/07 - \$58,500<br>Environmental Millage County Match(A08032) plus - \$62,500<br>General Revenues - \$8,000   |                            |   |   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b>                         | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 10/01/07                   | 09/30/09  | 129,000                                   |               |                           |               |               |               |               | 129,000           |
| Land:  |                            |   |   |               |                           |               |               |               |               | 0                 |
| Construction:  |                            |   | 567                                       |               |                           |               |               |               |               | 567               |
| Equipment:   |                            |   |   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 10/01/07                   | 09/30/09  |   |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                            |   | 129,567                                   | 0             | 0                         | 0             | 0             | 0             | 0             | 129,567           |
| <b>Operating Budget Impacts</b>  |                            |   |   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>   | <b>FY2013</b>                             | <b>FY2014</b> | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
| Personal:  |                            |   |   |               | All Prior Funding         |               | 129,567       |               |               |                   |
| Non-Personal:  |                            |   |   |               | Total Funding:            |               | 129,567       |               |               |                   |
| Operating Capital:   |                            |   |   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0                          | 0   | 0   | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0   | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6061409</b> | <b>Jiggs Landing Parking Lot - Shell</b>    |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b> |

|  |
|--|
| <b>Scope</b>   |
| Construct a parking lot to accomodate handicap parking and boat trailers   |
| <b>Rationale</b>   |
| Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs. |
| <b>Funding Strategy</b>  |
| FRDAP(A08032)BCC executed 8/21/07 - \$37,500<br>Environmental Millage County Match (A08032) - \$37,500   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           | 75,000            |               |               |               |               |               |               | 75,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 75,000            | 0             | 0             | 0             | 0             | 0             | 0             | 75,000            |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             | All Prior Funding         | 75,000        |
|                                 |               |               |               |               | Total Funding:            | 75,000        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6061412</b> | <b>Jiggs Landing Picnic Shelters</b>        |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b> |

**Scope**

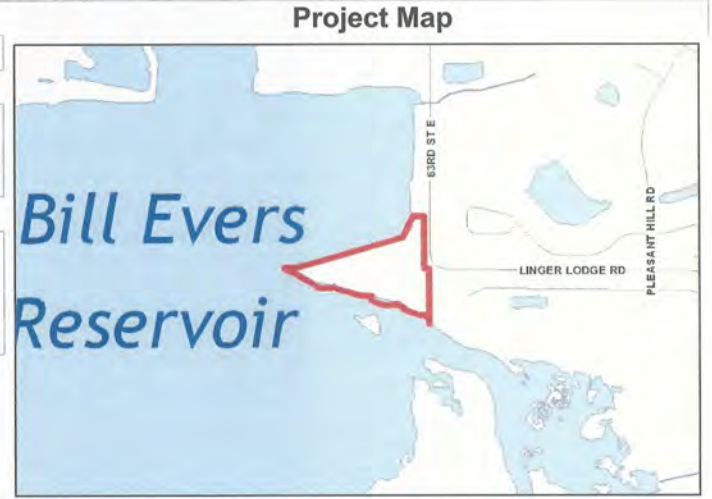
Construct (2) - two table picnic areas with BBQ pit and (1) - ten table picnic shelter with BBQ pit.

**Rationale**

Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.

**Funding Strategy**

FRDAP(A08032)BCC executed 8/21/07 - \$ 49,000  
 General revenues County Match (A08032) - \$8,500  
 Environmental Millage County Match (A08032)-\$57,500



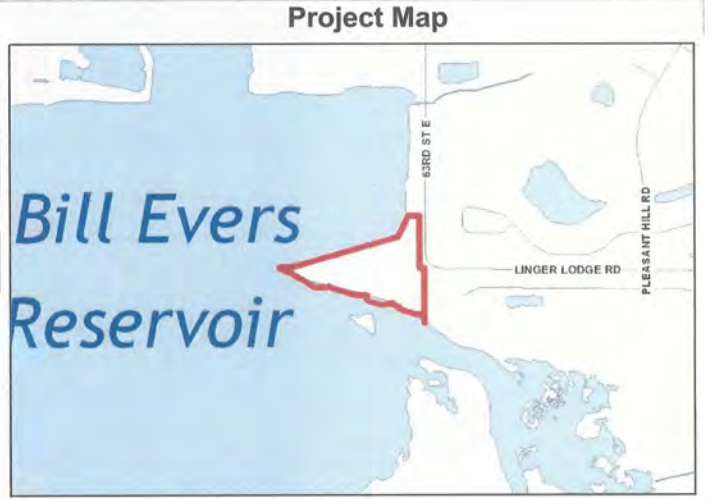
| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  | 115,000           |               |               |               |               |               |               | 115,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 115,000           | 0             | 0             | 0             | 0             | 0             | 0             | 115,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 115,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 115,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6061410</b> | <b>Jiggs Landing Playground Equipment</b>   |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Candie Pedersen</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b> |

|  |
|--|
| <b>Scope</b>   |
| Install playground equipment and construction of an open playfield.  |
| <b>Rationale</b>   |
| Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs. |
| <b>Funding Strategy</b>  |
| FRDAP(A09034) - \$55,000<br>Environmental Millage - \$55,000   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           | 110,000           |               |               |               |               |               |               | 110,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 110,000           | 0             | 0             | 0             | 0             | 0             | 0             | 110,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
| Personal:                       |               |               |               |               |
| Non-Personal:                   |               |               |               |               |
| Operating Capital:              |               |               |               |               |
| Operating Total:                | 0             | 0             | 0             | 0             |
| No.of Positions:                | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| All Prior Funding         | 110,000        |
| <b>Total Funding:</b>     | <b>110,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|                          |                            |  |
|--------------------------|----------------------------|--|
| <b>Natural Resources</b> | Project#<br><b>6061402</b> | <b>Jiggs Landing Restroom / Concession</b> |
|--------------------------|----------------------------|--|

Status: Existing Initial Year: 2008 District 5 Location: 6106 BRADEN RIVER RD

**Comprehensive Plan Information**

Project Mgr: **Michael C. Sosadeeter**

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

**Scope**

Construction of restroom facilities/concession

**Rationale**

Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.

**Funding Strategy**

Florida Recreational Development Assistance Program Grant Environmental Millage General Revenues

**Project Map**



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/07    | 09/30/10  | 126,044           |               |               |               |               |               |               | 126,044           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/15/07    | 09/30/10  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 126,044           | 0             | 0             | 0             | 0             | 0             | 0             | 126,044           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 7,000         | 5,000         | 5,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 7,000         | 5,000         | 5,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 126,044        |
| <b>Total Funding:</b>  | <b>126,044</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6061411</b> | <b>Jiggs Landing South Parking Lot</b>            |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

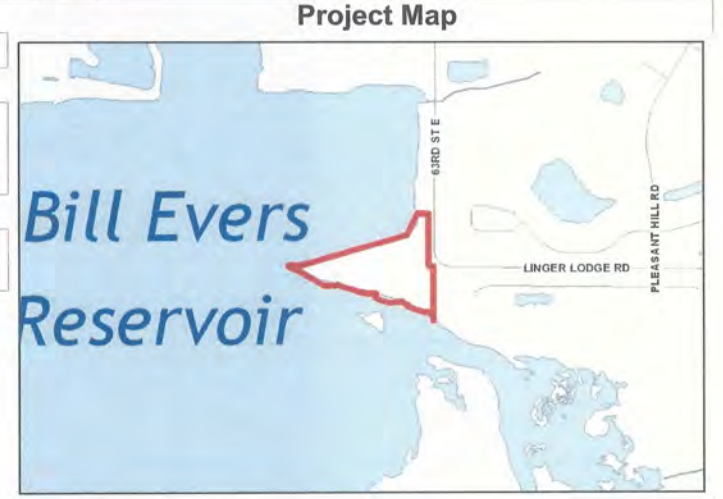
Construct an overflow parking lot to the South of concession/restrooms.

**Rationale**

Facilities are identified in the recreational master plan approved by the Board and development of the site is a requirement of the grant the County received under the Land and Water Conservation Fund for reimbursement of the acquisition costs.

**Funding Strategy**

FRDAP(A09034)BCC executed 7/29/08 - \$37,500  
 Environmental Millage County Match (A09034) - \$37,500



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           | 75,000            |               |               |               |               |               |               | 75,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/10    | 07/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 75,000            | 0             | 0             | 0             | 0             | 0             | 0             | 75,000            |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

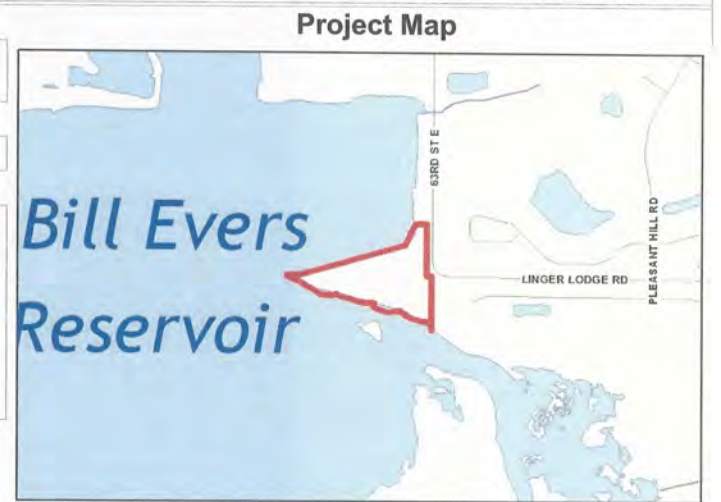
**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| All Prior Funding      | 75,000        |
| <b>Total Funding:</b>  | <b>75,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6061404</b> | <b>Jiggs Landing Trails</b>                                 |
| Status: Existing Initial Year: 2009 District 5 Location: 6106 BRADEN RIVER RD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

|  |
|--|
| <b>Scope</b>   |
| Design, permitting, bidding and construction services of an internal trail system of stabilized shell with benches.  |
| <b>Rationale</b>   |
| To provide pedestrian access.  |
| <b>Funding Strategy</b>  |
| Florida Recreational Development Assistance Program Grant (\$195,000) and matching funds from Environmental Millage (\$195,000). An additional FRDAP grant of \$200,000 was applied for in February 2008, requiring an offset of \$200,000 in General Revenues for a match. This match has been budgeted. Additional County funds will be required to complete all improvements. |
| FRDAP(A09034) BCC executed 7/29/08 - \$43,111<br>General revenues County Match (A09034) - \$43,111   |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 06/10/10           | 06/30/12 | 86,222     |        |        |        |        |        |        | 86,222     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 06/01/10           | 06/30/12 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 86,222     | 0      | 0      | 0      | 0      | 0      | 0      | 86,222     |

| Operating Budget Impacts |        |        |        |        |
|--------------------------|--------|--------|--------|--------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 |
| Personal:                |        |        |        |        |
| Non-Personal:            |        |        |        |        |
| Operating Capital:       |        |        |        |        |
| Operating Total:         | 0      | 0      | 0      | 0      |
| No.of Positions:         | 0      | 0      | 0      | 0      |

| Means of Financing |        |
|--------------------|--------|
| Funding Sources    | Amount |
| All Prior Funding  | 86,222 |
| Total Funding:     | 86,222 |




**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                      |
|--|----------------------------|--------------------------------------|
| <b>Natural Resources</b>   | Project#<br><b>6071500</b> | <b>Kingfish Boat Ramp</b>            |
| Status: Existing Initial Year: 2008 District 3 Location: 752 - MANATEE AVE., HOLMES BEACH, FL 34217  |                            |                                      |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need:              | <b>Maintenance Other Need</b>        |
| <b>Scope</b>   | <b>Project Map</b>         |                                      |
| Relocation of existing landscaping and irrigation, reconfiguration of parking spaces and drive isles, the addition of controlled ingress/egress, addition of a pedestrian trail along the northside of the causeway, replacement of the seawall cap, replacement of the concrete boat ramp, the construction of a restroom building, refurbishment of docks. |                            |                                      |
| <b>Rationale</b>   |                            |                                      |
| Upgrades needed to meet FDOT requirements, increased safety and circulation in the parking lot. Seawall cap replacement is necessary to prolong the life of the seawall system.  |                            |                                      |
| <b>Funding Strategy</b>  |                            |                                      |
| West Coast Inland Navigation District grant (50%)<br>Florida Boating Improvement Program fund (50%)<br>Florida Department of Transportation contributed \$101,511.00 towards the pedestrian trail.   |                            |                                      |

| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 04/28/08                  | 09/30/08  | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08                  | 09/30/09  | 347,800           | 659,876       |               |               |               |               |               | 1,007,676         |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/28/08                  | 09/30/13  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 347,800           | 659,876       | 0             | 0             | 0             | 0             | 0             | 1,007,676         |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b>           |                  |
|---------------------------------|---------------|---------------|---------------|---------------|-------------------------------------|------------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>              | <b>Amount</b>    |
| Personal:                       |               |               |               |               | Grant                               | 329,938          |
| Non-Personal:                   | 2,000         | 2,000         | 2,000         |               | Florida Boating Improvement Program | 329,938          |
| Operating Capital:              |               |               | 36,000        |               | All Prior Funding                   | 347,800          |
| Operating Total:                | 2,000         | 2,000         | 38,000        | 0             | <b>Total Funding:</b>               | <b>1,007,676</b> |
| No.of Positions:                | 0             | 0             | 0             | 0             |                                     |                  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                |                   |                 |                           |               |   |               |               |                   |
|--|----------------------------|--------------------------------|-------------------|-----------------|---------------------------|---------------|---|---------------|---------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>6008003</b> | <b>Leffis Key Improvements</b> |                   |                 |                           |               |   |               |               |                   |
| Status: Existing Initial Year: 2009 District 3 Location: 2650 GULF DRIVE, BRADENTON, BEACH, FL |                            |                                |                   |                 |                           |               |   |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |                                |                   |                 |                           |               | Project Mgr: <b>Darin D. Cushing</b>  |               |               |                   |
| CIE Project: <b>No</b>   |                            | LOS/Concurrency: <b>No</b>     |                   | Plan Reference: |                           |               | Project Need:   |               | Other Need    |                   |
| <b>Scope</b>   |                            |                                |                   |                 |                           |               | <b>Project Map</b>  |               |               |                   |
| Replacement and repair of select boardwalk sections each year.                                 |                            |                                |                   |                 |                           |               |  |               |               |                   |
| <b>Rationale</b>   |                            |                                |                   |                 |                           |               |   |               |               |                   |
| All boardwalks are over 15 years of age and need replacement.                                  |                            |                                |                   |                 |                           |               |   |               |               |                   |
| <b>Funding Strategy</b>  |                            |                                |                   |                 |                           |               |   |               |               |                   |
| General Revenues   |                            |                                |                   |                 |                           |               |   |               |               |                   |
| <b>Programmed Funding</b>  |                            |                                |                   |                 |                           |               |   |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                      | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b>   | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |                                |                   |                 |                           |               |   |               |               | 0                 |
| Land:  |                            |                                |                   |                 |                           |               |   |               |               | 0                 |
| Construction:  | 10/01/08                   | 09/30/09                       | 100,000           |                 |                           |               |   |               |               | 100,000           |
| Equipment:   |                            |                                |                   |                 |                           |               |   |               |               | 0                 |
| Project Management:  | 10/01/08                   | 09/30/09                       | 0                 |                 |                           |               |   |               |               | 0                 |
| <b>Totals:</b>   |                            |                                | 100,000           | 0               | 0                         | 0             | 0   | 0             | 0             | 100,000           |
| <b>Operating Budget Impacts</b>  |                            |                                |                   |                 |                           |               |   |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                  | <b>FY2013</b>     | <b>FY2014</b>   |                           |               |   |               |               |                   |
| Personal:  |                            |                                |                   |                 |                           |               |   |               |               |                   |
| Non-Personal:  | 10,000                     | 10,000                         | 10,000            |                 |                           |               |   |               |               |                   |
| Operating Capital:   |                            |                                |                   |                 |                           |               |   |               |               |                   |
| Operating Total:   | 10,000                     | 10,000                         | 10,000            | 0               |                           |               |   |               |               |                   |
| No.of Positions:   | 0                          | 0                              | 0                 | 0               |                           |               |   |               |               |                   |
|  |                            |                                |                   |                 | <b>Means of Financing</b> |               |   |               |               |                   |
|  |                            |                                |                   |                 | Funding Sources           |               |   |               |               | Amount            |
|  |                            |                                |                   |                 | All Prior Funding         |               |   |               |               | 100,000           |
|  |                            |                                |                   |                 | Total Funding:            |               |   |               |               | 100,000           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6053502</b> | <b>Manatee Beach Pier Reconstruction</b>                    |
| Status: Requested Initial Year: 2010 District 3 Location: 4000 GULF DRIVE, HOLMES BEACH |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>                        |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

Design, permitting, assistance with bidding process and construction of a 22'10" wide x 300' long recreational pier over the top of the existing pier which will be partially demolished as part of the construction sequence supporting the new pier.

**Rationale**

Existing pier constructed in 1990 has been damaged beyond repair.

**Funding Strategy**

Tourist Development Tax



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010           | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total       |
|-------------------------------|----------|----------|------------|------------------|----------|----------|----------|----------|----------|------------------|
| Design:                       | 11/01/09 | 04/30/10 |            |                  |          |          |          |          |          | 0                |
| Land:                         |          |          |            |                  |          |          |          |          |          | 0                |
| Construction:                 | 05/01/10 | 08/31/10 |            | 1,110,000        |          |          |          |          |          | 1,110,000        |
| Equipment:                    |          |          |            |                  |          |          |          |          |          | 0                |
| Project Management:           | 11/01/09 | 08/31/10 |            | 30,000           |          |          |          |          |          | 30,000           |
| <b>Totals:</b>                |          |          |            | <b>1,140,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,140,000</b> |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b> |                  |
|---------------------------------|--------|--------|--------|--------|---------------------------|------------------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources           | Amount           |
| Personal:                       |        |        |        |        | Tourist Development Tax   | 1,140,000        |
| Non-Personal:                   | 1,000  | 1,000  | 1,000  |        | <b>Total Funding:</b>     | <b>1,140,000</b> |
| Operating Capital:              |        |        |        |        |                           |                  |
| Operating Total:                | 1,000  | 1,000  | 1,000  | 0      |                           |                  |
| No.of Positions:                | 0      | 0      | 0      | 0      |                           |                  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>CL00688</b> | <b>Manatee Fruit Boat Ramp</b>                             |
| Status: Requested Initial Year: 2013 District 2 Location: MANATEE FRUIT PROPERTY TO THE WEST OF PARROT COVE MARINA & SEGAMORE ESTATES (127TH ST NW & CORTEZ ) |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Charles H Bishop</b>                       |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need _____ |

**Scope**

Engineering, design, permitting and construction of a multi-lane boat launch, docks and approximately 75 vehicle/trailer parking spaces and a restroom facility.

**Rationale**

As the population increases in Manatee County, there is a growing need for additional public access to the waterways. This project will provide a much needed boat launch in northwest Bradenton, and will be constructed through a partnership between Manatee County and Manatee Fruit when Manatee Fruit's overall mixed use development is constructed.

**Funding Strategy**

Currently unfunded agreements are being drawn.

Florida Boating Improvement (FBIP). (Possible - \$600K)  
 WCIND. (Possible - \$600K)  
 Developer (Possible - \$10K)



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               | 100,000       | 100,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           |                   |               |               |               |               |               | 1,100,000     | 1,100,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/15    | 09/30/16  |                   |               |               |               |               |               | 10,000        | 10,000            |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 0             | 0             | 0             | 1,210,000     | 1,210,000         |


**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               | 5,000         |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 5,000         |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Grant                  | 1,210,000        |
| <b>Total Funding:</b>  | <b>1,210,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                              |                   |                 |                           |   |               |   |                   |                   |
|--|----------------------------|------------------------------|-------------------|-----------------|---------------------------|---|---------------|---|-------------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>CL00609</b> | <b>Moody Branch Preserve</b> |                   |                 |                           |   |               |   |                   |                   |
| Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE RD, DUETTE FL  |                            |                              |                   |                 |                           |   |               |   |                   |                   |
| <b>Comprehensive Plan Information</b>  |                            |                              |                   |                 |                           |   |               | Project Mgr: <b>Michael C. Sosadeeter</b> |                   |                   |
| CIE Project: <b>No</b>   |                            | LOS/Concurrency: <b>No</b>   |                   | Plan Reference: |                           |   | Project Need: |   | <b>Other Need</b> |                   |
| <b>Scope</b>   |                            |                              |                   |                 |                           | <b>Project Map</b>  |               |   |                   |                   |
| Construction of a parking lot, picnic pavilion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage.  |                            |                              |                   |                 |                           |  |               |   |                   |                   |
| <b>Rationale</b>   |                            |                              |                   |                 |                           |   |               |   |                   |                   |
| Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has to either funding agency is the provision to provide for public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to wetland observation platform. |                            |                              |                   |                 |                           |   |               |   |                   |                   |
| <b>Funding Strategy</b>  |                            |                              |                   |                 |                           |   |               |   |                   |                   |
| General Revenues   |                            |                              |                   |                 |                           |   |               |   |                   |                   |
| <b>Programmed Funding</b>  |                            |                              |                   |                 |                           |   |               |   |                   |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                    | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>   | <b>FY2013</b> | <b>FY2014</b>                             | <b>Future</b>     | <b>Proj.Total</b> |
| Design:  |                            |                              |                   |                 |                           |   |               |   |                   | 0                 |
| Land:  |                            |                              |                   |                 |                           |   |               |   |                   | 0                 |
| Construction:  | 10/01/09                   | 09/30/11                     |                   | 150,000         |                           |   |               |   |                   | 150,000           |
| Equipment:   |                            |                              |                   |                 |                           |   |               |   |                   | 0                 |
| Project Management:  | 10/01/09                   | 09/30/11                     |                   |                 |                           |   |               |   |                   | 0                 |
| <b>Totals:</b>   |                            |                              | 0                 | 150,000         | 0                         | 0   | 0             | 0   | 0                 | 150,000           |
| <b>Operating Budget Impacts</b>  |                            |                              |                   |                 |                           |   |               |   |                   |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                | <b>FY2013</b>     | <b>FY2014</b>   | <b>Means of Financing</b> |   |               |   |                   |                   |
| Personal:  |                            |                              |                   |                 | <b>Funding Sources</b>    |   |               |   |                   | <b>Amount</b>     |
| Non-Personal:  | 10,000                     | 10,000                       | 10,000            |                 | <b>General Revenues</b>   |   |               |   |                   | 150,000           |
| Operating Capital:   |                            |                              |                   |                 | <b>Total Funding:</b>     |   |               |   |                   | 150,000           |
| Operating Total:   | 10,000                     | 10,000                       | 10,000            | 0               |                           |   |               |   |                   |                   |
| No.of Positions:   | 0                          | 0                            | 0                 | 0               |                           |   |               |   |                   |                   |

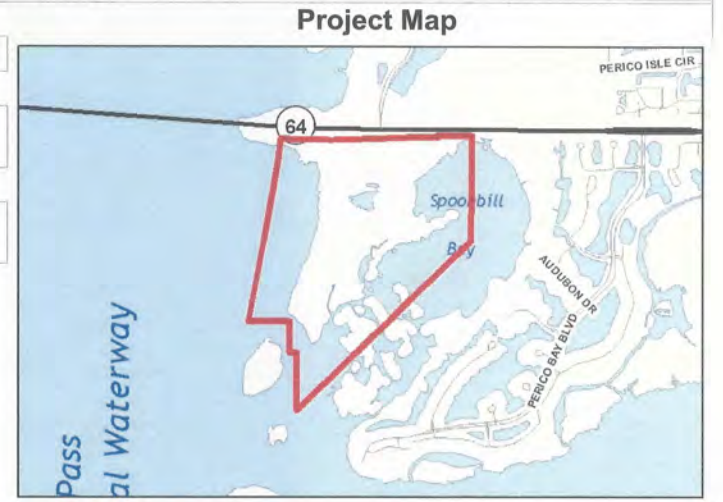
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |   |                   |                           |               |               |               |               |                   |
|--|----------------------------|--|---|-------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>6068710</b> | <b>Neal Preserve Canoe And Kayak Trail</b> |   |                   |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON   |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |  | Project Mgr: <b>Michael C. Sosadeeter</b> |                   |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Need:                              |   | <b>Other Need</b> |                           |               |               |               |               |                   |
| <b>Scope</b>   |                            |  | <b>Project Map</b>                        |                   |                           |               |               |               |               |                   |
| Construction of a circulation channel through the uplands, paralleling a mangrove colonized, remnant mosquito ditch.   |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                            |  |   |                   |                           |               |               |               |               |                   |
| To reestablish tidal circulation and flushing to a tidal pond in the center of the property, which has become nearly land locked due to the mangrove growth and detritus that has accumulated in the mosquito ditch. |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |  |   |                   |                           |               |               |               |               |                   |
| General Revenues<br>Southwest Florida Water Management District Grant  |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |  |   |                   |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                  | <b>Prior Yrs.</b>                         | <b>FY2010</b>     | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |  |   |                   |                           |               |               |               |               | 0                 |
| Land:  |                            |  |   |                   |                           |               |               |               |               | 0                 |
| Construction:  | 10/01/08                   | 09/30/09                                   | 60,000                                    |                   |                           |               |               |               |               | 60,000            |
| Equipment:   |                            |  |   |                   |                           |               |               |               |               | 0                 |
| Project Management:  | 12/18/07                   | 09/30/09                                   |   |                   |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                            |  | 60,000                                    | 0                 | 0                         | 0             | 0             | 0             | 0             | 60,000            |
| <b>Operating Budget Impacts</b>  |                            |  |   |                   |                           |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                              | <b>FY2013</b>                             | <b>FY2014</b>     | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:  |                            |  |   |                   | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:  |                            |  |   |                   | All Prior Funding         |               |               |               |               | 60,000            |
| Operating Capital:   |                            |  |   |                   | Total Funding:            |               |               |               |               | 60,000            |
| Operating Total:   | 0                          | 0  | 0   | 0                 |                           |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0  | 0   | 0                 |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6068700</b> | <b>Neal Preserve Canoe Launch</b>                 |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

|  |
|--|
| <b>Scope</b>   |
| Construction of a beach compatible sand surface canoe/kayak launch.  |
| <b>Rationale</b>   |
| Activities are required as part of the Florida Communities Trust grant agreement and approved management plan. |
| <b>Funding Strategy</b>  |
| General Revenues   |



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09                  | 09/30/11  | 41,450            | 13,550        |               |               |               |               |               | 55,000            |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07                  | 09/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 41,450            | 13,550        | 0             | 0             | 0             | 0             | 0             | 55,000            |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 1,000         | 1,000         | 1,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 1,000         | 1,000         | 1,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

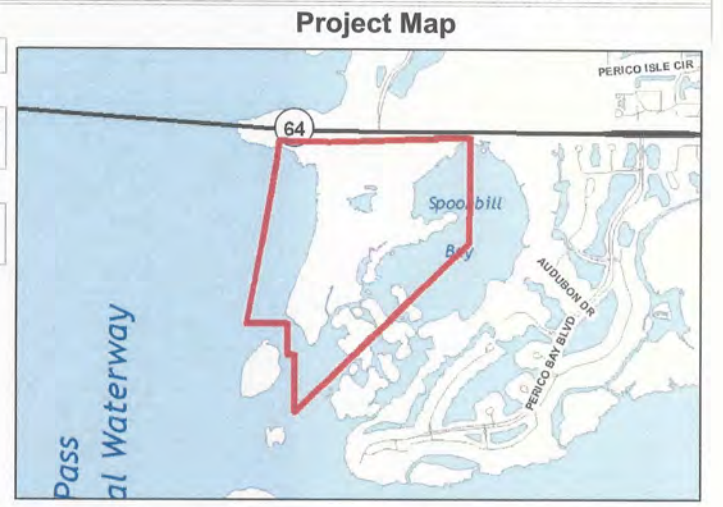
**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| General Revenues       | 13,550        |
| All Prior Funding      | 41,450        |
| <b>Total Funding:</b>  | <b>55,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6068705</b> | <b>Neal Preserve Educational Signage</b>                    |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

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|--|
| <b>Scope</b>   |
| Installation of educational signs and kiosks.  |
| <b>Rationale</b>   |
| Facilities required as part of the Florida Communities Trust grant award and approved management plan. |
| <b>Funding Strategy</b>  |
| General Revenues<br>Office of Greenways and Trails Grant   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/12  | 105,000           |               |               | 50,000        |               |               |               | 155,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 09/30/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 105,000           | 0             | 0             | 50,000        | 0             | 0             | 0             | 155,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
| Personal:                       |               |               |               |               |
| Non-Personal:                   | 7,000         |               | 7,000         |               |
| Operating Capital:              |               |               |               |               |
| Operating Total:                | 7,000         | 0             | 7,000         | 0             |
| No.of Positions:                | 0             | 0             | 0             | 0             |

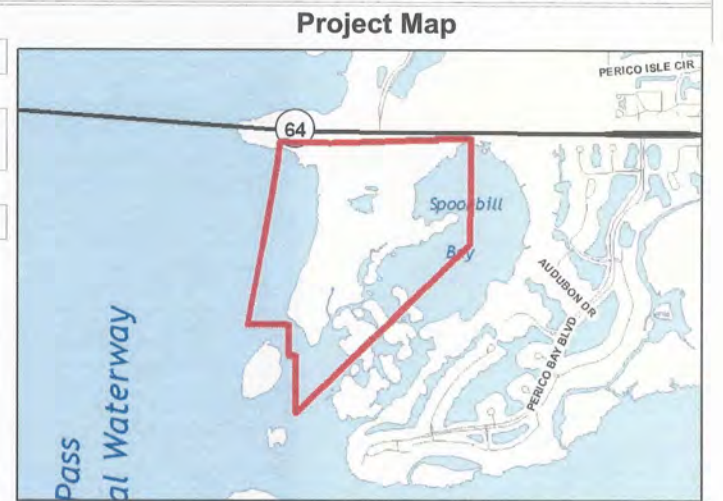
| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| General Revenues          | 50,000         |
| All Prior Funding         | 105,000        |
| <b>Total Funding:</b>     | <b>155,000</b> |



**MANATEE COUNTY GOVERNMENT**  
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|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6068709</b> | <b>Neal Preserve Exotic Plant Removal</b>                   |
| Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

|  |
|--|
| <b>Scope</b>   |
| Removal of invasive exotic plants.   |
| <b>Rationale</b>   |
| Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan. |
| <b>Funding Strategy</b>  |
| Southwest Florida Water Management District Grant (100%).  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/18/07    | 09/30/09  | 480,000           |               |               |               |               |               |               | 480,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 09/30/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 480,000           | 0             | 0             | 0             | 0             | 0             | 0             | 480,000           |


| <b>Operating Budget Impacts</b> |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
| Personal:                       |               |               |               |               |
| Non-Personal:                   | 2,000         |               | 2,000         |               |
| Operating Capital:              |               |               |               |               |
| Operating Total:                | 2,000         | 0             | 2,000         | 0             |
| No.of Positions:                | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| All Prior Funding         | 480,000        |
| <b>Total Funding:</b>     | <b>480,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                   |                   |               |                           |               |               |               |               |                   |
|---|----------------------------|-----------------------------------|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>  | Project#<br><b>6068707</b> | <b>Neal Preserve Fishing Pier</b> |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON                    |                            |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            |                                   |                   |               |                           |               |               |               |               |                   |
| Project Mgr: <b>Michael C. Sosadeeter</b>   |                            |                                   |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>               |                            |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>  |                            |                                   |                   |               | <b>Project Map</b>        |               |               |               |               |                   |
| Construction of a fishing pier.   |                            |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>  |                            |                                   |                   |               |                           |               |               |               |               |                   |
| Activity is required as part of the Florida Communities Trust grant agreement and approved management plan. |                            |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                            |                                   |                   |               |                           |               |               |               |               |                   |
| Environmental Millage<br>DEP Grant  |                            |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                            |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>                         | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                            |                                   |                   |               |                           |               |               |               |               | 0                 |
| Land:   |                            |                                   |                   |               |                           |               |               |               |               | 0                 |
| Construction:   | 12/18/07                   | 09/30/08                          | 20,000            |               |                           |               |               |               |               | 20,000            |
| Equipment:  |                            |                                   |                   |               |                           |               |               |               |               | 0                 |
| Project Management:   | 12/18/07                   | 09/30/08                          |                   |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>  |                            |                                   | 20,000            | 0             | 0                         | 0             | 0             | 0             | 0             | 20,000            |
| <b>Operating Budget Impacts</b>   |                            |                                   |                   |               |                           |               |               |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>                     | <b>FY2013</b>     | <b>FY2014</b> | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:   |                            |                                   |                   |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:   |                            | 500                               | 500               |               | All Prior Funding         |               |               |               |               | 20,000            |
| Operating Capital:  |                            |                                   |                   |               | Total Funding:            |               |               |               |               | 20,000            |
| Operating Total:  | 0                          | 500                               | 500               | 0             |                           |               |               |               |               |                   |
| No.of Positions:  | 0                          | 0                                 | 0                 | 0             |                           |               |               |               |               |                   |

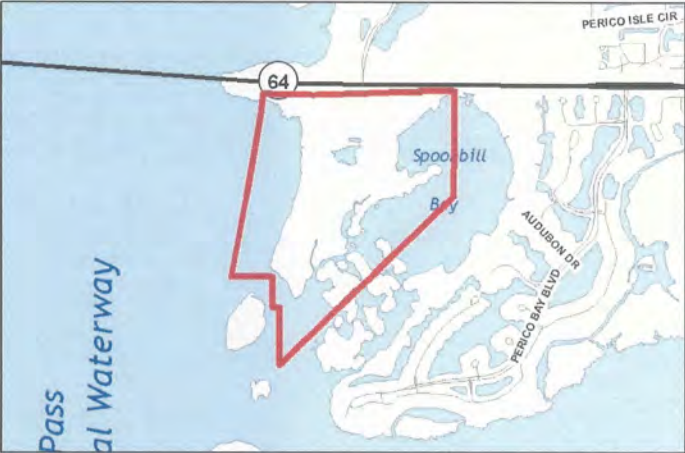
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |                   |   |               |                           |               |               |               |                   |               |
|--|----------------------------|--|-------------------|---|---------------|---------------------------|---------------|---------------|---------------|-------------------|---------------|
| <b>Natural Resources</b>   | Project#<br><b>6068701</b> | <b>Neal Preserve Nature Trail With Boardwalk</b> |                   |   |               |                           |               |               |               |                   |               |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON   |                            |  |                   |   |               |                           |               |               |               |                   |               |
| <b>Comprehensive Plan Information</b>  |                            |  |                   |   |               |                           |               |               |               |                   |               |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Need:                                    |                   | Project Mgr: <b>Michael C. Sosadeeter</b><br>Other Need |               |                           |               |               |               |                   |               |
| <b>Scope</b>   |                            |  |                   |   |               |                           |               |               |               |                   |               |
| Construction of a 1/4 mile nature trail with boardwalks over wetlands.   |                            |  |                   |   |               |                           |               |               |               |                   |               |
| <b>Rationale</b>   |                            |  |                   |   |               |                           |               |               |               |                   |               |
| Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.  |                            |  |                   |   |               |                           |               |               |               |                   |               |
| <b>Funding Strategy</b>  |                            |  |                   |   |               |                           |               |               |               |                   |               |
| Environmental Millage - \$40,000.00<br>FY 2010 - Looking for Grant monies to cover construction costs. If grant can not be obtained, these funds will be used for the boardwalk under the Anna Maria Bridge. |                            |  |                   |   |               |                           |               |               |               |                   |               |
| <b>Project Map</b>   |                            |  |                   |   |               |                           |               |               |               |                   |               |
|   |                            |  |                   |   |               |                           |               |               |               |                   |               |
| <b>Programmed Funding</b>  |                            |  |                   |   |               |                           |               |               |               |                   |               |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>  | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b> | <b>FY2012</b>             | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |               |
| Design:  |                            |  |                   |   |               |                           |               |               |               | 0                 |               |
| Land:  |                            |  |                   |   |               |                           |               |               |               | 0                 |               |
| Construction:  | 12/18/07                   | 09/30/08   | 40,000            |   |               |                           |               |               |               | 40,000            |               |
| Equipment:   |                            |  |                   |   |               |                           |               |               |               | 0                 |               |
| Project Management:  | 12/18/07                   | 09/30/08   | 0                 |   |               |                           |               |               |               | 0                 |               |
| <b>Totals:</b>   |                            |  | 40,000            | 0   | 0             | 0                         | 0             | 0             | 0             | 40,000            |               |
| <b>Operating Budget Impacts</b>  |                            |  |                   |   |               | <b>Means of Financing</b> |               |               |               |                   |               |
|  | <b>FY2011</b>              | <b>FY2012</b>                                    | <b>FY2013</b>     | <b>FY2014</b>   |               |                           |               |               |               |                   |               |
| Personal:  |                            |  |                   |   |               |                           |               |               |               |                   |               |
| Non-Personal:  | 1,000                      | 1,000  | 1,000             |   |               |                           |               |               |               |                   |               |
| Operating Capital:   |                            |  |                   |   |               |                           |               |               |               |                   |               |
| Operating Total:   | 1,000                      | 1,000  | 1,000             | 0   |               |                           |               |               |               |                   |               |
| No.of Positions:   | 0                          | 0  | 0                 | 0   |               |                           |               |               |               |                   |               |
|  |                            |  |                   |   |               | <b>Funding Sources</b>    |               |               |               |                   | <b>Amount</b> |
|  |                            |  |                   |   |               | All Prior Funding         |               |               |               |                   | 40,000        |
|  |                            |  |                   |   |               | Total Funding:            |               |               |               |                   | 40,000        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |                                    |                 |                           |                             |               |   |               |                   |
|---|---------------|----------------------------|------------------------------------|-----------------|---------------------------|-----------------------------|---------------|---|---------------|-------------------|
| <b>Natural Resources</b>  |               | Project#<br><b>6068702</b> | <b>Neal Preserve Parking Areas</b> |                 |                           |                             |               |   |               |                   |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON  |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |                                    |                 |                           |                             |               | Project Mgr: <b>Michael C. Sosadeeter</b> |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |                                    | Plan Reference: |                           | Project Need: <b>Growth</b> |               |   |               |                   |
| <b>Scope</b>  |               |                            |                                    |                 |                           | <b>Project Map</b>          |               |   |               |                   |
| Construction of public access road, parking area for 15 vehicles and 1 ADA accessible space and related storm water treatment requirements. |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| <b>Rationale</b>  |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| Required under the Florida Communities Trust grant award and approved management plan for public access.                                    |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| <b>Funding Strategy</b>   |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| General Revenues<br>DEP Grant   |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| <b>Programmed Funding</b>   |               |                            |                                    |                 |                           |                             |               |   |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                  | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>               | <b>FY2013</b> | <b>FY2014</b>                             | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 12/18/07      | 09/30/09                   | 10,000                             |                 |                           |                             |               |   |               | 10,000            |
| Land:   |               |                            |                                    |                 |                           |                             |               |   |               | 0                 |
| Construction:   | 10/01/09      | 09/30/11                   | 215,000                            |                 |                           |                             |               |   |               | 215,000           |
| Equipment:  |               |                            |                                    |                 |                           |                             |               |   |               | 0                 |
| Project Management:   | 12/18/07      | 09/30/11                   |                                    |                 |                           |                             |               |   |               | 0                 |
| <b>Totals:</b>  |               |                            | 225,000                            | 0               | 0                         | 0                           | 0             | 0   | 0             | 225,000           |
| <b>Operating Budget Impacts</b>   |               |                            |                                    |                 |                           |                             |               |   |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                      | <b>FY2014</b>   | <b>Means of Financing</b> |                             |               |   |               |                   |
| Personal:   |               |                            |                                    |                 | <b>Funding Sources</b>    |                             | <b>Amount</b> |   |               |                   |
| Non-Personal:   | 2,000         | 2,000                      | 2,000                              |                 | All Prior Funding         |                             | 225,000       |   |               |                   |
| Operating Capital:  |               |                            |                                    |                 | Total Funding:            |                             | 225,000       |   |               |                   |
| Operating Total:  | 2,000         | 2,000                      | 2,000                              | 0               |                           |                             |               |   |               |                   |
| No. of Positions:   | 0             | 0                          | 0                                  | 0               |                           |                             |               |   |               |                   |

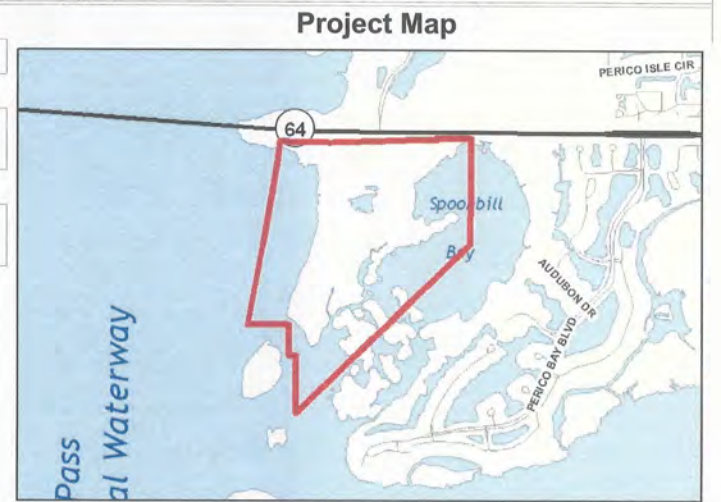
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                      |   |               |                           |               |               |               |               |                   |
|---|----------------------------|--------------------------------------|---|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>  | Project#<br><b>6068706</b> | <b>Neal Preserve Picnic Pavilion</b> |   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON                        |                            |                                      |   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                            |                                      | Project Mgr: <b>Michael C. Sosadeeter</b> |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                            | Project Need: <b>Growth</b>          |   |               |                           |               |               |               |               |                   |
| <b>Scope</b>  |                            |                                      |   |               |                           |               |               |               |               |                   |
| Construction of a one picnic pavillion.   |                            |                                      |   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>  |                            |                                      |   |               |                           |               |               |               |               |                   |
| Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan. |                            |                                      |   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                            |                                      |   |               |                           |               |               |               |               |                   |
| Environmental Millage   |                            |                                      |   |               |                           |               |               |               |               |                   |
| <b>Project Map</b>  |                            |                                      |   |               |                           |               |               |               |               |                   |
|                              |                            |                                      |   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                            |                                      |   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                | <b>To</b>                            | <b>Prior Yrs.</b>                         | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                            |                                      |   |               |                           |               |               |               |               | 0                 |
| Land:   |                            |                                      |   |               |                           |               |               |               |               | 0                 |
| Construction:   | 12/18/07                   | 09/30/08                             | 45,000                                    |               |                           |               |               |               |               | 45,000            |
| Equipment:  |                            |                                      |   |               |                           |               |               |               |               | 0                 |
| Project Management:   | 12/18/07                   | 09/30/08                             |   |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>  |                            |                                      | 45,000                                    | 0             | 0                         | 0             | 0             | 0             | 0             | 45,000            |
| <b>Operating Budget Impacts</b>   |                            |                                      |   |               |                           |               |               |               |               |                   |
|   | <b>FY2011</b>              | <b>FY2012</b>                        | <b>FY2013</b>                             | <b>FY2014</b> | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:   |                            |                                      |   |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:   | 500                        |                                      | 500                                       |               | All Prior Funding         |               |               |               |               | 45,000            |
| Operating Capital:  |                            |                                      |   |               | Total Funding:            |               |               |               |               | 45,000            |
| Operating Total:  | 500                        | 0                                    | 500                                       | 0             |                           |               |               |               |               |                   |
| No.of Positions:  | 0                          | 0                                    | 0   | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6068703</b> | <b>Neal Preserve Restrooms</b>                    |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

|  |
|--|
| <b>Scope</b>   |
| Construction of restrooms.   |
| <b>Rationale</b>   |
| Restroom facilities are needed for public use. In addition, this facility is required as part of the Florida Communities Trust grant agreement and approved management plan. |
| <b>Funding Strategy</b>  |
| General Revenues<br>DEP Grant  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  | 225,000           |               |               |               |               |               |               | 225,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 225,000           | 0             | 0             | 0             | 0             | 0             | 0             | 225,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   | 2,000         | 2,000         | 2,000         |               | All Prior Funding         | 225,000       |
| Operating Capital:              |               |               |               |               | Total Funding:            | 225,000       |
| Operating Total:                | 2,000         | 2,000         | 2,000         | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |   |                   |                           |               |               |               |               |                   |  |
|--|----------------------------|--|---|-------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|--|
| <b>Natural Resources</b>   | Project#<br><b>6068708</b> | <b>Neal Preserve Storm Pond Construction</b> |   |                   |                           |               |               |               |               |                   |  |
| Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON                               |                            |  |   |                   |                           |               |               |               |               |                   |  |
| <b>Comprehensive Plan Information</b>  |                            |  | Project Mgr: <b>Michael C. Sosadeeter</b> |                   |                           |               |               |               |               |                   |  |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                              | Project Need:                             | <b>Other Need</b> |                           |               |               |               |               |                   |  |
| <b>Scope</b>   |                            |  | <b>Project Map</b>                        |                   |                           |               |               |               |               |                   |  |
| Construction of a stormwater pond to enhance the restoration and water quality.  |                            |  |   |                   |                           |               |               |               |               |                   |  |
| <b>Rationale</b>   |                            |  |   |                   |                           |               |               |               |               |                   |  |
| Required as part of the restoration plan under the Florida Communities Trust grant award and approved management plan. |                            |  |   |                   |                           |               |               |               |               |                   |  |
| <b>Funding Strategy</b>  |                            |  |   |                   |                           |               |               |               |               |                   |  |
| Southwest Florida Water Management District Grant 100%   |                            |  |   |                   |                           |               |               |               |               |                   |  |
| <b>Programmed Funding</b>  |                            |  |   |                   |                           |               |               |               |               |                   |  |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                    | <b>Prior Yrs.</b>                         | <b>FY2010</b>     | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |  |
| Design:  |                            |  |   |                   |                           |               |               |               |               | 0                 |  |
| Land:  |                            |  |   |                   |                           |               |               |               |               | 0                 |  |
| Construction:  | 12/18/07                   | 09/30/08                                     | 150,000                                   |                   |                           |               |               |               |               | 150,000           |  |
| Equipment:   |                            |  |   |                   |                           |               |               |               |               | 0                 |  |
| Project Management:  | 12/18/07                   | 09/30/08                                     |   |                   |                           |               |               |               |               | 0                 |  |
| <b>Totals:</b>   |                            |  | 150,000                                   | 0                 | 0                         | 0             | 0             | 0             | 0             | 150,000           |  |
| <b>Operating Budget Impacts</b>  |                            |  |   |                   | <b>Means of Financing</b> |               |               |               |               |                   |  |
|  | <b>FY2011</b>              | <b>FY2012</b>                                | <b>FY2013</b>                             | <b>FY2014</b>     | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |  |
| Personal:  |                            |  |   |                   | All Prior Funding         |               | 150,000       |               |               |                   |  |
| Non-Personal:  |                            |  |   |                   | Total Funding:            |               | 150,000       |               |               |                   |  |
| Operating Capital:   |                            |  |   |                   |                           |               |               |               |               |                   |  |
| Operating Total:   | 0                          | 0  | 0   | 0                 |                           |               |               |               |               |                   |  |
| No. of Positions:  | 0                          | 0  | 0   | 0                 |                           |               |               |               |               |                   |  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6068711</b> | <b>Neal Preserve Trails</b>               |
| Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ |
|  |                            | <b>Other Need</b>                         |

**Scope**

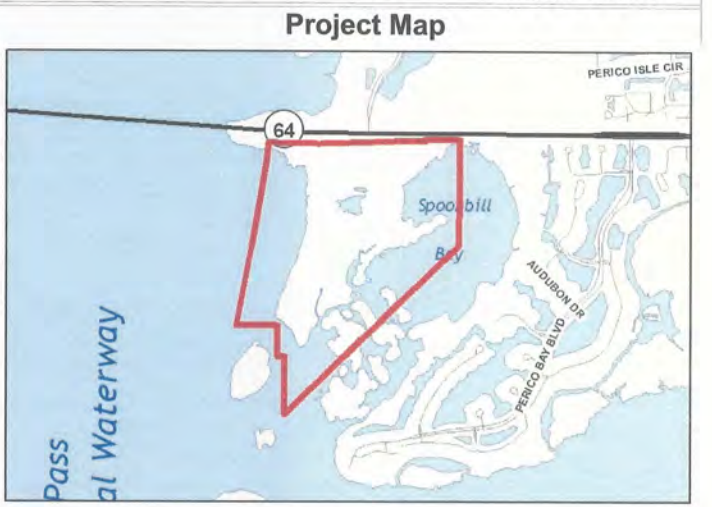
Design, permitting, and construction services of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, trailhead pavilion, and an educational kiosk.

**Rationale**

This is a requirement of the Florida Communities Trust grant award and approved management plan.

**Funding Strategy**

General Revenues  
Office of Greenways and Trails Grant

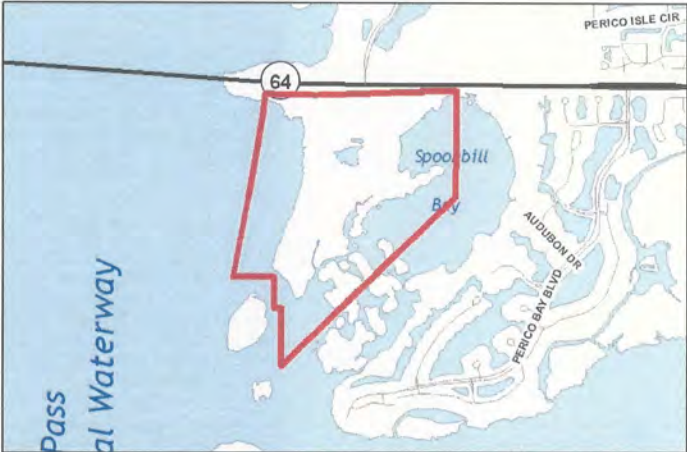


| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09    | 01/30/11  | 450,000           |               |               |               |               |               |               | 450,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 07/01/09    | 01/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 450,000           | 0             | 0             | 0             | 0             | 0             | 0             | 450,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   | 2,000         | 2,000         | 2,000         |               | All Prior Funding         | 450,000       |
| Operating Capital:              |               |               |               |               | Total Funding:            | 450,000       |
| Operating Total:                | 2,000         | 2,000         | 2,000         | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |                   |                 |                           |               |   |               |                   |                   |
|--|----------------------------|---|-------------------|-----------------|---------------------------|---------------|---|---------------|-------------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>6068704</b> | <b>Neal Preserve Wildlife Observation Platforms</b> |                   |                 |                           |               |   |               |                   |                   |
| Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON               |                            |   |                   |                 |                           |               |   |               |                   |                   |
| <b>Comprehensive Plan Information</b>  |                            |   |                   |                 |                           |               | Project Mgr: <b>Michael C. Sosadeeter</b>   |               |                   |                   |
| CIE Project: <b>No</b>   |                            | LOS/Concurrency: <b>No</b>                          |                   | Plan Reference: |                           |               | Project Need:   |               | <b>Other Need</b> |                   |
| <b>Scope</b>   |                            |   |                   |                 |                           |               | <b>Project Map</b>  |               |                   |                   |
| Construction of a wildlife observation platform.   |                            |   |                   |                 |                           |               |  |               |                   |                   |
| <b>Rationale</b>   |                            |   |                   |                 |                           |               |   |               |                   |                   |
| Activity is required under the Florida Communities Trust grant agreement and approved management plan. |                            |   |                   |                 |                           |               |   |               |                   |                   |
| <b>Funding Strategy</b>  |                            |   |                   |                 |                           |               |   |               |                   |                   |
| Environmental Millage<br>DEP Grant   |                            |   |                   |                 |                           |               |   |               |                   |                   |
| <b>Programmed Funding</b>  |                            |   |                   |                 |                           |               |   |               |                   |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b>   | <b>FY2014</b> | <b>Future</b>     | <b>Proj.Total</b> |
| Design:  |                            |   |                   |                 |                           |               |   |               |                   | 0                 |
| Land:  |                            |   |                   |                 |                           |               |   |               |                   | 0                 |
| Construction:  | 12/18/07                   | 09/30/08  | 80,000            |                 |                           |               |   |               |                   | 80,000            |
| Equipment:   |                            |   |                   |                 |                           |               |   |               |                   | 0                 |
| Project Management:  | 12/18/07                   | 09/30/08  |                   |                 |                           |               |   |               |                   | 0                 |
| <b>Totals:</b>   |                            |   | 80,000            | 0               | 0                         | 0             | 0   | 0             | 0                 | 80,000            |
| <b>Operating Budget Impacts</b>  |                            |   |                   |                 |                           |               |   |               |                   |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                                       | <b>FY2013</b>     | <b>FY2014</b>   |                           |               |   |               |                   |                   |
| Personal:  |                            |   |                   |                 |                           |               |   |               |                   |                   |
| Non-Personal:  | 500                        |   | 500               |                 |                           |               |   |               |                   |                   |
| Operating Capital:   |                            |   |                   |                 |                           |               |   |               |                   |                   |
| Operating Total:   | 500                        | 0   | 500               | 0               |                           |               |   |               |                   |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0               |                           |               |   |               |                   |                   |
|  |                            |   |                   |                 | <b>Means of Financing</b> |               |   |               |                   |                   |
|  |                            |   |                   |                 | <b>Funding Sources</b>    |               |   |               |                   | <b>Amount</b>     |
|  |                            |   |                   |                 | All Prior Funding         |               |   |               |                   | 80,000            |
|  |                            |   |                   |                 | Total Funding:            |               |   |               |                   | 80,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                      |
|--|----------------------------|--------------------------------------|
| <b>Natural Resources</b>   | Project#<br><b>6071600</b> | <b>Palmetto Boat Ramp</b>            |
| Status: Existing Initial Year: 2008 District 2 Location: 833 RIVERSIDE DRIVE, PALMETTO, FL |                            |                                      |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                          | Project Need:              | <b>Maintenance</b>                   |

**Scope**

Dredging the channel around the launching piers and reconstructing the existing docks to acceptable standards.

**Rationale**

Currently the docks on the east side of the ramp are not usable other than during extreme high tide events because of siltation. The docks will provide better loading and unloading to those using the boat ramp once depths have been restored to acceptable standards.

**Funding Strategy**

West Coast Inland Navigational District  
 Florida Boating Improvement Program



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 09/30/13  | 40,000            |               | 133,000       | 40,000        | 75,926        |               |               | 288,926           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 09/30/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 40,000            | 0             | 133,000       | 40,000        | 75,926        | 0             | 0             | 288,926           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

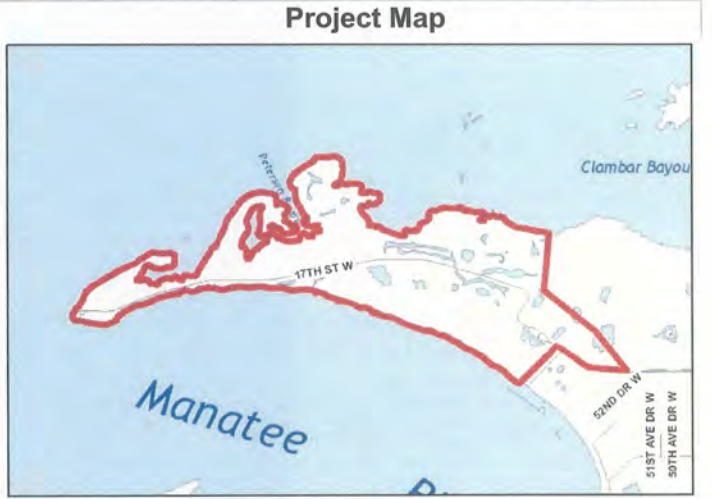
**Means of Financing**

| <u>Funding Sources</u>              | <u>Amount</u>  |
|-------------------------------------|----------------|
| Grant                               | 124,463        |
| Florida Boating Improvement Program | 124,463        |
| All Prior Funding                   | 40,000         |
| <b>Total Funding:</b>               | <b>288,926</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6006913</b> | <b>Park Emerson Point - Snead Island /Pedestrian Crossing</b> |
| Status: Existing Initial Year: 2007 District 1 Location: 5801 17TH ST W., PALMETTO, FL 34221 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Charles Froman</b>                            |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            | Project Need:              | <b>Other Need</b>   |

|  |
|--|
| <b>Scope</b>   |
| Construction of a pedestrian walkway and approaches on the Snead Island bridge.  |
| <b>Rationale</b>   |
| To complete an integral part of the trail connection between the City of Palmetto and Emerson Point as part of the strategy of providing non-motorized multi-purpose access. |
| <b>Funding Strategy</b>  |
| Gas Taxes  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/31/07    | 05/29/07  | 25,000            |               |               |               |               |               |               | 25,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 05/29/07    | 10/01/08  | 46,838            |               |               |               |               |               |               | 46,838            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/29/07    | 10/01/08  | 65,000            |               |               |               |               |               |               | 65,000            |
| <b>Totals:</b>                |             |           | 136,838           | 0             | 0             | 0             | 0             | 0             | 0             | 136,838           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| All Prior Funding         | 136,838        |
| <b>Total Funding:</b>     | <b>136,838</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |                   |               |               |               |                           |               |               |                   |
|--|----------------------------|---|-------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>CL00641</b> | <b>Perico Island Trail</b>                |                   |               |               |               |                           |               |               |                   |
| Status: Existing Initial Year: 2011 District 3 Location: 11700 MANATEE AVE W, BRADENTON  |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |                   |               |               |               |                           |               |               |                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ |                   |               |               |               |                           |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>                        |                   |               |               |               |                           |               |               |                   |
| Design, permitting, bidding and construction services of an internal trail system (stablized shell) with benches.  |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Rationale</b>   |                            |   |                   |               |               |               |                           |               |               |                   |
| To allow public access to Perico Preserve, enhance bicycle and pedestrian mobility, encourage alternative methods of transportation; all linking to existing trail systems connecting coastal preserves without the necessity to travel between them via automobile. |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                   |               |               |               |                           |               |               |                   |
| General Revenues   |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                 | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 04/01/10                   | 06/01/10                                  |                   |               | 5,000         |               |                           |               |               | 5,000             |
| Land:  |                            |   |                   |               |               |               |                           |               |               | 0                 |
| Construction:  | 06/01/10                   | 06/30/12                                  |                   |               | 45,000        |               |                           |               |               | 45,000            |
| Equipment:   |                            |   |                   |               |               |               |                           |               |               | 0                 |
| Project Management:  | 06/01/10                   | 06/30/12                                  |                   |               |               |               |                           |               |               | 0                 |
| <b>Totals:</b>   |                            |   | 0                 | 0             | 50,000        | 0             | 0                         | 0             | 0             | 50,000            |
| <b>Operating Budget Impacts</b>  |                            |   |                   |               |               |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                             | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:  |                            |   |                   |               |               |               | General Revenues          |               | 50,000        |                   |
| Non-Personal:  |                            |   |                   |               |               |               | Total Funding:            |               | 50,000        |                   |
| Operating Capital:   |                            |   |                   |               |               |               |                           |               |               |                   |
| Operating Total:   | 0                          | 0   | 0                 | 0             |               |               |                           |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0             |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

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

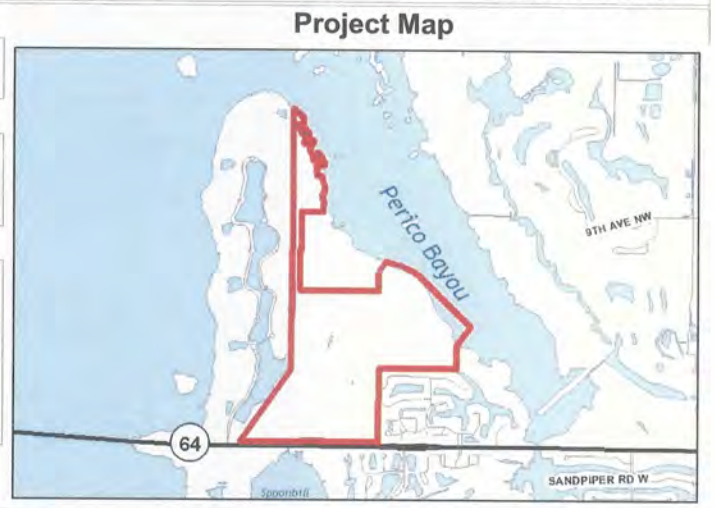
**Rationale**

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

**Funding Strategy**

General Revenue  
 Southwest Florida Water Management District Grant

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



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 09/30/12  | 100,000           | 600,000       |               | 50,000        |               |               |               | 750,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 09/30/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 100,000           | 600,000       | 0             | 50,000        | 0             | 0             | 0             | 750,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|----------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>  |
| Personal:                       |               |               |               |               |                           |                |
| Non-Personal:                   |               | 10,000        | 10,000        |               | Grant                     | 500,000        |
| Operating Capital:              |               |               |               |               | All Prior Funding         | 100,000        |
| Operating Total:                | 0             | 10,000        | 10,000        | 0             | General Revenues          | 150,000        |
| No.of Positions:                | 0             | 0             | 0             | 0             | <b>Total Funding:</b>     | <b>750,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048716</b> | <b>Robinson Preserve Storage Building</b> |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                           |
|   |                            | Project Need: <b>Growth</b>               |

**Scope**  
 Construction and furnishing of a maintenance/storage building (34" W X 24" D) for Robinson Preserve with utilities - water, sewer, electric.

**Rationale**  
 To provide a secure enclosure for hand tools and small motorized equipment used for maintenance.

**Funding Strategy**  
 Environmental Millage



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 08/01/06    | 09/30/08  | 100,000           |               |               |               |               |               |               | 100,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/01/06    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 100,000           | 0             | 0             | 0             | 0             | 0             | 0             | 100,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 100           | 100           | 100           |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 100           | 100           | 100           | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 100,000        |
| <b>Total Funding:</b>  | <b>100,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>6048715</b> | <b>Robinson Preserve Canoe Launch And Parking Area</b> |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>              |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b>      |

|   |
|---|
| <b>Scope</b>  |
| Construction of a shell parking lot and canoe launch at Robinson Preserve.                          |
| <b>Rationale</b>  |
| Activity required under the Florida Communities Trust grant agreement and approved management plan. |
| <b>Funding Strategy</b>   |
| Environmental Millage   |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/06           | 12/31/08 | 350,000    |        |        |        |        |        |        | 350,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 08/01/06           | 12/31/08 | 0          |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 350,000    | 0      | 0      | 0      | 0      | 0      | 0      | 350,000    |

| Operating Budget Impacts |        |        |        |        | Means of Financing |         |
|--------------------------|--------|--------|--------|--------|--------------------|---------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount  |
| Personal:                |        |        |        |        | All Prior Funding  | 350,000 |
| Non-Personal:            | 2,000  | 2,000  | 2,000  |        | Total Funding:     | 350,000 |
| Operating Capital:       |        | 25,000 |        |        |                    |         |
| Operating Total:         | 2,000  | 27,000 | 2,000  | 0      |                    |         |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048711</b> | <b>Robinson Preserve Gazebo</b>           |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ |
|   |                            | <b>Other Need</b>                         |

|  |
|--|
| <b>Scope</b>   |
| Construction of a gazebo.  |
| <b>Rationale</b>   |
| To provide for outdoor shelter and potential revenue generating events such as weddings. |
| <b>Funding Strategy</b>  |
| Environmental Millage  |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/06           | 09/30/08 | 40,000     |        |        |        |        |        |        | 40,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 08/01/06           | 09/30/08 | 0          |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 40,000     | 0      | 0      | 0      | 0      | 0      | 0      | 40,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 100    | 100    | 100    |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 100    | 100    | 100    | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount        |
|-----------------------|---------------|
| All Prior Funding     | 40,000        |
| <b>Total Funding:</b> | <b>40,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048713</b> | <b>Robinson Preserve Kiosks And Signage</b>                 |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

|   |
|---|
| <b>Scope</b>  |
| Design, fabrication and installation of information kiosks and signage.                   |
| <b>Rationale</b>  |
| These features are required under the Florida Communities Trust approved management plan. |
| <b>Funding Strategy</b>   |
| Enviromental Millage  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/01/07    | 09/30/11  | 170,000           |               |               |               |               |               |               | 170,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/01/06    | 09/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 170,000           | 0             | 0             | 0             | 0             | 0             | 0             | 170,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Funding Sources</u>    | <u>Amount</u> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   | 500           | 500           | 500           |               | All Prior Funding         | 170,000       |
| Operating Capital:              |               |               |               |               | Total Funding:            | 170,000       |
| Operating Total:                | 500           | 500           | 500           | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048709</b> | <b>Robinson Preserve Picnic Pavilions (10)</b>    |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

Construction of ten (10) bench sheltered pavilions.

**Rationale**

Picnic shelters strategically placed in the 480 acre preserve are required to provide recreational opportunities for visitors and, importantly, provide shelter from storms encountered by visitors while in remote locations within the preserve.

**Funding Strategy**

Environmental Millage



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 08/01/06    | 09/30/09  | 100,000           |               |               |               |               |               |               | 100,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/01/06    | 09/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 100,000           | 0             | 0             | 0             | 0             | 0             | 0             | 100,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 100,000        |
| <b>Total Funding:</b>  | <b>100,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>6048712</b> | <b>Robinson Preserve Playground/Fitness Trail/Camping Area</b> |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                      |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____  |
| Project Need: _____   |                            | <b>Other Need</b>  |

**Scope**  
 Construction of fitness trail and primitive camping area (15 sites) and purchase of outdoor playground equipment.

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

**Funding Strategy**  
 Environmental Millage



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/06           | 09/30/08 | 100,000    |        |        |        |        |        |        | 100,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 08/01/06           | 09/30/08 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 100,000    | 0      | 0      | 0      | 0      | 0      | 0      | 100,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 3,000  | 3,000  | 3,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 3,000  | 3,000  | 3,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

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

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048717</b> | <b>Robinson Preserve Ranger Residence</b> |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                           |
|   |                            | Project Need: <b>Growth</b>               |

**Scope**

Purchase and set-up of a pre-manufactured home for use as a ranger's residence with in-house construction of decking, access stairs, emergency generator and electrical wiring connections not provided by homebuilder.

**Rationale**

Due to the size of the property, patrolling from adjacent streets or waterways is not effective. On site monitoring of activity and responding to visitor safety and security concerns is needed on a continuous basis.

**Funding Strategy**

Environmental Millage



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/06           | 09/30/08 | 250,000    |        |        |        |        |        |        | 250,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 08/01/06           | 09/30/08 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 250,000    | 0      | 0      | 0      | 0      | 0      | 0      | 250,000    |

| Operating Budget Impacts |        |        |        |        | Means of Financing |         |
|--------------------------|--------|--------|--------|--------|--------------------|---------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount  |
| Personal:                |        |        |        |        |                    |         |
| Non-Personal:            | 500    | 500    | 500    |        | All Prior Funding  | 250,000 |
| Operating Capital:       |        |        |        |        | Total Funding:     | 250,000 |
| Operating Total:         | 500    | 500    | 500    | 0      |                    |         |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048714</b> | <b>Robinson Preserve Restroom Facility</b>        |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

Construction of a public restroom purchase of one mobile unit (male/female/handicapped accessible) on trailer (not port-a-lets).

**Rationale**

These features are required as part of the Florida Communities Trust approved management plan. In addition to the permanent restroom attached to the visitor center that is sized to meet expected daily visitor usage, an additional male/female/handicapped accessible toilet trailer combination (with running water and electrical power) needs to be available for monthly special events. This trailer mounted restroom will be stored onsite during periods of non-use. Over the life of this equipment, use of trailer mounted toilets are roughly 50% of the cost of renting comparable port-a-let units.

**Funding Strategy**

Environmental Millage



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 08/01/06    | 09/30/08  | 150,000           |               |               |               |               |               |               | 150,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/01/06    | 09/30/08  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 150,000           | 0             | 0             | 0             | 0             | 0             | 0             | 150,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 1,000         | 1,000         | 1,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 1,000         | 1,000         | 1,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 150,000        |
| <b>Total Funding:</b>  | <b>150,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6048719</b> | <b>Robinson Preserve Shell Trail And Boardwalk</b>              |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NE., BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            |   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Mgr: <b>Michael C. Sosadeeter</b> |
|  |                            | Project Need: _____ Other Need _____                            |

**Scope**

Construction of the recreational shell trails and boardwalks for the internal trail system.

**Rationale**

To provide access to sensitive shoreline communities within the preserve via boardwalks, in keeping with land development code requirements. Shell trails are identified in the approved management plan for low environmental impace(no stormwater treatment).

**Funding Strategy**

General Revenues  
Gas Tax



**Programmed Funding**

| Schedule of Activities | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|------------------------|----------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
| Design:                |          |          |            |        |        |        |        |        |        | 0          |
| Land:                  |          |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/06 | 09/30/11 | 960,226    |        | 50,000 |        |        |        |        | 1,010,226  |
| Equipment:             |          |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 08/01/06 | 09/30/11 |            |        |        |        |        |        |        | 0          |
| Totals:                |          |          | 960,226    | 0      | 50,000 | 0      | 0      | 0      | 0      | 1,010,226  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 500    | 500    | 500    |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 500    | 500    | 500    | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount           |
|-----------------------|------------------|
| General Revenues      | 50,000           |
| All Prior Funding     | 960,226          |
| <b>Total Funding:</b> | <b>1,010,226</b> |

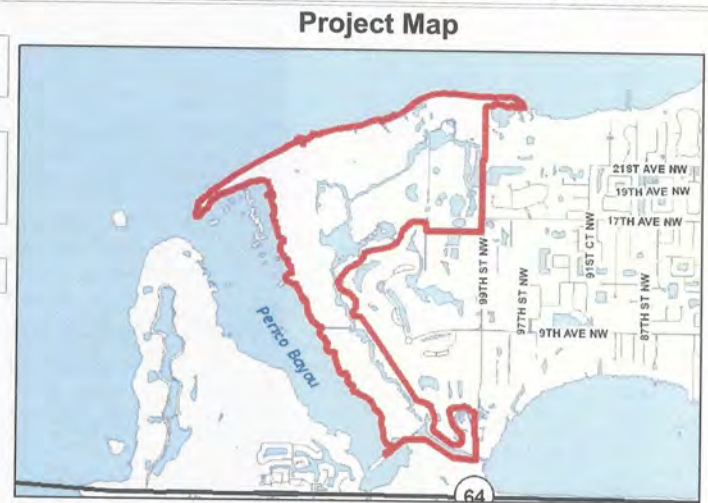
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |   |
|---|---------------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048702</b>      | <b>Robinson Preserve Trails Paved</b>     |
| Status: Existing Initial Year: 2004 District 3 Location: 1704 99TH ST NW, BRADENTON |                                 |   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                   | Project Need: <b>Other Need</b> |   |

**Scope**  
 Design and construction of an ADA a multi-use trail from State Road 64 across Robinson Preserve to the entrance at 17th Avenue and 99th Street West.

**Rationale**  
 A paved trail throughout Robinson Preserve is necessary to provide universal accessibility to all preserve visitors requiring assistance with universal accessibility via wheeled access including strollers, wheelchairs, three wheeled bicycles and tricycles and motorized wheelchairs.

**Funding Strategy**  
 Gas Taxes



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 12/01/07    | 12/31/07  | 140,000           |               |               |               |               |               |               | 140,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/08    | 09/30/09  | 650,000           |               |               |               |               |               |               | 650,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 03/26/04    | 09/30/08  | 10,000            |               |               |               |               |               |               | 10,000            |
| <b>Totals:</b>                |             |           | <b>800,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>800,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 500           | 500           | 500           |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 500           | 500           | 500           | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 800,000        |
| <b>Total Funding:</b>  | <b>800,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                             |   |
|---|-----------------------------|---|
| <b>Natural Resources</b>  | Project#<br><b>6048718</b>  | <b>Robinson Preserve Visitor Center</b> |
| Status: Existing Initial Year: 2006 District 3 Location: 1704 99TH ST NW, BRADENTON |                             |   |
| <b>Comprehensive Plan Information</b>   |                             | Project Mgr: <b>Al Meronek</b>          |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                   | Project Need: <b>Growth</b> |   |

**Scope**  
Moving and set-up of a historical building to be used as a visitor's center and office.

**Rationale**  
Provision of a visitor center is part of the approved management plan and Florida Communities Trust grant award requirements.

**Funding Strategy**  
Environmental Millage (carryover balance from FY08)



| <u>Schedule of Activities</u> | <u>Programmed Funding</u> |          |            |        |        |        |        |        |        |            |
|-------------------------------|---------------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                               | From                      | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       |                           |          | 0          |        |        |        |        |        |        | 0          |
| Land:                         |                           |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 08/01/06                  | 03/31/09 | 1,382,343  | 30,000 |        |        |        |        |        | 0          |
| Equipment:                    |                           |          | 0          |        |        |        |        |        |        | 1,412,343  |
| Project Management:           | 08/01/06                  | 03/31/09 | 0          |        |        |        |        |        |        | 0          |
| Totals:                       |                           |          | 1,382,343  | 30,000 | 0      | 0      | 0      | 0      | 0      | 1,412,343  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 10,000 | 10,000 | 10,000 |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 10,000 | 10,000 | 10,000 | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount           |
|-----------------------|------------------|
| General Revenues      | 30,000           |
| All Prior Funding     | 1,382,343        |
| <b>Total Funding:</b> | <b>1,412,343</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>6048706</b> | <b>Robinson Preserve Wetland Restoration</b> |
| Status: Existing Initial Year: 2005 District 3 Location: 1704 99TH ST NW, BRADENTON |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>  |

**Scope**

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



**Rationale**

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

**Funding Strategy**

Funding Strategy -  
 Southwest Florida Water Management District - \$3,600,000  
 US Environmental Protection Agency - \$595,000  
 Florida Department of Environmental Protection - \$300,000  
 US Fish and Wildlife Foundation - \$110,000  
 FWS Foundation - \$50,000  
 Gulf of Mexico Grant - \$26,470  
 Tampa Bay Estuary Program - \$8,840  
 Sarasota Bay Estuary Program - \$80,000  
 Environmental Millage - 1,853,109

**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 12/16/04    | 02/01/05  | 135,000           |               |               |               |               |               |               | 135,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 02/01/05    | 09/30/08  | 6,488,419         |               |               |               |               |               |               | 6,488,419         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/16/04    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 6,623,419         | 0             | 0             | 0             | 0             | 0             | 0             | 6,623,419         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 2,000         | 2,000         | 2,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 2,000         | 2,000         | 2,000         | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 6,623,419        |
| <b>Total Funding:</b>  | <b>6,623,419</b> |

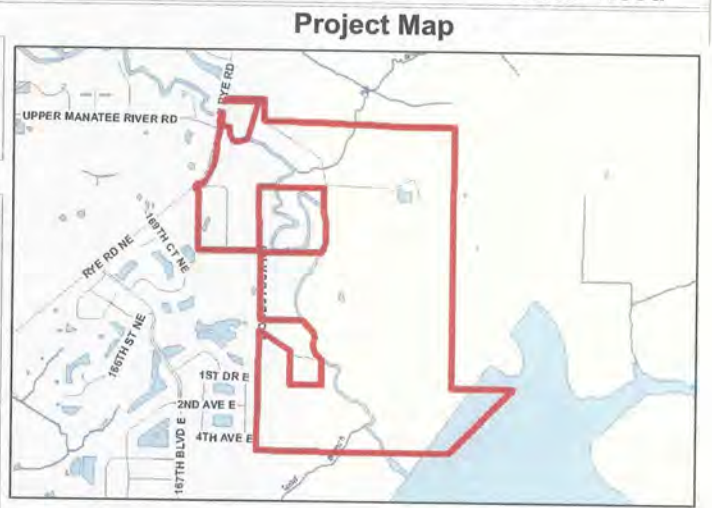
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Natural Resources</b>  | Project#<br><b>CL00703</b> | <b>Rye Preserve Environmental Center</b> |
| Status: Requested Initial Year: 2011 District 1 Location: RYE PRESERVE: 905 RYE WILDERNESS TRAIL, PARRISH, FL 34219 |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need:              | <b>Other Need</b>                        |

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

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

Results if NOT Constructed:  
 Loss of educational opportunities and failure to meet contractual requirements of the development order for the Altman Track phosphate mine expansion.



**Funding Strategy**  
 General Revenue  
 Developer contribution - \$75,000

| Schedule of Activities | Programmed Funding |          |            |        |         |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|---------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011  | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |         |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |         |        |        |        |        | 0          |
| Construction:          | 10/01/10           | 09/30/11 |            |        | 100,000 |        |        |        |        | 100,000    |
| Equipment:             |                    |          |            |        |         |        |        |        |        | 0          |
| Project Management:    | 10/01/10           | 09/30/11 |            |        | 1,000   |        |        |        |        | 1,000      |
| Totals:                |                    |          |            | 0      | 101,000 | 0      | 0      | 0      | 0      | 101,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |            |
|--------------------|--------|--------|--------|--------|------------|
| Personal:          |        |        |        |        |            |
| Non-Personal:      |        | 5,000  | 5,000  | 5,000  | <b>132</b> |
| Operating Capital: | 0      | 5,000  | 5,000  | 5,000  |            |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Contributions         | 75,000         |
| General Revenues      | 26,000         |
| <b>Total Funding:</b> | <b>101,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

**Natural Resources**

Project#  
**CL00703**

**Rye Preserve Environmental Center**

Status: Requested Initial Year: 2011 District 1 Location: RYE PRESERVE: 905 RYE WILDERNESS TRAIL, PARRISH, FL 34219

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

Project Need:

**Other Need**

|                     | 10/01/10 | 09/30/11 |  |   |         |   |   |   |         |
|---------------------|----------|----------|--|---|---------|---|---|---|---------|
| Design:             |          |          |  |   |         |   |   |   | 0       |
| Land:               |          |          |  |   |         |   |   |   | 0       |
| Construction:       | 10/01/10 | 09/30/11 |  |   | 100,000 |   |   |   | 100,000 |
| Equipment:          |          |          |  |   |         |   |   |   | 0       |
| Project Management: | 10/01/10 | 09/30/11 |  |   | 1,000   |   |   |   | 1,000   |
| Totals:             |          |          |  | 0 | 101,000 | 0 | 0 | 0 | 101,000 |

**Operating Budget Impacts**

|                    |       |       |       |       |
|--------------------|-------|-------|-------|-------|
| Operating Capital: |       |       |       |       |
| Operating Total:   | 5,000 | 5,000 | 5,000 |       |
| No.of Positions:   | 0     | 5,000 | 5,000 | 5,000 |
|                    | 0     | 0     | 0     | 0     |

**Means of Financing**

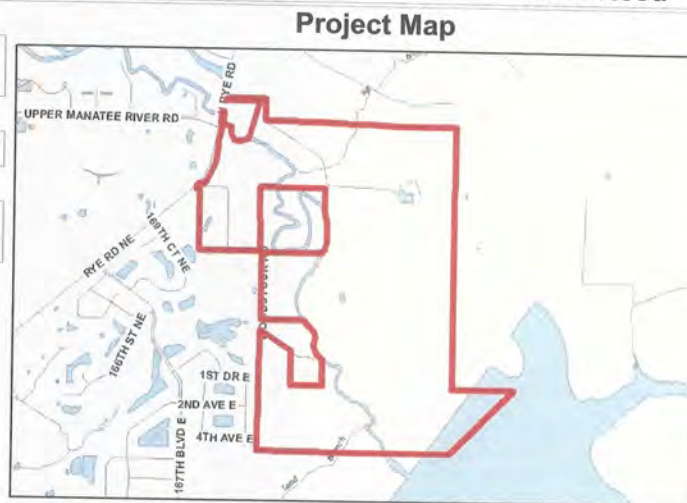
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Natural Resources</b>   | Project#<br><b>6068500</b> | <b>Rye Wilderness Trail</b>               |
| Status: Existing Initial Year: 2008 District 1 Location: 751 RYE WILDERNESS TR., PARRISH, FL 34219 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                  | Project Need:              | <b>Other Need</b>                         |

**Scope**  
 Construction of approximately 4 miles of trail to connect the recreation area on the northside of the Manatee River to the remainder of the Preserve located on the southeast side of the River.

**Rationale**  
 Continuation of trail development for recreational use..

**Funding Strategy**  
 General Revenues  
 Office of Greenways and Trails Grant



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |          |            |        |        |        |        |        |        |            |
|-------------------------------|---------------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                               | From                      | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       |                           |          |            |        |        |        |        |        |        | 0          |
| Land:                         |                           |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 12/18/07                  | 09/30/12 | 50,000     |        |        | 75,000 |        |        |        | 125,000    |
| Equipment:                    |                           |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 12/18/07                  | 09/30/12 |            |        |        |        |        |        |        | 0          |
| Totals:                       |                           |          | 50,000     | 0      | 0      | 75,000 | 0      | 0      | 0      | 125,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        | 500    |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 500    | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Grant                 | 50,000         |
| All Prior Funding     | 50,000         |
| General Revenues      | 25,000         |
| <b>Total Funding:</b> | <b>125,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |                   |               |                           |               |               |               |               |                   |
|--|----------------------------------|--|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>   | Project#<br><b>6006975</b>       | <b>S R 64 / Braden River Boat Ramp</b> |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 2 Location: 3020 - MANATEE AVE. E., BRADENTON, FL 34208   |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>C Hunsicker</b>        |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
| Reconstruction of existing boat ramp facility to include ramp replacement, dredging to main channel, marking of access channel, extension of existing piers, and reconfiguration of parking lot.   |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
| Boat ramp is deteriorating and poses a potential risk to the public safety and property. Reconfiguration of parking to increase capability of ramp and provide a safer and better defined circulation will increase efficiency of this facility. |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
| West Coast Inland Navigational District Grant<br>Florida Boating Improvement Program<br>Environmental Millage  |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Project Map</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
|  |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                              | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 01/01/08                         | 07/01/08                               | 0                 |               |                           |               |               |               |               | 0                 |
| Land:  |                                  |  |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 09/01/08                         | 11/01/08                               | 511,188           |               |                           |               |               |               |               | 511,188           |
| Equipment:   |                                  |  |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 04/28/08                         | 09/30/13                               | 0                 |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                                  |  | 511,188           | 0             | 0                         | 0             | 0             | 0             | 0             | 511,188           |
| <b>Operating Budget Impacts</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                          | <b>FY2013</b>     | <b>FY2014</b> |                           |               |               |               |               |                   |
| Personal:  |                                  |  |                   |               |                           |               |               |               |               |                   |
| Non-Personal:  | 2,000                            | 2,000                                  | 2,000             |               |                           |               |               |               |               |                   |
| Operating Capital:   |                                  |  | 36,000            |               |                           |               |               |               |               |                   |
| Operating Total:   | 2,000                            | 2,000                                  | 38,000            | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                                | 0                                      | 0                 | 0             |                           |               |               |               |               |                   |
|  |                                  |  |                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  |                                  |  |                   |               | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
|  |                                  |  |                   |               | All Prior Funding         |               | 511,188       |               |               |                   |
|  |                                  |  |                   |               | Total Funding:            |               | 511,188       |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
|--|---------------|----------------------------|---------------------------------------|-------------------|---------------|--------------------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Natural Resources</b>   |               | Project#<br><b>CL00671</b> | <b>Terra Ceia Preserve State Park</b> |                   |               |                                      |               |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 2 Location: 130 TERRA CEIA, TERRA CEIA, FL 34250  |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |                                       |                   |               | Project Mgr: <b>Darin D. Cushing</b> |               |               |               |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |                                       | Plan Reference:   |               | Project Need: <b>Growth</b>          |               |               |               |               |                   |
| <b>Scope</b>   |               |                            |                                       |                   |               | <b>Project Map</b>                   |               |               |               |               |                   |
| County contribution toward the construction of new boat ramp with launching piers, canoe launch restroom facility and parking lot.   |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| <b>Rationale</b>   |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| Authorization from the Board by Board action on 8/29/06 to enter into a partnership with FDEP and SWFWMD to provide funding for the ramp located within the Terra Ceia Preserve State Park. The boat ramp will be maintained under the terms of the agreement by Florida State Park Service with FDEP. |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| <b>Funding Strategy</b>  |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| Florida Boating Improvement Program funds.   |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| <b>Programmed Funding</b>  |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| <b>Schedule of Activities</b>  |               | <b>From</b>                | <b>To</b>                             | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>                        | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |               | 04/28/08                   | 12/31/08                              |                   |               |                                      |               |               |               |               | 0                 |
| Land:  |               |                            |                                       |                   |               |                                      |               |               |               |               | 0                 |
| Construction:  |               | 06/01/09                   | 09/30/10                              |                   | 75,000        |                                      |               |               |               |               | 75,000            |
| Equipment:   |               |                            |                                       |                   |               |                                      |               |               |               |               | 0                 |
| Project Management:  |               | 04/28/08                   | 09/30/13                              |                   |               |                                      |               |               |               |               | 0                 |
| <b>Totals:</b>   |               |                            |                                       | 0                 | 75,000        | 0                                    | 0             | 0             | 0             | 0             | 75,000            |
| <b>Operating Budget Impacts</b>  |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                         | <b>FY2014</b>     |               |                                      |               |               |               |               |                   |
| Personal:  |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| Non-Personal:  | 2,000         | 2,000                      | 2,000                                 |                   |               |                                      |               |               |               |               |                   |
| Operating Capital:   |               |                            |                                       |                   |               |                                      |               |               |               |               |                   |
| Operating Total:   | 2,000         | 2,000                      | 2,000                                 | 0                 |               |                                      |               |               |               |               |                   |
| No. of Positions:  | 0             | 0                          | 0                                     | 0                 |               |                                      |               |               |               |               |                   |
|  |               |                            |                                       |                   |               | <b>Means of Financing</b>            |               |               |               |               |                   |
|  |               |                            |                                       |                   |               | <b>Funding Sources</b>               | <b>Amount</b> |               |               |               |                   |
|  |               |                            |                                       |                   |               | Florida Boating Improvement Program  | 75,000        |               |               |               |                   |
|  |               |                            |                                       |                   |               | <b>Total Funding:</b>                | <b>75,000</b> |               |               |               |                   |

**Parks and Recreation**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Parks and Recreation**

**Source of Funds**

|                                   | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                   |
|-----------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources                       | 10,048,914       |               |               |               |               |               |                | 10,048,914        |
| Community Development Block Grant |                  | 600,500       | 151,500       | 411,000       |               |               |                | 1,163,000         |
| Community Redevelopment Area      |                  | 737,000       |               | 400,000       |               |               |                | 1,137,000         |
| Contributions                     |                  | 163,500       |               | 192,000       | 1,003,000     | 1,604,000     |                | 2,962,500         |
| General Revenues                  |                  | 1,476,350     | 0             |               |               |               |                | 1,476,350         |
| Grant                             |                  | 500,000       |               |               |               |               |                | 500,000           |
| Impact Fees                       |                  | 1,300,129     | 812,000       | 537,000       | 537,000       | 170,261       | 31,550         | 3,387,940         |
| Other                             |                  | 0             | 0             | 0             | 0             | 0             | 0              | 0                 |
|                                   | 10,048,914       | 4,777,479     | 963,500       | 1,540,000     | 1,540,000     | 1,774,261     | 31,550         | <b>20,675,704</b> |

**Use of Funds**

|  | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                   |
|--|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
|  | 10,048,914       | 4,777,479     | 963,500       | 1,540,000     | 1,540,000     | 1,774,261     | 31,550         | 20,675,704        |
|  | 10,048,914       | 4,777,479     | 963,500       | 1,540,000     | 1,540,000     | 1,774,261     | 31,550         | <b>20,675,704</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Parks and Recreation**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|---------|---------|--------|--------|--------|---------|--------------------|
| 1 Anna Gayle Resource Center Renovation/Expansion (6012615 / Existing)                   | 5,766            | 5,766                    | 0       | 0       | 0      | 0      | 0      | 0       | 5,766              |
| 2 Bennett Park (PR00660 / Existing)  |                  | 0                        | 571,881 | 175,000 | 0      | 0      | 0      | 0       | 746,881            |
| 3 Bennett Park - A D A Playground W/Safety Surfacing (6054112 / Existing)                | 0                | 110,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 110,000            |
| 4 Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing) | 0                | 90,000                   | 0       | 0       | 0      | 0      | 0      | 0       | 90,000             |
| 5 Bennett Park - Drainage Ditch Restoration (6054109 / Existing)                         | 0                | 100,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 100,000            |
| 6 Bennett Park - Fishing/Observation Piers (6054113 / Existing)                          | 0                | 61,027                   | 0       | 0       | 0      | 0      | 0      | 0       | 61,027             |
| 7 Bennett Park - Master Plan/Site Plan/Construction Documents (6054101 / Existing)       | 2,191            | 245,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 245,000            |
| 8 Bennett Park - Parking (6054104 / Existing)  | 0                | 100,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 100,000            |
| 9 Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court (6054114 / Existing)      | 0                | 90,000                   | 0       | 0       | 0      | 0      | 0      | 0       | 90,000             |
| 10 Bennett Park - Plant Removal /Restoration/Feral Animal Removal (6054106 / Existing)   | 105              | 55,000                   | 0       | 0       | 0      | 0      | 0      | 0       | 55,000             |
| 11 Bennett Park - Restroom/Pavilion (6054111 / Existing)                                 | 0                | 220,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 220,000            |
| 12 Bennett Park - Surveys (6048903 / Existing)   | 88,308           | 121,083                  | 0       | 0       | 0      | 0      | 0      | 0       | 121,083            |
| 13 Bennett Park - Utilities (6054108 / Existing)   | 0                | 150,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 150,000            |
| 14 Bennett Park- Nature Trail (6054103 / Existing)                                       | 0                | 102,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 102,000            |
| 15 Bennett Park: Exotic Plant Removal/Native Plant Restoration (6054100 / Existing)      | 124,229          | 187,621                  | 0       | 100,000 | 0      | 0      | 0      | 0       | 287,621            |
| 16 Bennett Park: Landscape & Irrigation (6054107 / Existing)                             | 0                | 50,000                   | 0       | 0       | 0      | 0      | 0      | 0       | 50,000             |
| 17 Bennett Park: Stormwater Facilities With Recreation Habitat (6054110 / Existing)      | 0                | 150,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 150,000            |
| 18 Braden River Park - Soccer Field Lights (#3 Of 3) (6004011 / Existing)                | 3,507            | 100,000                  | 0       | 0       | 0      | 0      | 0      | 0       | 100,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Parks and Recreation**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012  | FY2013  | FY2014  | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|---------|---------|---------|---------|---------|--------------------|
| 19 Braden River Park Sanitary Sewer Extension (6004080 / Existing)                          | 19,953           | 25,000                   | 25,000  | 0       | 0       | 0       | 0       | 0       | 50,000             |
| 20 Buffalo Creek Park - Pavilion (6004505 / Existing)                                       | 38,529           | 50,000                   | 0       | 0       | 0       | 0       | 0       | 0       | 50,000             |
| 21 Buffalo Creek Park - Restroom/Concession Facility (PR00733 / New)                        |                  |                          | 254,500 | 0       | 0       | 0       | 0       | 0       | 254,500            |
| 22 Buffalo Creek Park Soccer Field Lights 3 Of 3 (6004515 / Existing)                       | 97,222           | 125,000                  | 0       | 0       | 0       | 0       | 0       | 0       | 125,000            |
| 23 C D B G Pocket Parks (3) (CD00713 / New)   |                  |                          | 100,500 | 151,500 | 0       | 0       | 0       | 0       | 252,000            |
| 24 Conservatory Park (PR00651 / Existing)   |                  | 0                        | 0       | 537,000 | 537,000 | 537,000 | 170,261 | 31,550  | 1,812,811          |
| 25 Conservatory Park - Exotic Plant Removal (6051303 / Existing)                            | 0                | 88,000                   | 0       | 0       | 0       | 0       | 0       | 0       | 88,000             |
| 26 Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)             | 0                | 193,000                  | 0       | 0       | 0       | 0       | 0       | 0       | 193,000            |
| 27 Conservatory Park - Master Plan With Final Site Plan (6051301 / Existing)                | 108,517          | 277,000                  | 0       | 0       | 0       | 0       | 0       | 0       | 277,000            |
| 28 Conservatory Park - Nature/Fitness Trail (6051308 / Existing)                            | 0                | 110,000                  | 307,105 | 0       | 0       | 0       | 0       | 0       | 417,105            |
| 29 Conservatory Park - Stormwater Facilities With Recreational Habitat (6051306 / Existing) | 0                | 50,000                   | 0       | 0       | 0       | 0       | 0       | 0       | 50,000             |
| 30 Conservatory Park - Utilities (6051307 / Existing)                                       | 0                | 50,000                   | 30,000  | 0       | 0       | 0       | 0       | 0       | 80,000             |
| 31 Coquina Beach - Bay Side Pavilion (PR00624 / New)  |                  |                          | 78,000  | 0       | 0       | 0       | 0       | 0       | 78,000             |
| 32 Coquina Beach - Concession Stand Replacement (6005707 / Existing)                        |                  | 0                        | 410,000 | 0       | 0       | 0       | 0       | 0       | 410,000            |
| 33 Coquina Beach - Pavilions (2) (6005705 / Existing)                                       | 0                | 85,000                   | 0       | 0       | 0       | 0       | 0       | 0       | 85,000             |
| 34 Coquina Beach - Playground (6005704 / Existing)  | 0                | 93,200                   | 0       | 0       | 0       | 0       | 0       | 0       | 93,200             |
| 35 Coquina Beach - Restroom Replacement (PR00581 / New)                                     |                  |                          | 252,500 | 0       | 0       | 0       | 0       | 0       | 252,500            |
| 36 Coquina Beach Signage (PR00652 / New)  |                  |                          | 83,000  | 0       | 0       | 0       | 0       | 0       | 83,000             |
| 37 Coquina Beach South Restrooms (PR00749 / Existing)                                       |                  | 0                        | 278,350 | 0       | 0       | 0       | 0       | 0       | 278,350            |
| 38 Coquina Beach West - Large Pavilion (PR00580 / New)                                      |                  |                          | 154,500 | 0       | 0       | 0       | 0       | 0       | 154,500            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Parks and Recreation**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|---------|--------|--------|--------|--------|---------|--------------------|
| 39 Coquina/Cortez Beach - Site Amenities (PR00650 / New)   |                  |                          | 195,000 | 0      | 0      | 0      | 0      | 0       | 195,000            |
| 40 East Bradenton - Multi Purpose Bldg (Aquatics) (6006702 / Existing)   | 56,490           | 361,198                  | 0       | 0      | 0      | 0      | 0      | 0       | 361,198            |
| 41 Gt Bray Park: Activity Center /Administration Bldg. Expansion (6034302 / Existing)                                | 124,064          | 3,875,800                | 0       | 0      | 0      | 0      | 0      | 0       | 3,875,800          |
| 42 Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing) | 0                | 155,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 155,000            |
| 43 Hidden Harbour - Stormwater Facilities With Recreational Habitat (6067405 / Existing)                             | 0                | 97,607                   | 312,393 | 0      | 0      | 0      | 0      | 0       | 410,000            |
| 44 Hidden Harbour Park - Final Site Plan (6067404 / Existing)  | 0                | 120,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 120,000            |
| 45 Hidden Harbour Park - Master Site Plan/Assessment (6067403 / Existing)  | 0                | 90,000                   | 50,000  | 0      | 0      | 0      | 0      | 0       | 140,000            |
| 46 Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)   | 350              | 275,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 275,000            |
| 47 John H. Marble Park - A D A Playground W/Safety Surfacing (6031101 / Existing)                                    | 0                | 130,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 130,000            |
| 48 Lakewood Ranch Park - A D A Playground With Safety Surfacing (6039909 / Existing)                                 | 0                | 150,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 150,000            |
| 49 Lakewood Ranch Park - Football (Practice) Field Lights (6039912 / Existing)                                       | 86,627           | 135,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 135,000            |
| 50 Lakewood Ranch Park - Football Concession Building (PR00732 / New)  |                  |                          | 154,500 | 0      | 0      | 0      | 0      | 0       | 154,500            |
| 51 Lakewood Ranch Park - Sidewalks/Security Lights/A D A Access/Site Amenities (6039908 / Existing)                  | 109,742          | 225,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 225,000            |
| 52 Lakewood Ranch Park - Site Plan (6039910 / Existing)  | 65,837           | 75,000                   | 0       | 0      | 0      | 0      | 0      | 0       | 75,000             |
| 53 Lakewood Ranch Park - Soccer/Football Field Irrigation (6039907 / Existing)                                       | 110,349          | 141,500                  | 0       | 0      | 0      | 0      | 0      | 0       | 141,500            |
| 54 Lakewood Ranch Park Soccer Field Lights (6039913 / Existing)  | 86,627           | 134,500                  | 0       | 0      | 0      | 0      | 0      | 0       | 134,500            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

|                             |
|-----------------------------|
| <b>Parks and Recreation</b> |
|-----------------------------|

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010    | FY2011  | FY2012    | FY2013    | FY2014    | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|-----------|---------|-----------|-----------|-----------|---------|--------------------|
| 55 Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)  | 0                | 300,000                  | 0         | 0       | 0         | 0         | 0         | 0       | 300,000            |
| 56 Lakewood Ranch Park- Baseball Concession Building (PR00731 / New)  |                  |                          | 154,500   | 0       | 0         | 0         | 0         | 0       | 154,500            |
| 57 Lakewood Ranch T-Ball Fields (2) (6039914 / Existing)  | 4,125            | 110,000                  | 0         | 0       | 0         | 0         | 0         | 0       | 110,000            |
| 58 Lincoln Park Restrooms/Pavilion/Splash Park & Amenities (6023503 / Existing)                                       | 1,376            | 200,000                  | 500,000   | 0       | 0         | 0         | 0         | 0       | 700,000            |
| 59 Myakka City Community Center (6010409 / Existing)  | 0                | 350,000                  | 0         | 0       | 0         | 0         | 0         | 0       | 350,000            |
| 60 Myakka Community Park - Light (1) Softball Field (PR00734 / New)   |                  |                          | 128,750   | 0       | 0         | 0         | 0         | 0       | 128,750            |
| 61 Norma Lloyd Park - Future Phase Access & Bridge, Wetland Improve, Amphitheatre, & Community Center (CR00708 / New) |                  |                          | 0         | 0       | 1,003,000 | 1,003,000 | 1,604,000 | 0       | 3,610,000          |
| 62 Norma Lloyd Park - Phase 2 (Playground/Basketball Courts/ Picnic Pavilion) (CR00707 / New)                         |                  |                          | 412,000   | 0       | 0         | 0         | 0         | 0       | 412,000            |
| 63 Pride Park Community Center Land Purchase (CR00706 / New)  |                  |                          | 325,000   | 0       | 0         | 0         | 0         | 0       | 325,000            |
| 64 University Place Community Park - Playground (6051701 / Existing)  | 1,997            | 20,000                   | 0         | 0       | 0         | 0         | 0         | 0       | 20,000             |
| 65 Washington Park Improvements (6012605 / Existing)  | 16,612           | 19,612                   | 0         | 0       | 0         | 0         | 0         | 0       | 19,612             |
|   | 1,152,523        | 10,048,914               | 4,777,479 | 963,500 | 1,540,000 | 1,540,000 | 1,774,261 | 31,550  | 20,675,704         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6012615</b> | <b>Anna Gayle Resource Center Renovation/Expansion</b> |
| Status: Existing Initial Year: 2005 District 2 Location: 2112 3RD AVE. E., PALMETTO FL 34221 |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Al Meronek</b>                         |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            |                            | Project Need:  |

**Scope**

Architectural and Engineering design and Construction for the rehab of a community center facility known as the Anna E. Gayle Resource Center (AGRC)

**Rationale**

This project will add two classrooms to the AEG to accommodate the increase community participation in center sponsored activities in the Memphis Heights and surrounding area.

**Funding Strategy**

**Project Map**



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|-------------------------------|----------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
| Design:                       |          |          |            |        |        |        |        |        |        | 0          |
| Land:                         |          |          |            |        |        |        |        |        |        | 0          |
| Construction:                 |          |          | 5,766      |        |        |        |        |        |        | 5,766      |
| Equipment:                    |          |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 10/01/04 | 12/31/10 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>                |          |          | 5,766      | 0      | 0      | 0      | 0      | 0      | 0      | 5,766      |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount       |
|-----------------------|--------------|
| All Prior Funding     | 5,766        |
| <b>Total Funding:</b> | <b>5,766</b> |

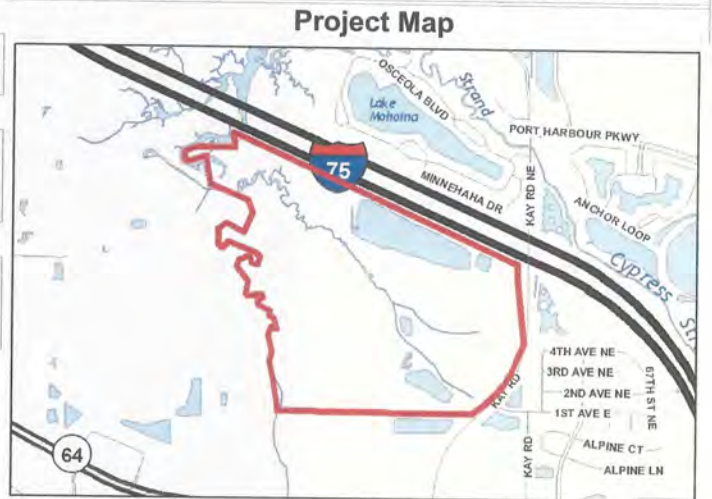
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>PR00660</b>  | <b>Bennett Park</b>                       |
| Status: Existing Initial Year: 2010 County-wide Location: BENNETT PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> | <b>Other Need</b>                         |

**Scope**  
 Construction of a maintenance building and two soccer fields. Land restoration activities will include exotic plant removal, wetlands/uplands restoration and landscaping/irrigation.

**Rationale**  
 The exotic (non-native) plant removal, wetland & upland restoration, and landscape and irrigation are required elements under the Florida Communities Trust (FCT) grant agreement. The maintenance building is needed to house the staff and store the equipment assigned to the park.

**Funding Strategy**  
 Impact Fees  
 Grant



| Schedule of Activities | Programmed Funding |          |            |         |         |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|---------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011  | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |         |         |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |         |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 12/31/09 |            | 542,751 | 166,790 |        |        |        |        | 709,541    |
| Equipment:             |                    |          |            |         |         |        |        |        |        | 0          |
| Project Management:    | 10/01/09           | 12/31/09 |            | 29,130  | 8,210   |        |        |        |        | 37,340     |
| Totals:                |                    |          | 0          | 571,881 | 175,000 | 0      | 0      | 0      | 0      | 746,881    |

**Operating Budget Impacts**

|                    | FY2011  | FY2012  | FY2013  | FY2014 |
|--------------------|---------|---------|---------|--------|
| Personal:          | 116,855 | 116,855 | 116,855 |        |
| Non-Personal:      | 86,200  | 86,200  | 86,200  |        |
| Operating Capital: |         |         |         |        |
| Operating Total:   | 203,055 | 203,055 | 203,055 | 0      |
| No.of Positions:   | 0       | 0       | 0       | 0      |

**Means of Financing**

| Funding Sources | Amount  |
|-----------------|---------|
| Grant           | 500,000 |
| Impact Fees     | 246,881 |
| Total Funding:  | 746,881 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054112</b>  | <b>Bennett Park - A D A Playground W/Safety Surfacing</b> |
| Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b>                 |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> |   |

**Scope**

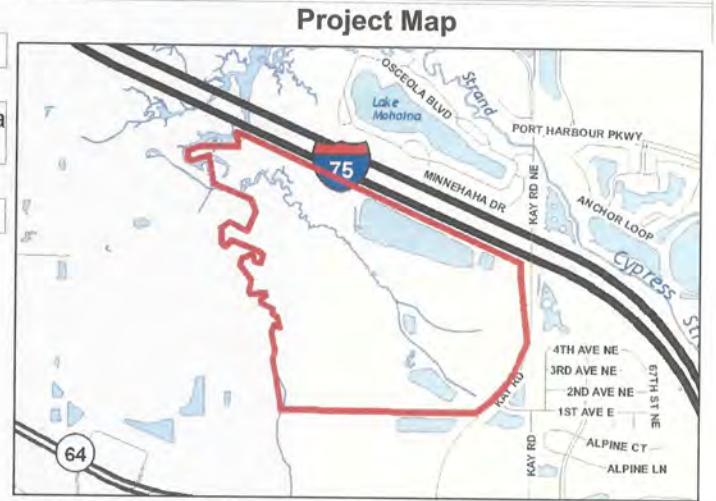
Installation of a large ADA playground with safety surfacing.

**Rationale**

The playground is a Florida Communities Trust (FCT) grant award agreement requirement. Since a district park serves a large population a large ADA playground is necessary.

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          |                    |          |            |        |        |        |        |        |        | 0          |
| Equipment:             | 01/01/09           | 12/31/09 | 108,000    |        |        |        |        |        |        | 108,000    |
| Project Management:    | 01/01/09           | 12/31/09 | 2,000      |        |        |        |        |        |        | 2,000      |
| Totals:                |                    |          | 110,000    | 0      | 0      | 0      | 0      | 0      | 0      | 110,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 2,000  | 2,000  | 2,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 2,000  | 2,000  | 2,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 110,000 |
| Total Funding:    | 110,000 |

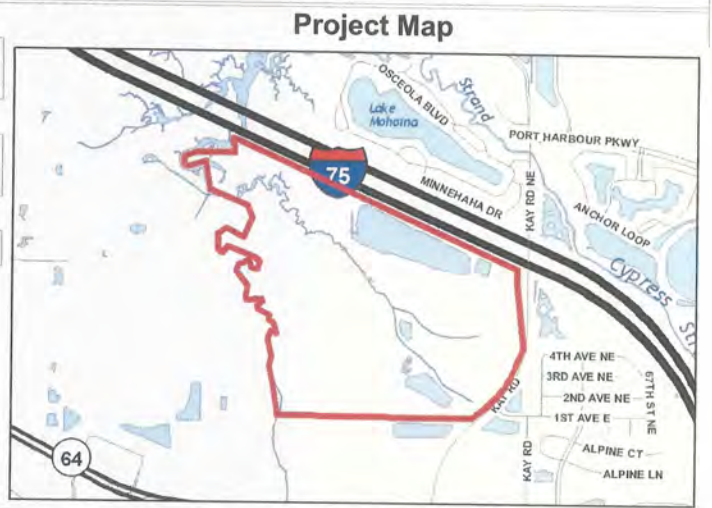
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |  |
|--|-----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6054115</b>  | <b>Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking</b> |
| Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK |                             |  |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b>                                |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> |  |

**Scope**  
 Construction of a canoe launch, access road and 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 element is a Florida Communities Trust (FCT) grant requirement.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 12/31/09 | 85,000     |        |        |        |        |        |        | 85,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 01/01/09           | 12/31/09 | 5,000      |        |        |        |        |        |        | 5,000      |
| Totals:                |                    |          | 90,000     | 0      | 0      | 0      | 0      | 0      | 0      | 90,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 3,000  | 3,000  | 3,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 3,000  | 3,000  | 3,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount |
|-------------------|--------|
| All Prior Funding | 90,000 |
| Total Funding:    | 90,000 |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054109</b> | <b>Bennett Park - Drainage Ditch Restoration</b>  |
| Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK |                            |   |
| <b>Comprehensive Plan Information</b>                                  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**  
 Conduct grading work of drainage ditches to being as close as practical to the original topography existing prior to the agricultural impacts as part of the habitat restoration process.

**Rationale**  
 Work required as part of the Florida Community Trust grant award agreement and approved management plan.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 100,000    |        |        |        |        |        |        | 100,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 100,000    | 0      | 0      | 0      | 0      | 0      | 0      | 100,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

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

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054113</b> | <b>Bennett Park - Fishing/Observation Piers</b> |
| Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK |                            |   |
| <b>Comprehensive Plan Information</b>                                  |                            |   |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     |                            | Project Mgr: <b>Michael C. Sosadeeter</b>       |
| Project Need: <b>Growth</b>  |                            |   |

**Scope**

Construction of two fishing/observation piers.

**Rationale**

The element is a Florida Communities Trust (FCT) grant requirement.

**Funding Strategy**

Impact Fees



| <u>Schedule of Activities</u> | <u>Programmed Funding</u> |          |               |          |          |          |          |          |          |               |
|-------------------------------|---------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
|                               | From                      | To       | Prior Yrs.    | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total    |
| Design:                       |                           |          |               |          |          |          |          |          |          | 0             |
| Land:                         |                           |          |               |          |          |          |          |          |          | 0             |
| Construction:                 | 01/01/09                  | 12/31/09 | 58,027        |          |          |          |          |          |          | 58,027        |
| Equipment:                    |                           |          |               |          |          |          |          |          |          | 0             |
| Project Management:           | 01/01/09                  | 12/31/09 | 3,000         |          |          |          |          |          |          | 3,000         |
| <b>Totals:</b>                |                           |          | <b>61,027</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>61,027</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 1,000  | 1,000  | 1,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 1,000  | 1,000  | 1,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount        |
|-----------------------|---------------|
| All Prior Funding     | 61,027        |
| <b>Total Funding:</b> | <b>61,027</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6054101</b> | <b>Bennett Park - Master Plan/Site Plan/Construction Documents</b> |
| Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK |                            |  |
| <b>Comprehensive Plan Information</b>                                  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                          |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     |                            | Project Need: <b>Growth</b>  |

**Scope**

Development of the required master plan, site plans and construction documents for the first phase of the park .

**Rationale**

The master plan, site plan and construction documents are necessary in order to obtain building permits, environmental permits, and to bid and construct the project.

**Funding Strategy**

Impact Fees



| <u>Schedule of Activities</u> | <u>Programmed Funding</u> |          |                |          |          |          |          |          |          |                |
|-------------------------------|---------------------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------------|
|                               | From                      | To       | Prior Yrs.     | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:                       |                           |          | 30,000         |          |          |          |          |          |          | 30,000         |
| Land:                         |                           |          |                |          |          |          |          |          |          | 0              |
| Construction:                 | 04/01/08                  | 12/31/09 | 200,000        |          |          |          |          |          |          | 200,000        |
| Equipment:                    |                           |          |                |          |          |          |          |          |          | 0              |
| Project Management:           | 02/26/07                  | 12/31/09 | 15,000         |          |          |          |          |          |          | 15,000         |
| <b>Totals:</b>                |                           |          | <b>245,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>245,000</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 245,000        |
| <b>Total Funding:</b> | <b>245,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |   |                               |
|--|---|-------------------------------|
| <b>Parks and Recreation</b>  | Project#<br><b>6054104</b>                | <b>Bennett Park - Parking</b> |
| Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK |   |                               |
| <b>Comprehensive Plan Information</b>                                  |   |                               |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Mgr: <b>Michael C. Sosadeeter</b> |                               |
| Project Need: <b>Growth</b>  |   |                               |

**Scope**

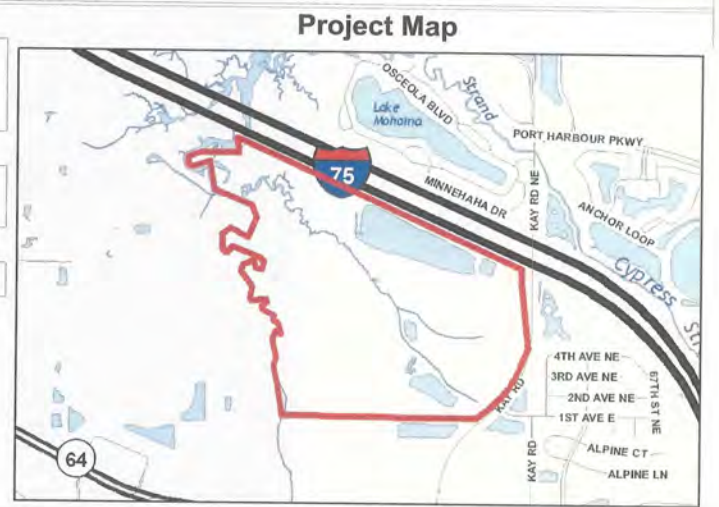
Construction of parking and associated lot striping, curb, previous pavement where practical, lighting, wheel stops, and bollards to allow patrons vehicular parking adjacent or near park elements.

**Rationale**

Parking areas at Bennett Park are required as part of the Florida Communities Trust grant award agreement and approved management plan.

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 100,000    |        |        |        |        |        |        | 100,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 02/26/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 100,000    | 0      | 0      | 0      | 0      | 0      | 0      | 100,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 4,000  | 4,000  | 4,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 4,000  | 4,000  | 4,000  | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 100,000        |
| <b>Total Funding:</b> | <b>100,000</b> |

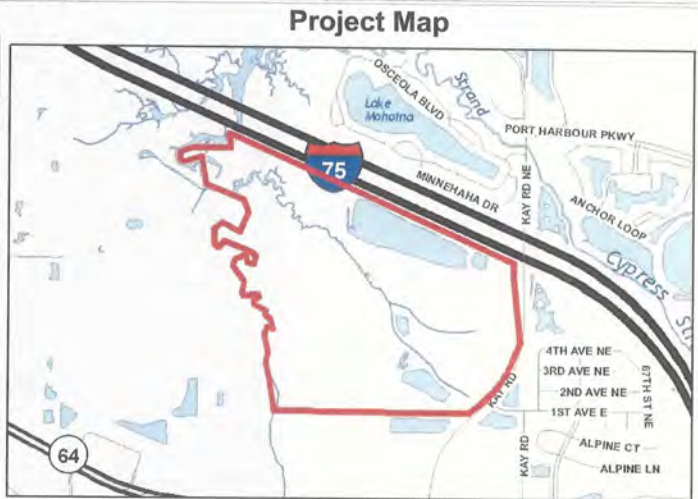
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054114</b>  | <b>Bennett Park - Pavilion/Site Amenities/Sand Volleyball Court</b> |
| Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b>                           |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> |   |

**Scope**  
 Construction of one picnic pavilion, two sand volleyball courts and the purchase of park picnic tables, benches, and trash receptacles.

**Rationale**  
 The picnic pavilion and sand volleyball courts are required under the Florida Communities Trust (FCT) grant award agreement. The tables, benches and trash receptacles are needed amenities.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 10/30/09 | 85,000     |        |        |        |        |        |        | 85,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 01/01/09           | 10/30/09 | 5,000      |        |        |        |        |        |        | 5,000      |
| Totals:                |                    |          | 90,000     | 0      | 0      | 0      | 0      | 0      | 0      | 90,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 3,000  | 3,000  | 3,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 3,000  | 3,000  | 3,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount |
|-------------------|--------|
| All Prior Funding | 90,000 |
| Total Funding:    | 90,000 |

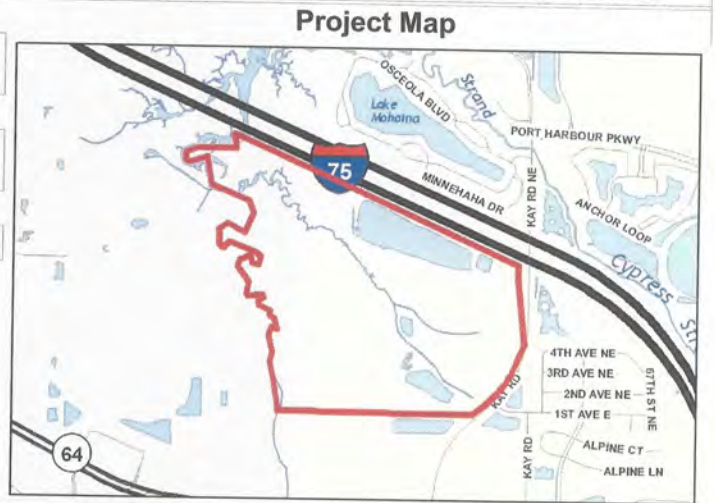
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054106</b> | <b>Bennett Park - Plant Removal /Restoration/Feral Animal Removal</b> |
| Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK |                            |   |
| <b>Comprehensive Plan Information</b>                                  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____           |

**Scope**  
 Remove exotic species as part of the habitat restoration effort and include removal of nuisance and feral animals.

**Rationale**  
 This is required under the Florida Communities Trust grant award agreement and the approved Management Plan.

**Funding Strategy**  
 General Revenues



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 12/12/07           | 12/31/09 | 55,000     |        |        |        |        |        |        | 55,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 | 0          |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 55,000     | 0      | 0      | 0      | 0      | 0      | 0      | 55,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount |
|-------------------|--------|
| All Prior Funding | 55,000 |
| Total Funding:    | 55,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054111</b>  | <b>Bennett Park - Restroom/Pavilion</b>   |
| Status: Existing Initial Year: 2009 County-wide Location: BENNETT PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> |   |

**Scope**  
 Construction of a large picnic pavilion and restroom facility.

**Rationale**  
 As part of the overall development of this site, a picnic pavillion and restroom are a necessary component.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 200,000    |        |        |        |        |        |        | 200,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 01/01/09           | 12/31/09 | 20,000     |        |        |        |        |        |        | 20,000     |
| Totals:                |                    |          | 220,000    | 0      | 0      | 0      | 0      | 0      | 0      | 220,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 6,980  | 6,980  | 6,980  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 6,980  | 6,980  | 6,980  | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 220,000 |
| Total Funding:    | 220,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                 |   |
|--|---------------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6048903</b>      | <b>Bennett Park - Surveys</b>             |
| Status: Existing Initial Year: 2006 County-wide Location: BENNETT PARK |                                 |   |
| <b>Comprehensive Plan Information</b>                                  |                                 | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:      | Project Need: <b>Other Need</b> |   |

**Scope**

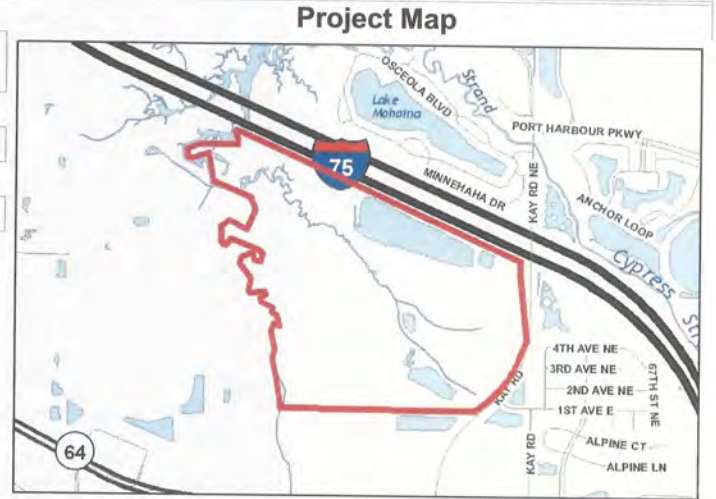
Conduct environmental surveys, including topographic survey, hydrological study and plant restoration plan.

**Rationale**

This information is necessary in order to develop a site plan and for permitting.

**Funding Strategy**

General Revenues



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 06/13/06           | 10/01/07 | 120,000    |        |        |        |        |        |        | 120,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 06/13/06           | 10/01/07 | 1,083      |        |        |        |        |        |        | 1,083      |
| Totals:                |                    |          | 121,083    | 0      | 0      | 0      | 0      | 0      | 0      | 121,083    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 121,083 |
| Total Funding:    | 121,083 |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054108</b> | <b>Bennett Park - Utilities</b>                   |
| Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK |                            |   |
| <b>Comprehensive Plan Information</b>                                  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

Construction of utilities including electrical service, water and sewer hook-up and required equipment including poles, piping, pumps, lift stations, etc.

**Rationale**

Installation and connection of utilities is necessary to provide a safe and comfortable park experience.

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 150,000    |        |        |        |        |        |        | 150,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 150,000    | 0      | 0      | 0      | 0      | 0      | 0      | 150,000    |

| Operating Budget Impacts |        |        |        |        | Means of Financing |         |
|--------------------------|--------|--------|--------|--------|--------------------|---------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount  |
| Personal:                |        |        |        |        | All Prior Funding  | 150,000 |
| Non-Personal:            | 2,000  | 2,000  | 2,000  |        | Total Funding:     | 150,000 |
| Operating Capital:       |        |        |        |        |                    |         |
| Operating Total:         | 2,000  | 2,000  | 2,000  | 0      |                    |         |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054103</b>  | <b>Bennett Park- Nature Trail</b>         |
| Status: Existing Initial Year: 2007 County-wide Location: BENNETT PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> |   |

**Scope**

Construction of approximately 1.5 miles of trail with educational signage through the restored and natural habitats.

**Rationale**

Construction of this amenity is part of the Florida Communities Trust grant award and approved Management Plan

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 102,000    |        |        |        |        |        |        | 102,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 02/26/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 102,000    | 0      | 0      | 0      | 0      | 0      | 0      | 102,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 2,000  | 2,000  | 2,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 2,000  | 2,000  | 2,000  | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 102,000 |
| Total Funding:    | 102,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |  |
|--|-----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6054100</b>  | <b>Bennett Park: Exotic Plant Removal/Native Plant Restoration</b> |
| Status: Existing Initial Year: 2005 County-wide Location: BENNETT PARK |                             |  |
| <b>Comprehensive Plan Information</b>                                  |                             | Project Mgr: <b>Michael C. Sosadeeter</b>                          |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need: <b>Growth</b> |  |

**Scope**

Habitat restoration including removal of nuisance and exotic plant species.

**Rationale**

This is a Florida Communities Trust (FCT) grant requirement based on the approved management plan and grant award agreement.

**Funding Strategy**

Contributions  
Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |         |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|---------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011  | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          | 12,900     |        |         |        |        |        |        | 12,900     |
| Land:                  |                    |          |            |        |         |        |        |        |        | 0          |
| Construction:          | 12/01/09           | 12/31/10 | 174,721    |        | 95,000  |        |        |        |        | 269,721    |
| Equipment:             |                    |          |            |        |         |        |        |        |        | 0          |
| Project Management:    | 10/01/04           | 12/31/10 | 0          |        | 5,000   |        |        |        |        | 5,000      |
| <b>Totals:</b>         |                    |          | 187,621    | 0      | 100,000 | 0      | 0      | 0      | 0      | 287,621    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Impact Fees           | 100,000        |
| All Prior Funding     | 187,621        |
| <b>Total Funding:</b> | <b>287,621</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6054107</b> | <b>Bennett Park: Landscape &amp; Irrigation</b> |
| Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK |                            |   |
| <b>Comprehensive Plan Information</b>                                  |                            |   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>     |
|  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>       |

|   |
|---|
| <b>Scope</b>  |
| Installation of landscaping and irrigation around park elements and entrance. |
| <b>Rationale</b>  |
| Landscaping is required by the Land Development Code.                         |
| <b>Funding Strategy</b>   |
| Impact Fees   |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 50,000     |        |        |        |        |        |        | 50,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 50,000     | 0      | 0      | 0      | 0      | 0      | 0      | 50,000     |

| Operating Budget Impacts |        |        |        |        | Means of Financing |        |
|--------------------------|--------|--------|--------|--------|--------------------|--------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount |
| Personal:                |        |        |        |        | All Prior Funding  | 50,000 |
| Non-Personal:            | 2,500  | 2,500  | 2,500  |        | Total Funding:     | 50,000 |
| Operating Capital:       |        |        |        |        |                    |        |
| Operating Total:         | 2,500  | 2,500  | 2,500  | 0      |                    |        |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |        |

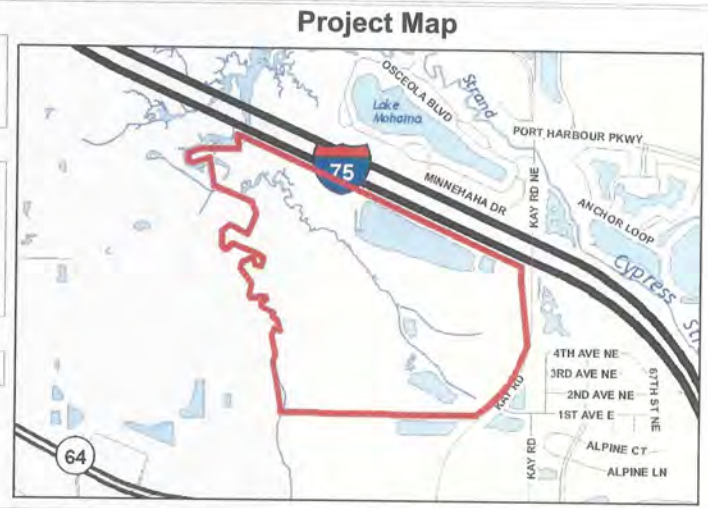
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6054110</b> | <b>Bennett Park: Stormwater Facilities With Recreation Habitat</b> |
| Status: Existing Initial Year: 2008 County-wide Location: BENNETT PARK |                            |  |
| <b>Comprehensive Plan Information</b>                                  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                          |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|  |                            | Project Need: <b>Growth</b>  |

**Scope**  
 Construction of storm water facilities to include ponds, ditches, swales, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.

**Rationale**  
 The Southwest Florida Water Management District (SWFWMD) permitting and County Land Development Codes require stormwater design and permitting associated with the development of the park's infrastructure. Littoral shelf planting will be counted towards habitat restoration/creation and is required by the Florida Communities Trust (FCT) Grant Award Agreement and approved management plan.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 12/12/07           | 12/31/09 | 150,000    |        |        |        |        |        |        | 150,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 150,000    | 0      | 0      | 0      | 0      | 0      | 0      | 150,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        | 3,000  |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 3,000  | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 150,000 |
| Total Funding:    | 150,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Parks and Recreation</b>   | Project#<br><b>6004011</b> | <b>Braden River Park - Soccer Field Lights (#3 Of 3)</b> |
| Status: Existing Initial Year: 2008 County-wide Location: 5201 51ST STREET EAST/SR 70 |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Eric A. Angersoll</b>                    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|   |                            | Project Need: <b>Growth</b>                              |

**Scope**

Lighting of third and final soccer field.

**Rationale**

Lighting will maximize the use of this field by providing extended playing time.

**Funding Strategy**

Impact Fees



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/18/07    | 09/30/08  | 100,000           |               |               |               |               |               |               | 100,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 100,000           | 0             | 0             | 0             | 0             | 0             | 0             | 100,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 300           | 300           | 300           |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 300           | 300           | 300           | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 100,000        |
| <b>Total Funding:</b>  | <b>100,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>6004080</b> | <b>Braden River Park Sanitary Sewer Extension</b> |
| Status: Existing Initial Year: 2009 District 5 Location: 5201 51 STREET EAST/SR70 |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Tom Yarger</b>                    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                                   |
|   |                            | Project Need: <b>Growth</b>                       |

**Scope**  
 Sanitary sewer system extension internally in the Braden River Park for snack bar and restrooms.

**Rationale**  
 A modular "snack bar" facility has been located in proximity to existing baseball fields and parking lot. This facility contains a kitchen and restrooms. Currently the wastewater generated from the snack bar operations are captured in a bladder tank. The contents of bladder tank are pumped out on a regular basis and trucked off-site for disposal.

**Funding Strategy**  
 General Revenues



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 02/03/09           | 09/30/09 | 0          | 11,000 |        |        |        |        |        | 11,000     |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 03/31/10 | 25,000     | 13,000 |        |        |        |        |        | 38,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 10/01/08           | 09/30/10 | 0          | 1,000  |        |        |        |        |        | 1,000      |
| Totals:                |                    |          | 25,000     | 25,000 | 0      | 0      | 0      | 0      | 0      | 50,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount        |
|-----------------------|---------------|
| General Revenues      | 25,000        |
| All Prior Funding     | 25,000        |
| <b>Total Funding:</b> | <b>50,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                      |
|---|----------------------------|--------------------------------------|
| <b>Parks and Recreation</b>   | Project#<br><b>6004505</b> | <b>Buffalo Creek Park - Pavilion</b> |
| Status: Existing Initial Year: 2002 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL |                            |                                      |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Al Meronek</b>       |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                      |
|   |                            | Project Need: <b>Growth</b>          |

**Scope**

Construction of a large pavilion adjacent to the playground and soccer fields.

**Rationale**

Currently, there are no pavilions in this park except a small covered area adjacent to the concession stand.

**Funding Strategy**

Impact Fees



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 06/01/08                  | 09/30/08  | 50,000            |               |               |               |               |               |               | 50,000            |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 02/19/02                  | 09/30/08  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 50,000            | 0             | 0             | 0             | 0             | 0             | 0             | 50,000            |

**Operating Budget Impacts**


|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 500           | 500           | 500           |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 500           | 500           | 500           | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| All Prior Funding      | 50,000        |
| <b>Total Funding:</b>  | <b>50,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |  |                                |                |                           |               |               |               |                |                   |
|---|----------------|--|--------------------------------|----------------|---------------------------|---------------|---------------|---------------|----------------|-------------------|
| <b>Parks and Recreation</b>   | Project#       | <b>Buffalo Creek Park - Restroom/Concession Facility</b> |                                |                |                           |               |               |               |                |                   |
|   | <b>PR00733</b> |  |                                |                |                           |               |               |               |                |                   |
| Status: Requested Initial Year: 2010 District 1 Location: 7550 - 69TH ST. E., PALMETTO, FL 34221  |                |  |                                |                |                           |               |               |               |                |                   |
| <b>Comprehensive Plan Information</b>   |                |  | Project Mgr: <b>AI Meronek</b> |                |                           |               |               |               |                |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                | Project Need: <b>Growth</b>                              |                                |                |                           |               |               |               |                |                   |
| <b>Scope</b>  |                |  |                                |                |                           |               |               |               |                |                   |
| Construction of a restroom/concession facility for use by the soccer/football league.   |                |  |                                |                |                           |               |               |               |                |                   |
| <b>Rationale</b>  |                |  |                                |                |                           |               |               |               |                |                   |
| Soccer league runs their concession out of a portable unit which is undesirable, as there are no restrooms or storage space. Portable sanitation units are also used.<br>We would like to partner with the leagues to share the cost to construct this facility.<br>Results if project not constructed:<br>Concession revenue will not be maximized and storage will be inadequate. |                |  |                                |                |                           |               |               |               |                |                   |
| <b>Funding Strategy</b>   |                |  |                                |                |                           |               |               |               |                |                   |
| Impact Fee District E - \$200,000<br>Soccer League - remaining balance (No Agreement)   |                |  |                                |                |                           |               |               |               |                |                   |
| <b>Project Map</b>  |                |  |                                |                |                           |               |               |               |                |                   |
|    |                |  |                                |                |                           |               |               |               |                |                   |
| <b>Programmed Funding</b>   |                |  |                                |                |                           |               |               |               |                |                   |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>  | <b>Prior Yrs.</b>              | <b>FY2010</b>  | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b>  | <b>Proj.Total</b> |
| Design:   | 10/01/09       | 12/31/09   |                                | 25,000         |                           |               |               |               |                | 25,000            |
| Land:   |                |  |                                |                |                           |               |               |               |                | 0                 |
| Construction:   | 01/01/10       | 09/30/10   |                                | 225,000        |                           |               |               |               |                | 225,000           |
| Equipment:  |                |  |                                |                |                           |               |               |               |                | 0                 |
| Project Management:   | 10/01/09       | 09/30/10   |                                | 4,500          |                           |               |               |               |                | 4,500             |
| <b>Totals:</b>  |                |  |                                | <b>254,500</b> | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>254,500</b>    |
| <b>Operating Budget Impacts</b>   |                |  |                                |                | <b>Means of Financing</b> |               |               |               |                |                   |
|   | <b>FY2011</b>  | <b>FY2012</b>  | <b>FY2013</b>                  | <b>FY2014</b>  | <b>Funding Sources</b>    |               |               |               | <b>Amount</b>  |                   |
| Personal:   |                |  |                                |                |                           |               |               |               |                |                   |
| Non-Personal:   | 8,000          | 8,000  | 8,000                          | 8,000          | <b>Impact Fees</b>        |               |               |               | 200,000        |                   |
| Operating Capital:  |                |  |                                |                | <b>Contributions</b>      |               |               |               | 54,500         |                   |
| Operating Total:  | 8,000          | 8,000  | 8,000                          | 8,000          | <b>Total Funding:</b>     |               |               |               | <b>254,500</b> |                   |
| No.of Positions:  | 0              | 0  | 0                              | 0              |                           |               |               |               |                |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                       |  |
|---|---------------------------------------|--|
| <b>Parks and Recreation</b>   | Project#<br><b>6004515</b>            | <b>Buffalo Creek Park Soccer Field Lights 3 Of 3</b> |
| Status: Existing Initial Year: 2008 County-wide Location: 7550 69TH STREET EAST, PALMETTO, FL |                                       |  |
| <b>Comprehensive Plan Information</b>   |                                       |  |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                             | Project Mgr: <b>Eric A. Angersoll</b> |  |
| Project Need:   |                                       |  |

**Scope**

Lighting for the third and final soccer field.

**Rationale**

Lighting of the third and final field will maximize its use by providing extended playing time.

**Funding Strategy**


Impact Fees



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 06/01/08                  | 09/30/08  | 125,000           |               |               |               |               |               |               | 125,000           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07                  | 09/30/08  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 125,000           | 0             | 0             | 0             | 0             | 0             | 0             | 125,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   | 6,320         | 6,350         | 6,400         |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 6,320         | 6,350         | 6,400         | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |
|                                 |               |               |               |               | All Prior Funding         | 125,000       |
|                                 |               |               |               |               | <b>Total Funding:</b>     | 125,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                 |   |                   |               |               |               |                                   |               |               |                   |
|--|---------------------------------|---|-------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>  | Project#<br><b>CD00713</b>      | <b>C D B G Pocket Parks (3)</b>   |                   |               |               |               |                                   |               |               |                   |
| Status: Requested Initial Year: 2010 County-wide Location: AREA OF PALMETTO VILLAS, SAMOSET & SYLVAN OAKS  |                                 |   |                   |               |               |               |                                   |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                 | Project Mgr: <b>Michael C. Sosadeeter</b>   |                   |               |               |               |                                   |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Deficiency</b> |   |                   |               |               |               |                                   |               |               |                   |
| <b>Scope</b>   |                                 | <b>Project Map</b>  |                   |               |               |               |                                   |               |               |                   |
| Acquire land and develop three (3) small pocket parks at Palmetto Villas Park, Samoset Park where community center is and in the Sylvan Oaks area. |                                 |  |                   |               |               |               |                                   |               |               |                   |
| <b>Rationale</b>   |                                 |   |                   |               |               |               |                                   |               |               |                   |
| Currently no park is within walking distance of these areas and the small pocket parks would benefit the community.                                |                                 |   |                   |               |               |               |                                   |               |               |                   |
| <b>Funding Strategy</b>  |                                 |   |                   |               |               |               |                                   |               |               |                   |
| Community Development Block Grants (CDBG)  |                                 |   |                   |               |               |               |                                   |               |               |                   |
| <b>Programmed Funding</b>  |                                 |   |                   |               |               |               |                                   |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                     | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>                     | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 10/01/10                        | 06/30/11  |                   |               | 15,000        |               |                                   |               |               | 15,000            |
| Land:  | 10/01/09                        | 09/30/10  |                   | 100,000       |               |               |                                   |               |               | 100,000           |
| Construction:  | 06/30/11                        | 09/30/11  |                   |               | 135,000       |               |                                   |               |               | 135,000           |
| Equipment:   |                                 |   |                   |               |               |               |                                   |               |               | 0                 |
| Project Management:  | 10/01/09                        | 09/30/11  |                   | 500           | 1,500         |               |                                   |               |               | 2,000             |
| Totals:  |                                 |   |                   | 100,500       | 151,500       | 0             | 0                                 | 0             | 0             | 252,000           |
| <b>Operating Budget Impacts</b>  |                                 |   |                   |               |               |               | <b>Means of Financing</b>         |               |               |                   |
|  | <b>FY2011</b>                   | <b>FY2012</b>   | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>            |               | <b>Amount</b> |                   |
| Personal:  |                                 |   |                   |               |               |               | Community Development Block Grant |               | 252,000       |                   |
| Non-Personal:  |                                 | 1,000   | 1,000             | 1,000         |               |               | Total Funding:                    |               | 252,000       |                   |
| Operating Capital:   |                                 |   |                   |               |               |               |                                   |               |               |                   |
| Operating Total:   | 0                               | 1,000   | 1,000             | 1,000         |               |               |                                   |               |               |                   |
| No.of Positions:   | 0                               | 0   | 0                 | 0             |               |               |                                   |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>PR00651</b>  | <b>Conservatory Park</b>                  |
| Status: Existing Initial Year: 2009 District 5 Location: CONSERVATORY PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                      |                             | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:         | Project Need: <b>Growth</b> |   |

**Scope**  
 Development of the site to include exotic plant removal, site amenities, landscape/irrigation, interpretive signs, pavilion/restroom, bike access, bike racks, fishing pier/observation deck, canoe launch, ADA playground with safety surfacing/shade canopy and a pavilion.

**Rationale**  
 With the exception of the restroom/pavilion, all of the park elements listed in the scope are required by the Florida Communities Trust (FCT) grant agreement. The restroom/pavilion is a basic support facility necessary in any park.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |         |         |         |         |        |            |
|------------------------|--------------------|----------|------------|--------|---------|---------|---------|---------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011  | FY2012  | FY2013  | FY2014  | Future | Proj.Total |
| Design:                |                    |          |            |        |         |         |         |         |        | 0          |
| Land:                  |                    |          |            |        |         |         |         |         |        | 0          |
| Construction:          | 10/01/10           | 09/30/14 |            |        | 507,000 | 507,000 | 507,000 | 165,261 | 30,550 | 1,716,811  |
| Equipment:             |                    |          |            |        |         |         |         |         |        | 0          |
| Project Management:    | 10/01/10           | 09/30/14 |            |        | 30,000  | 30,000  | 30,000  | 5,000   | 1,000  | 96,000     |
| Totals:                |                    |          | 0          | 0      | 537,000 | 537,000 | 537,000 | 170,261 | 31,550 | 1,812,811  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012  | FY2013  | FY2014  |
|--------------------|--------|---------|---------|---------|
| Personal:          |        | 116,855 | 116,855 | 116,855 |
| Non-Personal:      | 18,900 | 106,200 | 106,200 | 106,200 |
| Operating Capital: |        | 155,000 | 77,500  | 77,500  |
| Operating Total:   | 18,900 | 378,055 | 300,555 | 300,555 |
| No. of Positions:  | 0      | 3       | 2       | 2       |

**Means of Financing**

| Funding Sources | Amount    |
|-----------------|-----------|
| Impact Fees     | 1,812,811 |
| Total Funding:  | 1,812,811 |

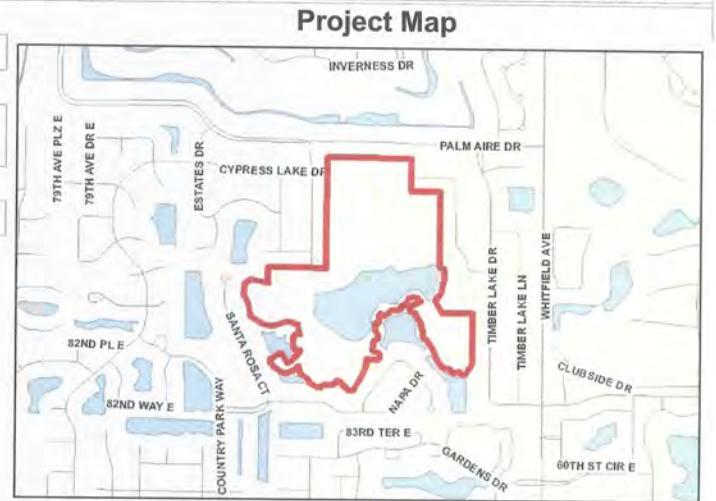
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                 |   |
|--|---------------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6051303</b>      | <b>Conservatory Park - Exotic Plant Removal</b> |
| Status: Existing Initial Year: 2007 District 5 Location: CONSERVATORY PARK |                                 |   |
| <b>Comprehensive Plan Information</b>                                      |                                 | Project Mgr: <b>Michael C. Sosadeeter</b>       |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:          | Project Need: <b>Other Need</b> |   |

**Scope**  
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



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08                  | 12/31/10  | 88,000            |               |               |               |               |               |               | 88,000            |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/07/07                  | 12/31/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 88,000            | 0             | 0             | 0             | 0             | 0             | 0             | 88,000            |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

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

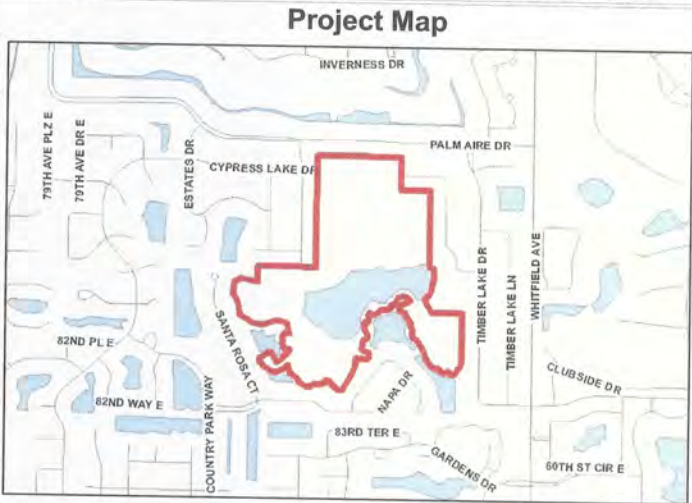
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |  |  |
|--|--|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6051304</b>   | <b>Conservatory Park - Lands/Ditch Restore, Parking, Roads</b> |
| Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK |  |  |
| <b>Comprehensive Plan Information</b>                                      |  |  |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:         | Project Mgr: <b>Michael C. Sosadeeter</b>                                |  |
|  | Project Need: <b>Growth</b> <span style="float:right;">Other Need</span> |  |

**Scope**  
 Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.

**Rationale**  
 This work is an 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 | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 193,000    |        |        |        |        |        |        | 193,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 193,000    | 0      | 0      | 0      | 0      | 0      | 0      | 193,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 4,000  | 4,000  | 4,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 4,000  | 4,000  | 4,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 193,000 |
| Total Funding:    | 193,000 |

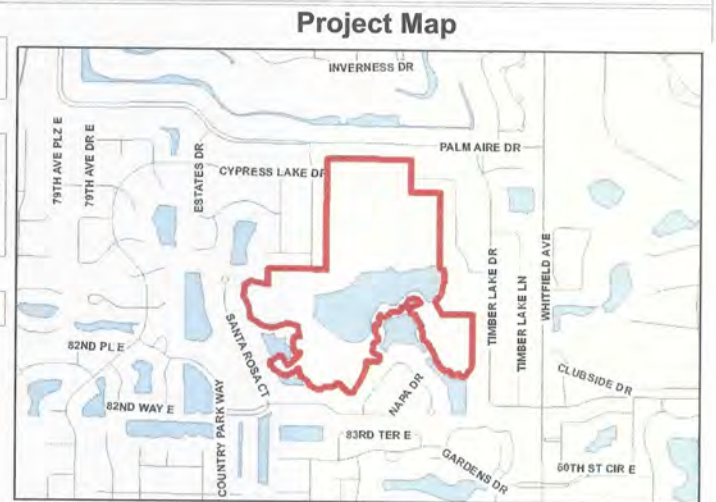
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6051301</b> | <b>Conservatory Park - Master Plan With Final Site Plan</b> |
| Status: Existing Initial Year: 2006 District 5 Location: CONSERVATORY PARK |                            |   |
| <b>Comprehensive Plan Information</b>                                      |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b>           |

**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 protect the park improvement and property.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          | 51,300     |        |        |        |        |        |        | 51,300     |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 223,000    |        |        |        |        |        |        | 223,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 05/15/06           | 12/31/09 | 2,700      |        |        |        |        |        |        | 2,700      |
| Totals:                |                    |          | 277,000    | 0      | 0      | 0      | 0      | 0      | 0      | 277,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 277,000 |
| Total Funding:    | 277,000 |

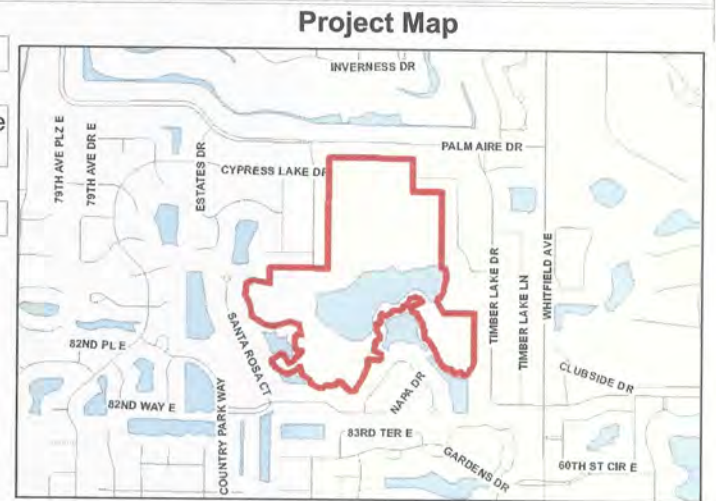
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6051308</b>  | <b>Conservatory Park - Nature/Fitness Trail</b> |
| Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                      |                             | Project Mgr: <b>Michael C. Sosadeeter</b>       |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:         | Project Need: <b>Growth</b> |   |

**Scope**  
 Construction of approximately one mile of fitness trail with exercise equipment.

**Rationale**  
 This amenity is a Florida Communities Trust grant award agreement requirement and is listed in the approved management plan.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |         |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 110,000    | 307,105 |        |        |        |        |        | 417,105    |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |         |        |        |        |        |        | 0          |
| Totals:                |                    |          | 110,000    | 307,105 | 0      | 0      | 0      | 0      | 0      | 417,105    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 2,000  | 2,000  | 2,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 2,000  | 2,000  | 2,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| Impact Fees       | 307,105 |
| All Prior Funding | 110,000 |
| Total Funding:    | 417,105 |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6051306</b> | <b>Conservatory Park - Stormwater Facilities With Recreational Habitat</b> |
| Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK |                            |  |
| <b>Comprehensive Plan Information</b>                                      |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                                  |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:         |                            | Project Need: <b>Growth</b>  |

**Scope**

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

**Rationale**

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

**Funding Strategy**

Impact Fees



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |          |            |        |        |        |        |        |        |            |
|-------------------------------|---------------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                               | From                      | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       |                           |          |            |        |        |        |        |        |        | 0          |
| Land:                         |                           |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 01/01/09                  | 12/31/09 | 50,000     |        |        |        |        |        |        | 50,000     |
| Equipment:                    |                           |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 12/12/07                  | 12/31/09 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>                |                           |          | 50,000     | 0      | 0      | 0      | 0      | 0      | 0      | 50,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        | 1,000  |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 1,000  | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount        |
|-----------------------|---------------|
| All Prior Funding     | 50,000        |
| <b>Total Funding:</b> | <b>50,000</b> |

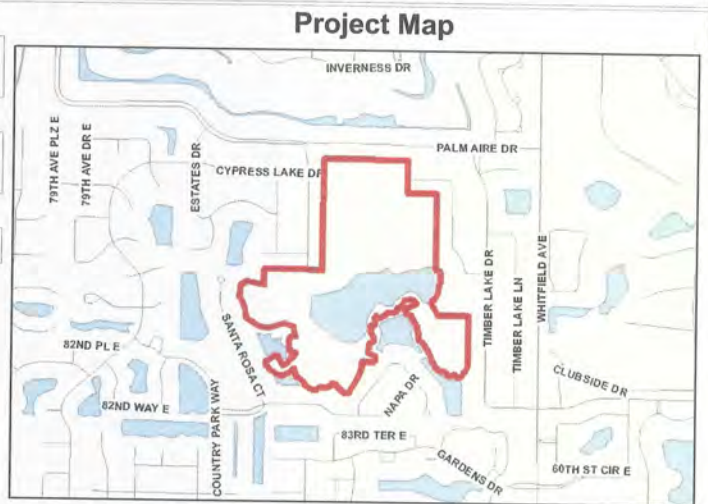
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6051307</b>  | <b>Conservatory Park - Utilities</b>      |
| Status: Existing Initial Year: 2008 District 5 Location: CONSERVATORY PARK |                             |   |
| <b>Comprehensive Plan Information</b>                                      |                             | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:          | Project Need: <b>Growth</b> |   |

**Scope**  
 Construction of utilities including electrical, water, and sewer hook-up and required equipment including poles, piping, pumps, lift station, etc.

**Rationale**  
 Installation and connection of utilities is necessary to provide a safe and comfortable park experience.

**Funding Strategy**  
 Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 12/31/09 | 50,000     | 30,000 |        |        |        |        |        | 80,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/12/07           | 12/31/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 50,000     | 30,000 | 0      | 0      | 0      | 0      | 0      | 80,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 2,000  | 2,000  | 2,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 2,000  | 2,000  | 2,000  | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount |
|-------------------|--------|
| Impact Fees       | 30,000 |
| All Prior Funding | 50,000 |
| Total Funding:    | 80,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                 |  |
|--|---------------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>PR00624</b>      | <b>Coquina Beach - Bay Side Pavilion</b> |
| Status: Requested Initial Year: 2010 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH |                                 |  |
| <b>Comprehensive Plan Information</b>  |                                 | Project Mgr: <b>Darin D. Cushing</b>     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                | Project Need: <b>Other Need</b> |  |

**Scope**

Demolish and reconstruct wooden pavilion on Bay side of Coquina Beach.

**Rationale**

This is a dated structure that has been renovated and repaired many times in the past and in need of replacement.

**Funding Strategy**

General Revenues



| <b>Programmed Funding</b>     |          |          |            |               |          |          |          |          |          |               |
|-------------------------------|----------|----------|------------|---------------|----------|----------|----------|----------|----------|---------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010        | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total    |
| Design:                       |          |          |            |               |          |          |          |          |          | 0             |
| Land:                         |          |          |            |               |          |          |          |          |          | 0             |
| Construction:                 | 10/01/09 | 06/30/10 |            | 70,500        |          |          |          |          |          | 70,500        |
| Equipment:                    |          |          |            |               |          |          |          |          |          | 0             |
| Project Management:           | 10/01/09 | 06/30/10 |            | 7,500         |          |          |          |          |          | 7,500         |
| <b>Totals:</b>                |          |          |            | <b>78,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>78,000</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount        |
|-----------------------|---------------|
| General Revenues      | 78,000        |
| <b>Total Funding:</b> | <b>78,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |   |               |                                      |               |               |               |               |                   |
|---|---------------|----------------------------|---|---------------|--------------------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>   |               | Project#<br><b>6005707</b> | <b>Coquina Beach - Concession Stand Replacement</b> |               |                                      |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH                     |               |                            |   |               |                                      |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |   |               |                                      |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |               |                            |   |               | Project Mgr: <b>Darin D. Cushing</b> |               |               |               |               |                   |
|   |               |                            |   |               | <b>Other Need</b>                    |               |               |               |               |                   |
| <b>Scope</b>  |               |                            |   |               |                                      |               |               |               |               |                   |
| Renovate and replace concession stand at Coquina Beach  |               |                            |   |               |                                      |               |               |               |               |                   |
| <b>Rationale</b>  |               |                            |   |               |                                      |               |               |               |               |                   |
| The structure is in need of repair/replacement prior to becoming an unsafe structure and a danger to public safety. |               |                            |   |               |                                      |               |               |               |               |                   |
| <b>Funding Strategy</b>   |               |                            |   |               |                                      |               |               |               |               |                   |
| General Revenues  |               |                            |   |               |                                      |               |               |               |               |                   |
| <b>Programmed Funding</b>   |               |                            |   |               |                                      |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                                   | <b>FY2010</b> | <b>FY2011</b>                        | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 10/01/09      | 06/30/10                   |   |               |                                      |               |               |               |               | 0                 |
| Land:   |               |                            |   |               |                                      |               |               |               |               | 0                 |
| Construction:   | 07/01/10      | 01/31/11                   |   | 400,000       |                                      |               |               |               |               | 400,000           |
| Equipment:  |               |                            |   |               |                                      |               |               |               |               | 0                 |
| Project Management:   | 10/01/09      | 01/31/11                   |   | 10,000        |                                      |               |               |               |               | 10,000            |
| Totals:   |               |                            | 0   | 410,000       | 0                                    | 0             | 0             | 0             | 0             | 410,000           |
| <b>Operating Budget Impacts</b>   |               |                            |   |               |                                      |               |               |               |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                                       | <b>FY2014</b> |                                      |               |               |               |               |                   |
| Personal:   |               |                            |   |               |                                      |               |               |               |               |                   |
| Non-Personal:   |               |                            |   |               |                                      |               |               |               |               |                   |
| Operating Capital:  |               |                            |   |               |                                      |               |               |               |               |                   |
| Operating Total:  | 0             | 0                          | 0   | 0             |                                      |               |               |               |               |                   |
| No.of Positions:  | 0             | 0                          | 0   | 0             |                                      |               |               |               |               |                   |
|   |               |                            |   |               | <b>Means of Financing</b>            |               |               |               |               |                   |
|   |               |                            |   |               | <b>Funding Sources</b>               |               |               |               | <b>Amount</b> |                   |
|   |               |                            |   |               | General Revenues                     |               |               |               | 410,000       |                   |
|   |               |                            |   |               | Total Funding:                       |               |               |               | 410,000       |                   |

**MANATEE COUNTY GOVERNMENT**  
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|   |                            |   |
|---|----------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>6005705</b> | <b>Coquina Beach - Pavilions (2)</b>              |
| Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON BEACH |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b>              |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

Construction of two medium-sized pavilions with tables and grills.

**Rationale**

Curently there are only four pavilions on the gulfside and bayside of the beach. There is an increased demand for additional pavilions.

**Funding Strategy**

Impact Fees and Florida Recreation Development Assistance Program



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 07/31/09 | 80,000     |        |        |        |        |        |        | 80,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 01/01/09           | 07/31/09 | 5,000      |        |        |        |        |        |        | 5,000      |
| Totals:                |                    |          | 85,000     | 0      | 0      | 0      | 0      | 0      | 0      | 85,000     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 1,000  | 1,000  | 1,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 1,000  | 1,000  | 1,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

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

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                      |
|---|----------------------------|--------------------------------------|
| <b>Parks and Recreation</b>   | Project#<br><b>6005704</b> | <b>Coquina Beach - Playground</b>    |
| Status: Existing Initial Year: 2009 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON |                            |                                      |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Darin D. Cushing</b> |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                      |
|   |                            | Project Need: <b>Growth</b>          |

**Scope**

Construction of a large playground with ADA surfacing, ADA park and benches.

**Rationale**

Currently there are two small playgrounds (one on each side of Gulf Drive). As part of the beach enhancements, there is a need for a larger playground.

**Funding Strategy**

Impact Fees and Florida Recreation Development Assistance Program



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 02/28/09  | 90,200            |               |               |               |               |               |               | 90,200            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 02/28/09  | 3,000             |               |               |               |               |               |               | 3,000             |
| <b>Totals:</b>                |             |           | 93,200            | 0             | 0             | 0             | 0             | 0             | 0             | 93,200            |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 2,000         | 2,000         | 2,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 2,000         | 2,000         | 2,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| All Prior Funding      | 93,200        |
| <b>Total Funding:</b>  | <b>93,200</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**


|  |                            |   |                                      |                   |                           |               |               |               |               |                   |
|--|----------------------------|---|--------------------------------------|-------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>  | Project#                   | <b>Coquina Beach - Restroom Replacement</b> |                                      |                   |                           |               |               |               |               |                   |
|  | <b>PR00581</b>             |   |                                      |                   |                           |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON, BEACH                            |                            |   |                                      |                   |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |   | Project Mgr: <b>Darin D. Cushing</b> |                   |                           |               |               |               |               |                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                             | Project Need:                        | <b>Other Need</b> |                           |               |               |               |               |                   |
| <b>Scope</b>   |                            |   | <b>Project Map</b>                   |                   |                           |               |               |               |               |                   |
| Renovate/replace large restroom facility on the south side of Coquina Beach.   |                            |   |                                      |                   |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                            |   |                                      |                   |                           |               |               |               |               |                   |
| This is a dated structure in need of repair/replacement prior to becoming an unsafe structure and a danger to public safety. |                            |   |                                      |                   |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                                      |                   |                           |               |               |               |               |                   |
| General Revenues   |                            |   |                                      |                   |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                                      |                   |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                                   | <b>Prior Yrs.</b>                    | <b>FY2010</b>     | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 10/01/09                   | 12/31/09                                    |                                      | 26,000            |                           |               |               |               |               | 26,000            |
| Land:  |                            |   |                                      |                   |                           |               |               |               |               | 0                 |
| Construction:  | 01/10/10                   | 09/30/10                                    |                                      | 206,500           |                           |               |               |               |               | 206,500           |
| Equipment:   |                            |   |                                      |                   |                           |               |               |               |               | 0                 |
| Project Management:  | 10/01/09                   | 09/30/10                                    |                                      | 20,000            |                           |               |               |               |               | 20,000            |
| <b>Totals:</b>   |                            |   |                                      | 252,500           | 0                         | 0             | 0             | 0             | 0             | 252,500           |
| <b>Operating Budget Impacts</b>  |                            |   |                                      |                   |                           |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                               | <b>FY2013</b>                        | <b>FY2014</b>     | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:  |                            |   |                                      |                   | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:  |                            |   |                                      |                   | General Revenues          |               |               |               |               | 252,500           |
| Operating Capital:   |                            |   |                                      |                   | Total Funding:            |               |               |               |               | 252,500           |
| Operating Total:   | 0                          | 0   | 0                                    | 0                 |                           |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                                    | 0                 |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**


|   |                                 |   |                   |               |               |               |               |               |               |                   |
|---|---------------------------------|---|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>   | Project#<br><b>PR00652</b>      | <b>Coquina Beach Signage</b>              |                   |               |               |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 County-wide Location: COQUINA BEACH - 1506 GULF DR S, BRADENTON BEACH  |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Michael C. Sosadeeter</b> |                   |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Other Need</b> |   |                   |               |               |               |               |               |               |                   |
| <b>Scope</b>  |                                 |   |                   |               |               |               |               |               |               |                   |
| Installation of comprehensive and uniform signage throughout the park.  |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Rationale</b>  |                                 |   |                   |               |               |               |               |               |               |                   |
| Sufficient signage throughout the park is needed to enforce County rules and regulations. This is Phase II of the beach enhancements that began with the parking lot re-design which was completed in the summer of 2007. |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                                 |   |                   |               |               |               |               |               |               |                   |
| General Revenues  |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Project Map</b>  |                                 |   |                   |               |               |               |               |               |               |                   |
|    |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                     | <b>To</b>                                 | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |                                 |   |                   |               |               |               |               |               |               | 0                 |
| Land:   |                                 |   |                   |               |               |               |               |               |               | 0                 |
| Construction:   |                                 |   |                   |               |               |               |               |               |               | 0                 |
| Equipment:  | 10/01/09                        | 01/31/10                                  |                   | 78,000        |               |               |               |               |               | 78,000            |
| Project Management:   | 10/01/09                        | 01/31/10                                  |                   | 5,000         |               |               |               |               |               | 5,000             |
| <b>Totals:</b>  |                                 |   |                   | <b>83,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>83,000</b>     |
| <b>Operating Budget Impacts</b>   |                                 |   |                   |               |               |               |               |               |               |                   |
|   | <b>FY2011</b>                   | <b>FY2012</b>                             | <b>FY2013</b>     | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:   |                                 |   |                   |               |               |               |               |               |               |                   |
| Non-Personal:   | 2,000                           | 2,000                                     | 2,000             |               |               |               |               |               |               |                   |
| Operating Capital:  |                                 |   |                   |               |               |               |               |               |               |                   |
| Operating Total:  | 2,000                           | 2,000                                     | 2,000             | 0             |               |               |               |               |               |                   |
| No.of Positions:  | 0                               | 0   | 0                 | 0             |               |               |               |               |               |                   |
| <b>Means of Financing</b>   |                                 |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Sources</b>  |                                 |   |                   |               |               |               |               |               |               | <b>Amount</b>     |
| General Revenues  |                                 |   |                   |               |               |               |               |               |               | 83,000            |
| <b>Total Funding:</b>   |                                 |   |                   |               |               |               |               |               |               | <b>83,000</b>     |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |                                      |                   |               |               |               |               |               |               |                   |
|---|---------------------------------|--------------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>   | Project#<br><b>PR00749</b>      | <b>Coquina Beach South Restrooms</b> |                   |               |               |               |               |               |               |                   |
| Status: Existing Initial Year: 2010 District 3 Location:  |                                 |                                      |                   |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Darin D. Cushing</b> |                   |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Deficiency</b> |                                      |                   |               |               |               |               |               |               |                   |
| <b>Scope</b>  |                                 |                                      |                   |               |               |               |               |               |               |                   |
| Renovate the large restroom facility on the south end of Coquina Beach.   |                                 |                                      |                   |               |               |               |               |               |               |                   |
| <b>Rationale</b>  |                                 |                                      |                   |               |               |               |               |               |               |                   |
| This is a dated structure in need of restoration due to deterioration of the concrete and rebar in the structures (concrete is beginning to crumble). |                                 |                                      |                   |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                                 |                                      |                   |               |               |               |               |               |               |                   |
| General Revenues  |                                 |                                      |                   |               |               |               |               |               |               |                   |
| <b>Project Map</b>  |                                 |                                      |                   |               |               |               |               |               |               |                   |
|    |                                 |                                      |                   |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                                 |                                      |                   |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                     | <b>To</b>                            | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 10/01/09                        | 09/30/10                             |                   | 15,000        |               |               |               |               |               | 15,000            |
| Land:   |                                 |                                      |                   |               |               |               |               |               |               | 0                 |
| Construction:   | 10/01/10                        | 09/30/11                             |                   | 255,850       |               |               |               |               |               | 255,850           |
| Equipment:  |                                 |                                      |                   |               |               |               |               |               |               | 0                 |
| Project Management:   | 10/01/09                        | 09/30/11                             |                   | 7,500         |               |               |               |               |               | 7,500             |
| <b>Totals:</b>  |                                 |                                      | 0                 | 278,350       | 0             | 0             | 0             | 0             | 0             | 278,350           |
| <b>Operating Budget Impacts</b>   |                                 |                                      |                   |               |               |               |               |               |               |                   |
|   | <b>FY2011</b>                   | <b>FY2012</b>                        | <b>FY2013</b>     | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:   |                                 |                                      |                   |               |               |               |               |               |               |                   |
| Non-Personal:   |                                 |                                      |                   |               |               |               |               |               |               |                   |
| Operating Capital:  |                                 |                                      |                   |               |               |               |               |               |               |                   |
| Operating Total:  | 0                               | 0                                    | 0                 | 0             |               |               |               |               |               |                   |
| No.of Positions:  | 0                               | 0                                    | 0                 | 0             |               |               |               |               |               |                   |
| <b>Means of Financing</b>   |                                 |                                      |                   |               |               |               |               |               |               |                   |
| Funding Sources   |                                 |                                      |                   |               |               |               |               |               |               | Amount            |
| General Revenues  |                                 |                                      |                   |               |               |               |               |               |               | 278,350           |
| <b>Total Funding:</b>   |                                 |                                      |                   |               |               |               |               |               |               | <b>278,350</b>    |

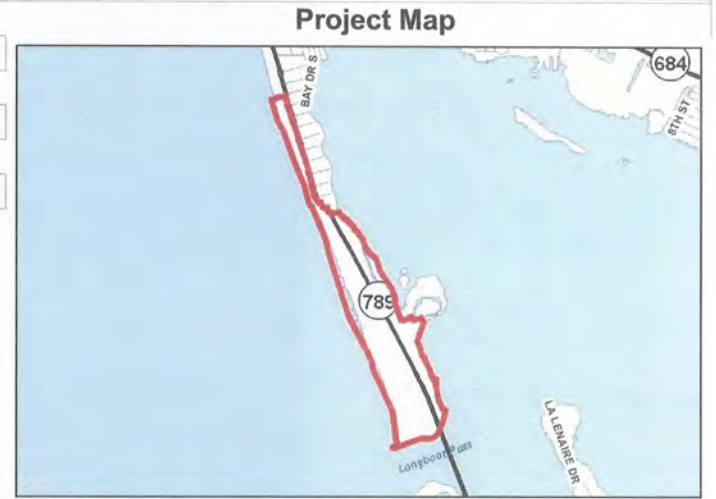
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                 |  |                   |               |               |               |               |               |               |                   |
|---|---------------------------------|--|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>   | Project#<br><b>PR00580</b>      | <b>Coquina Beach West - Large Pavilion</b> |                   |               |               |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 3 Location: 2700 GULF DRIVE SOUTH, BRADENTON BEACH                            |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Darin D. Cushing</b>       |                   |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Other Need</b> |  |                   |               |               |               |               |               |               |                   |
| <b>Scope</b>  |                                 |  |                   |               |               |               |               |               |               |                   |
| Renovate/replace two (2) large pavilion at Coquina Beach.   |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Rationale</b>  |                                 |  |                   |               |               |               |               |               |               |                   |
| These are dated structures in need of repair/replacement prior to becoming unsafe structures and a danger to public safety. |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                                 |  |                   |               |               |               |               |               |               |                   |
| General Revenues  |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Project Map</b>  |                                 |  |                   |               |               |               |               |               |               |                   |
|    |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                     | <b>To</b>                                  | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 10/01/09                        | 12/31/09                                   |                   |               |               |               |               |               |               | 0                 |
| Land:   |                                 |  |                   |               |               |               |               |               |               | 0                 |
| Construction:   | 01/01/10                        | 09/30/10                                   |                   | 147,000       |               |               |               |               |               | 147,000           |
| Equipment:  |                                 |  |                   |               |               |               |               |               |               | 0                 |
| Project Management:   | 10/01/09                        | 09/30/10                                   |                   | 7,500         |               |               |               |               |               | 7,500             |
| <b>Totals:</b>  |                                 |  |                   | 154,500       | 0             | 0             | 0             | 0             | 0             | 154,500           |
| <b>Operating Budget Impacts</b>   |                                 |  |                   |               |               |               |               |               |               |                   |
|   | <b>FY2011</b>                   | <b>FY2012</b>                              | <b>FY2013</b>     | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:   |                                 |  |                   |               |               |               |               |               |               |                   |
| Non-Personal:   |                                 |  |                   |               |               |               |               |               |               |                   |
| Operating Capital:  |                                 |  |                   |               |               |               |               |               |               |                   |
| Operating Total:  | 0                               | 0  | 0                 | 0             |               |               |               |               |               |                   |
| No.of Positions:  | 0                               | 0  | 0                 | 0             |               |               |               |               |               |                   |
| <b>Means of Financing</b>   |                                 |  |                   |               |               |               |               |               |               |                   |
| <b>Funding Sources</b>  |                                 |  |                   |               |               |               |               |               |               | <b>Amount</b>     |
| General Revenues  |                                 |  |                   |               |               |               |               |               |               | 154,500           |
| <b>Total Funding:</b>   |                                 |  |                   |               |               |               |               |               |               | 154,500           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>PR00650</b>       | <b>Coquina/Cortez Beach - Site Amenities</b> |
| Status: Requested Initial Year: 2010 County-wide Location: COQUINA/CORTEZ BEACH - 1506 GULF DR. S. BRADENTON BEACH |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Michael C. Sosadeeter</b>    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |

|   |
|---|
| <b>Scope</b>  |
| Replacement/addition of benches, picnic tables, trash receptacles, and water fountains. |
| <b>Rationale</b>  |
| The current amenities are old and in need of replacement.                               |
| <b>Funding Strategy</b>   |
| General Revenues  |



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |                           |           |                   | 185,000       |               |               |               |               |               | 185,000           |
| Equipment:                    | 10/01/09                  | 03/31/10  |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09                  | 03/31/10  |                   | 10,000        |               |               |               |               |               | 10,000            |
| <b>Totals:</b>                |                           |           |                   | 195,000       | 0             | 0             | 0             | 0             | 0             | 195,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 4,000         | 4,000         | 4,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 4,000         | 4,000         | 4,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| General Revenues          | 195,000        |
| <b>Total Funding:</b>     | <b>195,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |   |   |                   |               |                           |               |               |               |               |                   |
|--|---|---|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>  | Project#<br><b>6006702</b>              | <b>East Bradenton - Multi Purpose Bldg (Aquatics)</b> |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2000 County-wide Location: 1119 13TH ST. E., BRADENTON, FL 34208  |   |   |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |   | Project Mgr: <b>Al Meronek</b>                        |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Growth Maintenance</b> |   |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |   |   |                   |               |                           |               |               |               |               |                   |
| Renovation of recreation/pool building including ADA restrooms and a new roof, and adding a new concession/covered pavilion (approximately 210 square feet). |   |   |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |   |   |                   |               |                           |               |               |               |               |                   |
| The existing building is 30 years old and the interior is in poor condition. The ceiling height is only 7 feet and the entire building is non-ADA compliant. |   |   |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |   |   |                   |               |                           |               |               |               |               |                   |
| General Revenues<br>Impact Fees  |   |   |                   |               |                           |               |               |               |               |                   |
| <b>Project Map</b>   |   |   |                   |               |                           |               |               |               |               |                   |
|  |   |   |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |   |   |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                             | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |   |   | 0                 |               |                           |               |               |               |               | 0                 |
| Land:  |   |   |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 05/01/09                                | 12/31/09  | 361,198           |               |                           |               |               |               |               | 361,198           |
| Equipment:   |   |   |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 09/01/00                                | 12/31/09  | 0                 |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |   |   | 361,198           | 0             | 0                         | 0             | 0             | 0             | 0             | 361,198           |
| <b>Operating Budget Impacts</b>  |   |   |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>                           | <b>FY2012</b>   | <b>FY2013</b>     | <b>FY2014</b> |                           |               |               |               |               |                   |
| Personal:  |   |   |                   |               |                           |               |               |               |               |                   |
| Non-Personal:  |   |   |                   |               |                           |               |               |               |               |                   |
| Operating Capital:   |   |   |                   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0                                       | 0   | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                                       | 0   | 0                 | 0             |                           |               |               |               |               |                   |
|  |   |   |                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  |   |   |                   |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
|  |   |   |                   |               | All Prior Funding         |               |               |               |               | 361,198           |
|  |   |   |                   |               | Total Funding:            |               |               |               |               | 361,198           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |   |  |
|---|---|--|
| <b>Parks and Recreation</b>   | Project#<br><b>6034302</b>  | <b>Gt Bray Park: Activity Center /Administration Bldg. Expansion</b> |
| Status: Existing Initial Year: 2009 District 3 Location: 5502 33RD AVE. DR. W., BRADENTON, FL 34209 |   |  |
| <b>Comprehensive Plan Information</b>   |   | Project Mgr: <b>Frank J. Monhart III</b>                             |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                   | Project Need: <b>Growth</b> <span style="float:right;"><b>Other Need</b></span> |  |

**Scope**

Either: Renovation of 4,000 square foot administration building and 2,000 square foot expansion of Administration and renovation of 6,000 square feet of the Activity Center and expansion of Activity Center by 7,000 square foot for a total of 19,000 square foot facility.

Or: Complete demolition of 10,000 square foot of Administration and Activity Center buildings and construction of a 19,000 square foot community center.



**Rationale**

Existing facility is 20 + years old and in need of renovations and repair to meet current community needs.

The two (2) buildings' roofs have leaked for many years as well as water intrusion through the floors and walls from the ground. This has caused a considerable amount of mold.

**Funding Strategy**

General Revenues  
Impact Fees

| Schedule of Activities | From     | To       | Prior Yrs.       | Programmed Funding |          |          |          |          |          | Proj.Total       |
|------------------------|----------|----------|------------------|--------------------|----------|----------|----------|----------|----------|------------------|
|                        |          |          |                  | FY2010             | FY2011   | FY2012   | FY2013   | FY2014   | Future   |                  |
| Design:                |          |          | 0                |                    |          |          |          |          |          | 0                |
| Land:                  |          |          | 0                |                    |          |          |          |          |          | 0                |
| Construction:          | 08/01/08 | 12/31/08 | 3,675,800        |                    |          |          |          |          |          | 3,675,800        |
| Equipment:             |          |          |                  |                    |          |          |          |          |          | 0                |
| Project Management:    | 12/11/07 | 12/31/09 | 200,000          |                    |          |          |          |          |          | 200,000          |
| <b>Totals:</b>         |          |          | <b>3,875,800</b> | <b>0</b>           | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,875,800</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount           |
|-----------------------|------------------|
| All Prior Funding     | 3,875,800        |
| <b>Total Funding:</b> | <b>3,875,800</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

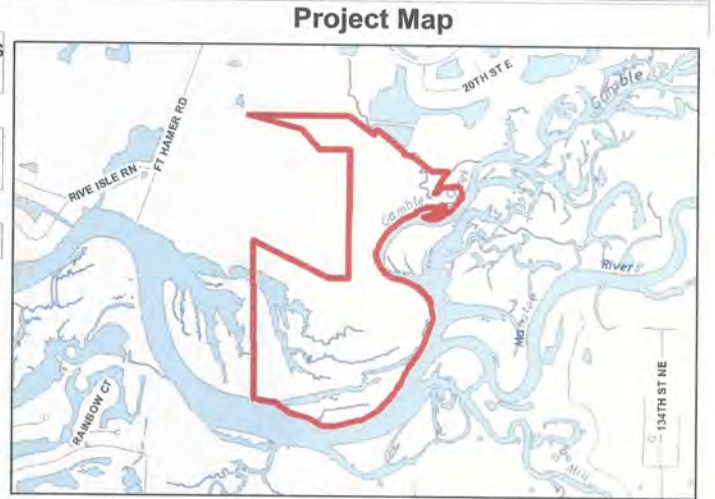
Removal of exotic plants by mechanical or chemical means; planting of wetland and upland habitats with native plant materials and trapping of feral animals.

**Rationale**

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

**Funding Strategy**

Impact Fees



| <u>Schedule of Activities</u> | <u>Programmed Funding</u> |          |            |        |        |        |        |        |        |            |
|-------------------------------|---------------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                               | From                      | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       |                           |          |            |        |        |        |        |        |        | 0          |
| Land:                         |                           |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 01/01/09                  | 12/31/09 | 155,000    |        |        |        |        |        |        | 155,000    |
| Equipment:                    |                           |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 12/13/07                  | 12/31/09 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>                |                           |          | 155,000    | 0      | 0      | 0      | 0      | 0      | 0      | 155,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 5,000  | 5,000  | 5,000  |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 5,000  | 5,000  | 5,000  | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 155,000        |
| <b>Total Funding:</b> | <b>155,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6067405</b>  | <b>Hidden Harbour - Stormwater Facilities With Recreational Habitat</b> |
| Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR PARK |                             |   |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Michael C. Sosadeeter</b>                               |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:            | Project Need: <b>Growth</b> |   |

**Scope**

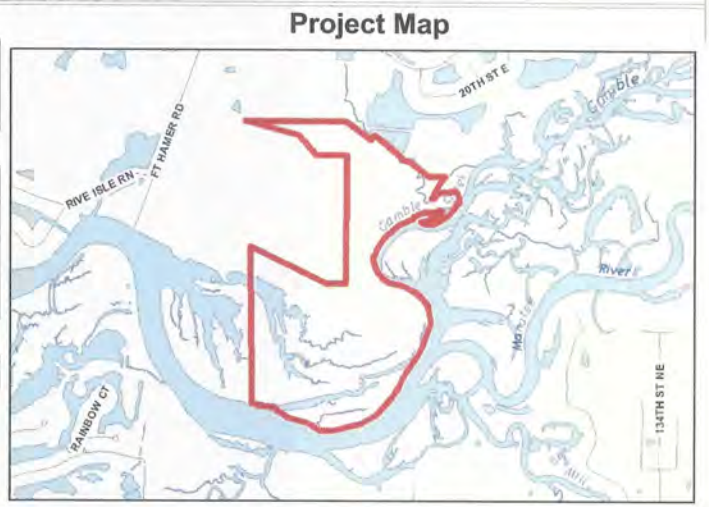
Construction of stormwater facilities to include ponds, ditches, swale, inlets, pipes or other installations necessary to construct stormwater facilities to the design criteria. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.

**Rationale**

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

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |         |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 03/01/10           | 09/30/10 | 97,607     | 302,393 |        |        |        |        |        | 400,000    |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 12/13/07           | 09/30/10 |            | 10,000  |        |        |        |        |        | 10,000     |
| <b>Totals:</b>         |                    |          | 97,607     | 312,393 | 0      | 0      | 0      | 0      | 0      | 410,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        | 1,000  |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 1,000  | 0      | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Impact Fees           | 312,393        |
| All Prior Funding     | 97,607         |
| <b>Total Funding:</b> | <b>410,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>6067404</b> | <b>Hidden Harbour Park - Final Site Plan</b>      |
| Status: Existing Initial Year: 2008 County-wide Location: HIDDEN HARBOUR PARK |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

Completion of the final site plan and associated construction documents.

**Rationale**

The final site plan and construction documents are necessary to permit and bid construction of the park. In addition, these tasks are identified in the approved Florida Communities Trust (FCT) management plan.

**Funding Strategy**

Impact Fees



| <u>Schedule of Activities</u> | <u>Programmed Funding</u> |          |            |        |        |        |        |        |        |            |
|-------------------------------|---------------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                               | From                      | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       | 01/10/10                  | 09/30/10 |            |        |        |        |        |        |        | 0          |
| Land:                         |                           |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 01/01/09                  | 09/30/10 | 120,000    |        |        |        |        |        |        | 120,000    |
| Equipment:                    |                           |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 12/13/07                  | 12/31/10 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>                |                           |          | 120,000    | 0      | 0      | 0      | 0      | 0      | 0      | 120,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 120,000        |
| <b>Total Funding:</b> | <b>120,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6067403</b> | <b>Hidden Harbour Park - Master Site Plan/Assessment</b> |
| Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR PARK |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b>                |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b>        |

**Scope**

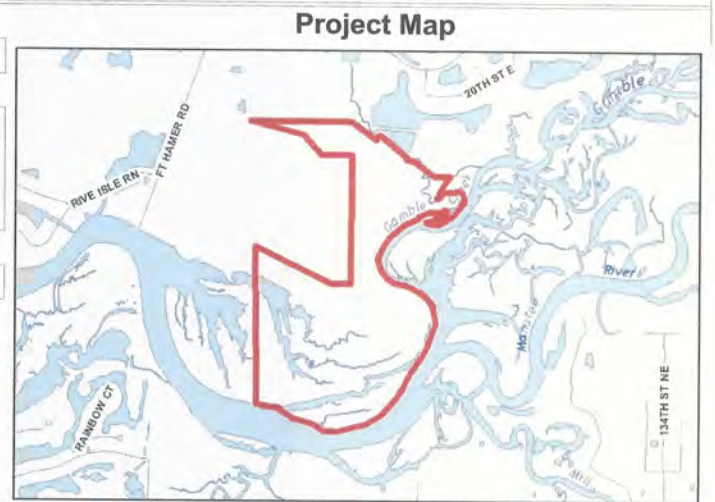
Development of a master site plan and cultural resource assessment.

**Rationale**

The master site plan is necessary to determine design parameters and location of major park elements as a preparation to permitting. The cultural resource assessment is required to identify any areas of archaeological significance by the Florida Communities Trust (FCT) grant award agreement.

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 10/01/09           | 12/31/09 |            | 50,000 |        |        |        |        |        | 50,000     |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/09           | 09/30/10 | 90,000     |        |        |        |        |        |        | 90,000     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/13/07           | 09/30/10 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 90,000     | 50,000 | 0      | 0      | 0      | 0      | 0      | 140,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Impact Fees           | 50,000         |
| All Prior Funding     | 90,000         |
| <b>Total Funding:</b> | <b>140,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |                   |                 |                           |   |               |               |               |                   |
|--|----------------------------|---|-------------------|-----------------|---------------------------|---|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>  | Project#<br><b>6067401</b> | <b>Hidden Harbour Park - Wetland/Upland Maintenance</b> |                   |                 |                           |   |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR  |                            |   |                   |                 |                           |   |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |   |                   |                 |                           | Project Mgr: <b>Michael C. Sosadeeter</b> |               |               |               |                   |
| CIE Project: <b>No</b>   |                            | LOS/Concurrency: <b>No</b>                              |                   | Plan Reference: |                           | Project Need: <b>Maintenance</b>          |               |               |               |                   |
| <b>Scope</b>   |                            |   |                   |                 | <b>Project Map</b>        |   |               |               |               |                   |
| Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbiciding) and replanting as needed based on field evaluations. |                            |   |                   |                 |                           |   |               |               |               |                   |
| <b>Rationale</b>   |                            |   |                   |                 |                           |   |               |               |               |                   |
| Restoration is a requirement of the Florida Communities Trust grant award agreement and approved Management Plan.  |                            |   |                   |                 |                           |   |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                   |                 |                           |   |               |               |               |                   |
| General Revenues   |                            |   |                   |                 |                           |   |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                   |                 |                           |   |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>                             | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |   |                   |                 |                           |   |               |               |               | 0                 |
| Land:  |                            |   |                   |                 |                           |   |               |               |               | 0                 |
| Construction:  | 01/01/09                   | 01/31/14  | 275,000           |                 |                           |   |               |               |               | 275,000           |
| Equipment:   |                            |   |                   |                 |                           |   |               |               |               | 0                 |
| Project Management:  | 12/13/07                   | 01/31/14  |                   |                 |                           |   |               |               |               | 0                 |
| <b>Totals:</b>   |                            |   | 275,000           | 0               | 0                         | 0   | 0             | 0             | 0             | 275,000           |
| <b>Operating Budget Impacts</b>  |                            |   |                   |                 |                           |   |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>   | <b>FY2013</b>     | <b>FY2014</b>   |                           |   |               |               |               |                   |
| Personal:  |                            |   |                   |                 |                           |   |               |               |               |                   |
| Non-Personal:  |                            |   |                   |                 |                           |   |               |               |               |                   |
| Operating Capital:   |                            |   |                   |                 |                           |   |               |               |               |                   |
| Operating Total:   | 0                          | 0   | 0                 | 0               |                           |   |               |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0               |                           |   |               |               |               |                   |
|  |                            |   |                   |                 | <b>Means of Financing</b> |   |               |               |               |                   |
|  |                            |   |                   |                 | <b>Funding Sources</b>    |   |               |               |               | <b>Amount</b>     |
|  |                            |   |                   |                 | All Prior Funding         |   |               |               |               | 275,000           |
|  |                            |   |                   |                 | Total Funding:            |   |               |               |               | 275,000           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Parks and Recreation</b>   | Project#<br><b>6031101</b> | <b>John H. Marble Park - A D A Playground W/Safety Surfacing</b> |
| Status: Existing Initial Year: 2009 District 4 Location: 3675 53RD AVE. E., BRADENTON, FL 34203 |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Candie Pedersen</b>                              |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b>                |

**Scope**

Installation of a large ADA playground with safety surfacing and a shade canopy which will expand the existing playground area.

**Rationale**

To provide additional recreational activities for neighborhood children who may be at the park with parents or older siblings who are involved in other organized activities.

**Funding Strategy**

Impact Fees



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 02/28/09  |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |             |           | 127,000           |               |               |               |               |               |               | 127,000           |
| Project Management:           | 10/15/08    | 02/01/09  | 3,000             |               |               |               |               |               |               | 3,000             |
| <b>Totals:</b>                |             |           | <b>130,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>130,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 2,000         | 2,000         | 2,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 2,000         | 2,000         | 2,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 130,000        |
| <b>Total Funding:</b>  | <b>130,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>6039909</b> | <b>Lakewood Ranch Park - A D A Playground With Safety Surfacing</b> |
| Status: Existing Initial Year: 2008 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Candie Pedersen</b>                                 |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>                         |

**Scope**

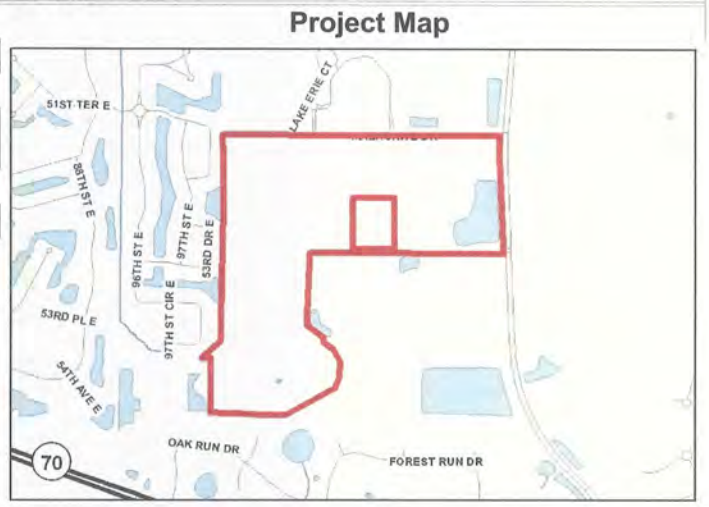
Installation of a large ADA playground with safety surfacing.

**Rationale**

There is only one small playground adjacent to the soccer field that currently serves the entire 140 acre district park.

**Funding Strategy**

Impact Fees



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/08    | 11/30/08  | 150,000           |               |               |               |               |               |               | 150,000           |
| Equipment:                    |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/12/07    | 11/30/08  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 150,000           | 0             | 0             | 0             | 0             | 0             | 0             | 150,000           |

**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 2,000         | 2,000         | 2,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 2,000         | 2,000         | 2,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 150,000        |
| <b>Total Funding:</b>  | <b>150,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

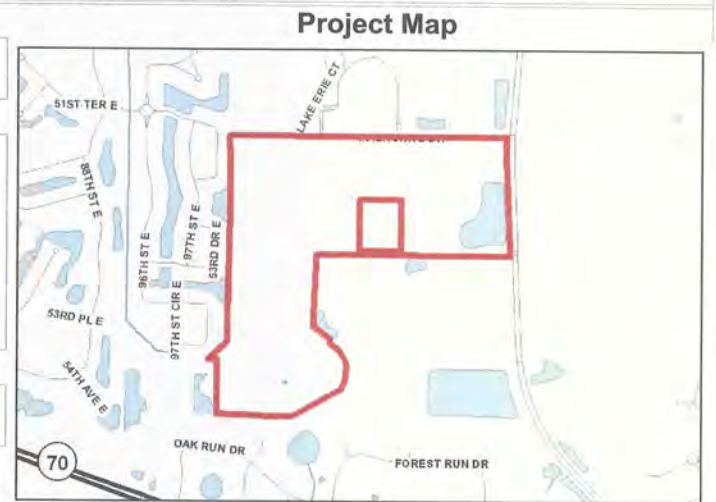
|  |                            |   |                   |               |               |               |                           |               |               |                   |
|--|----------------------------|---|-------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>  | Project#<br><b>6039912</b> | <b>Lakewood Ranch Park - Football (Practice) Field Lights</b> |                   |               |               |               |                           |               |               |                   |
| Status: Existing Initial Year: 2009 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202   |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Eric A. Angersoll</b>                         |                   |               |               |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Need: <b>Growth</b>                                   |                   |               |               |               |                           |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>  |                   |               |               |               |                           |               |               |                   |
| Installation of lighting for the football practice field.  |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Rationale</b>   |                            |   |                   |               |               |               |                           |               |               |                   |
| The East Manatee Football League currently has only one lighted football field on which they play their games and hold limited practice. Lighting of a practice football field would allow expanded hours for practices which have to be curtailed in the fall after daylight savings time ends. This field can also be used by the soccer league for their practices and games. |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                   |               |               |               |                           |               |               |                   |
| Impact Fees  |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                   |               |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |   |                   |               |               |               |                           |               |               | 0                 |
| Land:  |                            |   |                   |               |               |               |                           |               |               | 0                 |
| Construction:  | 10/01/08                   | 02/28/09  | 135,000           |               |               |               |                           |               |               | 135,000           |
| Equipment:   |                            |   |                   |               |               |               |                           |               |               | 0                 |
| Project Management:  | 10/01/08                   | 02/28/09  |                   |               |               |               |                           |               |               | 0                 |
| <b>Totals:</b>   |                            |   | 135,000           | 0             | 0             | 0             | 0                         | 0             | 0             | 135,000           |
| <b>Operating Budget Impacts</b>  |                            |   |                   |               |               |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>   | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:  |                            |   |                   |               |               |               | All Prior Funding         |               | 135,000       |                   |
| Non-Personal:  | 7,300                      | 7,300   | 7,300             |               |               |               | Total Funding:            |               | 135,000       |                   |
| Operating Capital:   |                            |   |                   |               |               |               |                           |               |               |                   |
| Operating Total:   | 7,300                      | 7,300   | 7,300             | 0             |               |               |                           |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0             |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>PR00732</b> | <b>Lakewood Ranch Park - Football Concession Building</b> |
| Status: Requested Initial Year: 2010 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON FL 34202 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>AI Meronek</b>                            |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b>         |

**Scope**

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



**Rationale**

Manatee Bulldogs Youth Football League runs their concession out of a portable unit which is undesirable, as there are no restrooms or storage space. We would like to partner with the leagues to share the cost to construct this facility. Results if Project not constructed: Concession revenue will not be maximized, safety to and from the regulating football restrooms will be compromised and storage will be inadequate.

**Funding Strategy**

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

| Schedule of Activities | Programmed Funding |          |            |                |          |          |          |          |          |                |
|------------------------|--------------------|----------|------------|----------------|----------|----------|----------|----------|----------|----------------|
|                        | From               | To       | Prior Yrs. | FY2010         | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:                | 10/01/09           | 12/31/09 |            | 25,000         |          |          |          |          |          | 25,000         |
| Land:                  |                    |          |            |                |          |          |          |          |          | 0              |
| Construction:          | 01/01/10           | 09/30/10 |            | 125,000        |          |          |          |          |          | 125,000        |
| Equipment:             |                    |          |            |                |          |          |          |          |          | 0              |
| Project Management:    | 10/01/09           | 09/30/10 |            | 4,500          |          |          |          |          |          | 4,500          |
| <b>Totals:</b>         |                    |          |            | <b>154,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>154,500</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      | 8,000  | 8,000  | 8,000  | 8,000  |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 8,000  | 8,000  | 8,000  | 8,000  |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Impact Fees           | 100,000        |
| Contributions         | 54,500         |
| <b>Total Funding:</b> | <b>154,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6039908</b> | <b>Lakewood Ranch Park - Sidewalks/Security Lights/A D A<br/>Access/Site Amenities</b> |
| Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Eric A. Angersoll</b>  |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>  |

|   |
|---|
| <b>Scope</b>  |
| Construction of sidewalks and installation of security lighting and site amenities to the park.   |
| <b>Rationale</b>  |
| Sidewalk construction will complete the system extending from the parking lot to all facilities. The security lighting is for safety concerns and the site amenities are needed for park users. |
| <b>Funding Strategy</b>   |
| Impact Fees   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 03/01/08    | 12/31/08  | 225,000           |               |               |               |               |               |               | 225,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/12/07    | 12/31/08  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 225,000           | 0             | 0             | 0             | 0             | 0             | 0             | 225,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 2,000         | 2,000         | 2,000         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 2,000         | 2,000         | 2,000         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

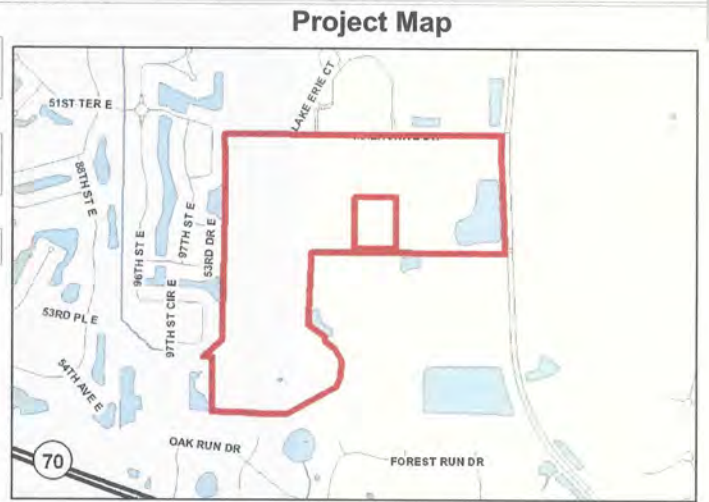
**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 225,000        |
| <b>Total Funding:</b>  | <b>225,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>6039910</b> | <b>Lakewood Ranch Park - Site Plan</b>      |
| Status: Existing Initial Year: 2009 District 5 Location: LAKEWOOD RANCH PARK - 5350 LAKEWOOD RANCH BLVD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b> |

|   |
|---|
| <b>Scope</b>  |
| Development of an updated site plan for additional improvements including buildings and parking lots.                       |
| <b>Rationale</b>  |
| An updated site plan is required to obtain building permits, environmental permits and to bid and construct the facilities. |
| <b>Funding Strategy</b>   |
| General Revenues  |



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/08                  |           | 75,000            |               |               |               |               |               |               | 75,000            |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |                           | 01/31/09  |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08                  | 11/30/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 75,000            | 0             | 0             | 0             | 0             | 0             | 0             | 75,000            |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| All Prior Funding      | 75,000        |
| <b>Total Funding:</b>  | <b>75,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6039907</b> | <b>Lakewood Ranch Park - Soccer/Football Field Irrigation</b> |
| Status: Existing Initial Year: 2008 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Eric A. Angersoll</b>                         |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|  |                            | Project Need: <b>Growth</b>                                   |

**Scope**

Installation of overhead irrigation on the six soccer fields and one football field and practice areas.

**Rationale**

The current underground system typically is inadequate and has deteriorated over the years. Overhead irrigation utilizes reclaimed water and will allow application of fertilizer and pest control on schedule and not based on projected rainfall.

**Funding Strategy**

Impact Fees



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/12/07                  | 09/30/09  | 141,500           |               |               |               |               |               |               | 141,500           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/12/07                  | 09/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 141,500           | 0             | 0             | 0             | 0             | 0             | 0             | 141,500           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 1,500         | 1,500         | 1,500         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 1,500         | 1,500         | 1,500         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 141,500        |
| <b>Total Funding:</b>  | <b>141,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6039913</b> | <b>Lakewood Ranch Park Soccer Field Lights</b>    |
| Status: Existing Initial Year: 2009 County-wide Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Eric A. Angersoll</b>             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**

Lighting of one soccer field.

**Rationale**

Lakewood Ranch Park has six soccer fields. Three fields are currently lighted with plans to light a fourth field in 2008. Lighting a fifth soccer field will maximize the use of this field by allowing expanded playing time. The Braden River Soccer club uses this field and is in need of the extra playing hours for practice and game use as they have 135 teams in their league. These fields are also in heavy demand as rental fields.

**Funding Strategy**

Impact Fees



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08                  | 02/28/09  | 134,500           |               |               |               |               |               |               | 134,500           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08                  | 02/28/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 134,500           | 0             | 0             | 0             | 0             | 0             | 0             | 134,500           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 7,300         | 7,300         | 7,300         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 7,300         | 7,300         | 7,300         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 134,500        |
| <b>Total Funding:</b>  | <b>134,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>6039911</b> | <b>Lakewood Ranch Park Softball Parking Lot</b> |
| Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON, FL 34202 |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Michael C. Sosadeeter</b>       |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>     |

**Scope**

Addition of 110 parking spaces with lighting adjacent to the softball fields.

**Rationale**

There is currently a shortage of parking spaces at Lakewood Ranch Park. 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



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 11/01/08    | 01/30/09  | 50,000            |               |               |               |               |               |               | 50,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 03/01/09    | 05/01/09  | 250,000           |               |               |               |               |               |               | 250,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/01/08    | 03/31/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | <b>300,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>300,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 1,250         | 1,250         | 1,250         |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 1,250         | 1,250         | 1,250         | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 300,000        |
| <b>Total Funding:</b>  | <b>300,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

| <b>Parks and Recreation</b>   | Project#       | <b>Lakewood Ranch Park- Baseball Concession Building</b> |                             |                                |          |          |          |          |          |                |
|---|----------------|--|-----------------------------|--------------------------------|----------|----------|----------|----------|----------|----------------|
|   | <b>PR00731</b> |  |                             |                                |          |          |          |          |          |                |
| Status: Requested Initial Year: 2010 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON, FL 34202   |                |  |                             |                                |          |          |          |          |          |                |
| <b>Comprehensive Plan Information</b>   |                |  |                             |                                |          |          |          |          |          |                |
| CIE Project: <b>No</b>  |                | LOS/Concurrency: <b>No</b>                               |                             | Project Mgr: <b>AI Meronek</b> |          |          |          |          |          |                |
| Plan Reference:   |                |  | Project Need: <b>Growth</b> |                                |          |          |          |          |          |                |
| <b>Scope</b>  |                |  |                             |                                |          |          |          |          |          |                |
| Construction of a concession/restroom/storage facility at the Lakewood Ranch Park near baseball fields.   |                |  |                             |                                |          |          |          |          |          |                |
| <b>Rationale</b>  |                |  |                             |                                |          |          |          |          |          |                |
| East Manatee Little League runs their concession out of a portable unit which is undesirable as there are no restrooms or storage space.<br>We would like to partner with the leagues to share the cost to construct this facility.<br>Result if project not constructed:<br>Concession revenue will not be maximized, safety to and from the regulating baseball restrooms will be compromised and storage will be inadequate. |                |  |                             |                                |          |          |          |          |          |                |
| <b>Funding Strategy</b>   |                |  |                             |                                |          |          |          |          |          |                |
| Impact Fee Dist D - \$100,000<br>East Manatee Little League - balance of cost (No agreement with league)<br>Pat Neal donation \$30,000 (Deposited: 106-0-366017 on 2/23/09)   |                |  |                             |                                |          |          |          |          |          |                |
| <b>Programmed Funding</b>   |                |  |                             |                                |          |          |          |          |          |                |
| <b>Schedule of Activities</b>   |                |  |                             |                                |          |          |          |          |          |                |
|   | From           | To   | Prior Yrs.                  | FY2010                         | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:   | 10/01/09       | 12/31/09   |                             | 25,000                         |          |          |          |          |          | 25,000         |
| Land:   |                |  |                             |                                |          |          |          |          |          | 0              |
| Construction:   | 01/01/10       | 09/30/10   |                             | 125,000                        |          |          |          |          |          | 125,000        |
| Equipment:  |                |  |                             |                                |          |          |          |          |          | 0              |
| Project Management:   | 10/01/09       | 09/30/10   |                             | 4,500                          |          |          |          |          |          | 4,500          |
| <b>Totals:</b>  |                |  |                             | <b>154,500</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>154,500</b> |
| <b>Operating Budget Impacts</b>   |                |  |                             |                                |          |          |          |          |          |                |
|   | FY2011         | FY2012   | FY2013                      | FY2014                         |          |          |          |          |          |                |
| Personal:   |                |  |                             |                                |          |          |          |          |          |                |
| Non-Personal:   | 8,000          | 8,000  | 8,000                       | 8,000                          |          |          |          |          |          |                |
| Operating Capital:  |                |  |                             |                                |          |          |          |          |          |                |
| Operating Total:  | 8,000          | 8,000  | 8,000                       | 8,000                          |          |          |          |          |          |                |
| No.of Positions:  | 0              | 0  | 0                           | 0                              |          |          |          |          |          |                |
| <b>Means of Financing</b>   |                |  |                             |                                |          |          |          |          |          |                |
| Funding Sources   | Amount         |  |                             |                                |          |          |          |          |          |                |
| Impact Fees   | 100,000        |  |                             |                                |          |          |          |          |          |                |
| Contributions   | 54,500         |  |                             |                                |          |          |          |          |          |                |
| <b>Total Funding:</b>   | <b>154,500</b> |  |                             |                                |          |          |          |          |          |                |
| <b>Project Map</b>  |                |  |                             |                                |          |          |          |          |          |                |
|   |                |  |                             |                                |          |          |          |          |          |                |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6039914</b> | <b>Lakewood Ranch T-Ball Fields (2)</b>           |
| Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD, BRADENTON 34202 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Darin D. Cushing</b>              |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth</b> |

**Scope**  
Construct two (2) t-ball fields

**Rationale**  
Currently there are no t-ball fields at Lakewood Ranch. T-ball fields are for children ages 4 to 7 years old.

**Funding Strategy**  
Impact Fees District D



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 05/01/09           | 07/31/09 | 6,000      |        |        |        |        |        |        | 6,000      |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/09           | 11/30/09 | 100,000    |        |        |        |        |        |        | 100,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 05/01/09           | 11/30/09 | 4,000      |        |        |        |        |        |        | 4,000      |
| <b>Totals:</b>         |                    |          | 110,000    | 0      | 0      | 0      | 0      | 0      | 0      | 110,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 110,000        |
| <b>Total Funding:</b> | <b>110,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                 |  |
|--|---------------------------------|--|
| <b>Parks and Recreation</b>  | Project#<br><b>6023503</b>      | <b>Lincoln Park Restrooms/Pavilion/Splash Park &amp; Amenities</b> |
| Status: Existing Initial Year: 2009 District 2 Location: 715 - 17TH ST. E., PALMETTO, FL 34221 |                                 |  |
| <b>Comprehensive Plan Information</b>  |                                 | Project Mgr: <b>Howard J Leyo</b>                                  |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                              | Project Need: <b>Deficiency</b> |  |

**Scope**

Lincoln Park Improvement activity shall include but not be limited to security lighting, security cameras, security fencing and gate, parking lot paving and parking lot lights. Design and construction of ADA restroom facilities, splash park and related amenities.

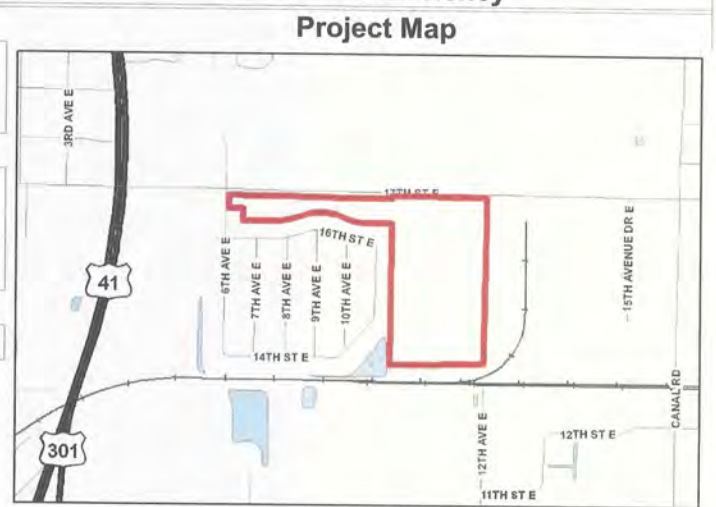
**Rationale**

Project has gone through the Public Notice approval process for CDBG, Local and Federal.

Result if project not constructed:  
 Disregard approval of the CDBG program and directive from the Board of County Commissioners

**Funding Strategy**

Community Development Block Grant (CDBG)



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 02/25/09                  | 09/30/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09                  | 09/30/10  | 200,000           | 485,436       |               |               |               |               |               | 685,436           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 02/25/09                  | 09/30/10  | 0                 | 14,564        |               |               |               |               |               | 14,564            |
| <b>Totals:</b>                |                           |           | 200,000           | 500,000       | 0             | 0             | 0             | 0             | 0             | 700,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               | 60,000        |               |               |
| Non-Personal:      | 6,000         | 31,000        | 31,000        | 31,000        |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 6,000         | 91,000        | 31,000        | 31,000        |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>            | <b>Amount</b>  |
|-----------------------------------|----------------|
| All Prior Funding                 | 200,000        |
| Community Development Block Grant | 500,000        |
| <b>Total Funding:</b>             | <b>700,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                             |                                     |
|---|-----------------------------|-------------------------------------|
| <b>Parks and Recreation</b>   | Project#<br><b>6010409</b>  | <b>Myakka City Community Center</b> |
| Status: Existing Initial Year: 2009 District 5 Location: 10060 WACHULA RD., MYAKKA CITY, FL 34251 |                             |                                     |
| <b>Comprehensive Plan Information</b>   |                             | Project Mgr: <b>Al Meronek</b>      |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                 | Project Need: <b>Growth</b> |                                     |

**Scope**  
 Renovation of the Old Myakka School House located at the Myakka Community Park.

**Rationale**  
 The Community Center/Schoolhouse is a capital facility that is a component of a public park that is included in the inventory of park facilities for purposes of measuring park concurrency for future development. The Community Center operates a child care program which is licensed through the Department of Children & Families they must abide by the participant space ratios and they are at their maximum enrollment with sixty (60) participants. It is our understanding the program had as many as one hundred (100) participants, but had to terminate forty (40) participants as the Center was over the space to participant ratio. The Old School House in Myakka Community Park is owned by the Myakka Historical Society and Myakka Community Center, Inc. is requesting funding from the County to make improvements to the building to enable the Myakka Community Center to operate out of this facility. The Myakka Historical Society wants to operate a community museum in the building.



**Funding Strategy**  
 Impact Fees

| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 10/15/08           | 03/31/09 | 350,000    |        |        |        |        |        |        | 350,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 10/15/08           | 03/31/09 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          | 350,000    | 0      | 0      | 0      | 0      | 0      | 0      | 350,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount  |
|-------------------|---------|
| All Prior Funding | 350,000 |
| Total Funding:    | 350,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>PR00734</b>  | <b>Myakka Community Park - Light (1) Softball Field</b> |
| Status: Requested Initial Year: 2010 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251 |                             |   |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Eric A. Angersoll</b>                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                    | Project Need: <b>Growth</b> |   |

**Scope**

Purchase and install athletic field lighting for one softball field at Myakka Community Park

**Rationale**

There are two softball fields in Myakka Community Park neither of which is lighted. Lighting of one field would allow softball players to play on their own field without having to drive all the way to Lakewood Ranch Park.

Results if project not constructed:  
 Players will have to drive to Lakewood Ranch Park.



**Funding Strategy**

Impact Fees

**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 125,000       |               |               |               |               |               | 125,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   | 3,750         |               |               |               |               |               | 3,750             |
| <b>Totals:</b>                |             |           |                   | 128,750       | 0             | 0             | 0             | 0             | 0             | 128,750           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      | 3,000         | 3,000         | 3,000         | 3,000         |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 3,000         | 3,000         | 3,000         | 3,000         |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| Impact Fees            | 128,750       |
| <b>Total Funding:</b>  | 128,750       |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

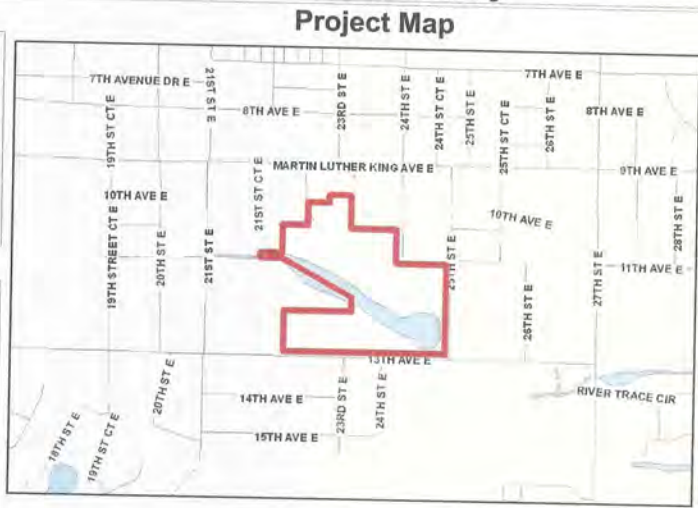
|   |                                 |   |
|---|---------------------------------|---|
| <b>Parks and Recreation</b>   | Project#<br><b>CR00708</b>      | <b>Norma Lloyd Park - Future Phase Access &amp; Bridge, Wetland Improve, Amphitheatre, &amp; Community Center</b> |
| Status: Requested Initial Year: 2012 District 2 Location: CENTRAL COMMUNITY REDEVELOPMENT AGENCY (CCRA) |                                 |   |
| <b>Comprehensive Plan Information</b>   |                                 | Project Mgr: <b>Michael C. Sosadeeter</b>   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                       | Project Need: <b>Deficiency</b> |   |

**Scope**  
 United Community Center(UCC)(a.k.a. 13th Avenue) is constructing a new community center with the assistance of Community Development Block Grant (CDBG) monies. The Central Community Redevelopment Agency (CCRA) intends to build a bridge and Trail \$500,000; wetland improvements \$50,000; ampitheatre \$350,000 and provide the community center with \$2,700,000.

Manatee County's role is to review and verify projects are in accordance to the comprehensive master plan.

**Rationale**  
 This project is a partnership between the City of Bradenton and Manatee County. CCRA is providing capital funding for park renovations/enhancements. CDBG and UCC are contributing towards the community center. The park needs a facelift to meet recreational needs for the community.

**Funding Strategy**  
 Central Community Redevelopment Agency (CCRA)  
 Community Development Block Grant (CDBG)  
 United Community Center(UCC)(a.k.a. 13th Avenue)



| Schedule of Activities | Programmed Funding |          |            |        |        |           |           |           |        |            |
|------------------------|--------------------|----------|------------|--------|--------|-----------|-----------|-----------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012    | FY2013    | FY2014    | Future | Proj.Total |
| Design:                |                    |          |            |        |        |           |           |           |        | 0          |
| Land:                  |                    |          |            |        |        |           |           |           |        | 0          |
| Construction:          | 10/01/11           | 09/30/14 |            |        |        | 1,000,000 | 1,000,000 | 1,600,000 |        | 3,600,000  |
| Equipment:             |                    |          |            |        |        |           |           |           |        | 0          |
| Project Management:    | 10/01/11           | 09/30/14 |            |        |        | 3,000     | 3,000     | 4,000     |        | 10,000     |
| Totals:                |                    |          |            | 0      | 0      | 1,003,000 | 1,003,000 | 1,604,000 | 0      | 3,610,000  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources                   | Amount           |
|-----------------------------------|------------------|
| Contributions                     | 2,799,000        |
| Community Redevelopment Area      | 400,000          |
| Community Development Block Grant | 411,000          |
| <b>Total Funding:</b>             | <b>3,610,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>CR00707</b>       | <b>Norma Lloyd Park - Phase 2 (Playground/Basketball Courts/<br/>Picnic Pavilion)</b> |
| Status: Requested Initial Year: 2010 District 2 Location: NORMA LLOYD PARK : 2305 13TH AVE E., BRADENTON |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Michael C. Sosadeeter</b>   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |   |

**Scope**

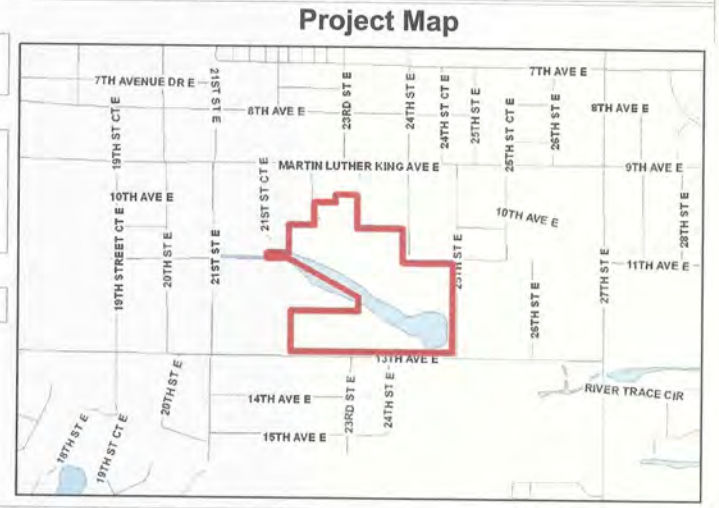
Construction of Playground, two basketball courts with lights and fencing, and a picnic pavilion/restroom.

**Rationale**

This project is a partnership between the City of Bradenton and Manatee County. Central Community Redevelopment Agency (CCRA) is providing capital funding for park renovations/enhancements. The park is being upgraded to meet recreational needs for the community.

**Funding Strategy**

Central Community Redevelopment Agency (CCRA) monies must be spent by April 2010



| Schedule of Activities | Programmed Funding |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          |            |         |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 04/30/10 |            | 400,000 |        |        |        |        |        | 400,000    |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 10/01/09           | 04/30/10 |            | 12,000  |        |        |        |        |        | 12,000     |
| Totals:                |                    |          |            | 412,000 | 0      | 0      | 0      | 0      | 0      | 412,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources              | Amount         |
|------------------------------|----------------|
| Community Redevelopment Area | 412,000        |
| <b>Total Funding:</b>        | <b>412,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>CR00706</b> | <b>Pride Park Community Center Land Purchase</b>            |
| Status: Requested Initial Year: 2010 District 4 Location: PRIDE PARK VICINITY: 815 - 63RD AVE. E BRADENTON |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Barbara Carter</b>                          |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

Purchase Taylor Property adjacent to Pride Park within the South County CRA for future construction of Pride Park Community Center.

**Rationale**

Some funds have been reserved in the CRA Budget for future purchase of land and community center construction if property can be purchased.

**Funding Strategy**

South County CRA



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         | 10/01/09                  | 09/30/10  |                   | 320,000       |               |               |               |               |               | 320,000           |
| Construction:                 |                           |           |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09                  | 09/30/10  |                   | 5,000         |               |               |               |               |               | 5,000             |
| <b>Totals:</b>                |                           |           |                   | 325,000       | 0             | 0             | 0             | 0             | 0             | 325,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>       | <b>Amount</b> |
|------------------------------|---------------|
| Community Redevelopment Area | 325,000       |
| <b>Total Funding:</b>        | 325,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |                   |               |               |               |               |               |               |                   |
|--|----------------------------|---|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Parks and Recreation</b>  | Project#<br><b>6051701</b> | <b>University Place Community Park - Playground</b> |                   |               |               |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: UNIVERSITY PLACE COMMUNITY PARK                             |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            |   |                   |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Mgr: <b>Candie Pedersen</b>                 |                   |               |               |               |               |               |               |                   |
|  |                            | Project Need: <b>Growth</b>                         |                   |               |               |               |               |               |               |                   |
| <b>Scope</b>   |                            |   |                   |               |               |               |               |               |               |                   |
| Installation of a swing set/mulch surfacing and two independent play apparatus.                                      |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Rationale</b>   |                            |   |                   |               |               |               |               |               |               |                   |
| The swing set and independent apparatus are needed to provide additional play opportunities to different age groups. |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |   |                   |               |               |               |               |               |               |                   |
| Impact Fees  |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Project Map</b>   |                            |   |                   |               |               |               |               |               |               |                   |
|  |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |                            |   |                   |               |               |               |               |               |               | 0                 |
| Land:  |                            |   |                   |               |               |               |               |               |               | 0                 |
| Construction:  | 10/01/08                   | 01/31/09  | 20,000            |               |               |               |               |               |               | 20,000            |
| Equipment:   |                            |   | 0                 |               |               |               |               |               |               | 0                 |
| Project Management:  | 10/01/08                   | 01/31/09  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>   |                            |   | 20,000            | 0             | 0             | 0             | 0             | 0             | 0             | 20,000            |
| <b>Operating Budget Impacts</b>  |                            |   |                   |               |               |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                                       | <b>FY2013</b>     | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:  |                            |   |                   |               |               |               |               |               |               |                   |
| Non-Personal:  |                            |   |                   |               |               |               |               |               |               |                   |
| Operating Capital:   |                            |   |                   |               |               |               |               |               |               |                   |
| Operating Total:   | 0                          | 0   | 0                 | 0             |               |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0   | 0                 | 0             |               |               |               |               |               |                   |
| <b>Means of Financing</b>  |                            |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Sources</b>   |                            |   |                   |               |               |               |               |               |               | <b>Amount</b>     |
| All Prior Funding  |                            |   |                   |               |               |               |               |               |               | 20,000            |
| <b>Total Funding:</b>  |                            |   |                   |               |               |               |               |               |               | 20,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Parks and Recreation</b>  | Project#<br><b>6012605</b> | <b>Washington Park Improvements</b>       |
| Status: Existing Initial Year: 2006 District 2 Location: 605 39TH ST. E., PALMETTO, FL 34221 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Michael C. Sosadeeter</b> |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ |

**Scope**

PHAS I: PROVIDE ARCHITECTUAL AND ENGINEERING DESIGN, AND AN ENVIROMENTAL REVIEW/ ASSESSMENT FOR THE PARK. APPROXIMATELY +/- 16 ACRES IN THE OLD MENPHIS AREA OF NORTH COUNTY, TO BE CALLED WASHINTON PARK.

**Rationale**

THE PROJECT WILL PROVIDE PUBLIC IMPROVEMENT, RECREATIONAL SPACE, FACILITIES, AND EQUIPMENT TO THE COUNTY'S DESIGNATED LOW-INCOME TARGET IMPROVEMENT NEIGHBORHOODS.

**Funding Strategy**

COMUUNITY DEVELOPMENT BLOCK GRANT FUNDS.



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 10/01/05           | 09/30/10 |            |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          |                    |          | 19,612     |        |        |        |        |        |        | 19,612     |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 10/01/05           | 09/30/10 |            |        |        |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 19,612     | 0      | 0      | 0      | 0      | 0      | 0      | 19,612     |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount        |
|-----------------------|---------------|
| All Prior Funding     | 19,612        |
| <b>Total Funding:</b> | <b>19,612</b> |

**Public Works  
Projects**

**Potable Water**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

**Potable Water**

**Source of Funds**

|             | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|-------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| All Sources | 47,211,843       |               |               |               |               |               |                | 47,211,843         |
| Debt        |                  |               | 14,061,469    | 2,485,800     | 18,839,000    | 12,441,000    |                | 47,827,269         |
| Other       |                  | 0             | 0             | 0             | 0             | 0             | 0              | 0                  |
| Rates       |                  | 14,466,031    | 177,500       | 4,439,200     | 8,665,000     | 13,680,000    |                | 41,427,731         |
|             | 47,211,843       | 14,466,031    | 14,238,969    | 6,925,000     | 27,504,000    | 26,121,000    | 0              | <b>136,466,843</b> |

**Use of Funds**

|   | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|---|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| Potable Water Distribution              | 6,690,000        | 3,535,000     | 0             | 0             | 360,000       | 1,500,000     | 0              | 12,085,000         |
| Potable Water<br>Renewal/Replacement    | 16,165,594       | 10,631,031    | 13,938,969    | 6,625,000     | 900,000       | 650,000       | 0              | 48,910,594         |
| Potable Water Supply                    | 15,884,701       | 300,000       | 300,000       | 300,000       | 7,119,000     | 4,846,000     | 0              | 28,749,701         |
| Potable Water Transportation<br>Related | 2,733,253        | 0             | 0             | 0             | 0             | 0             | 0              | 2,733,253          |
| Potable Water Treatment                 | 5,738,295        | 0             | 0             | 0             | 19,125,000    | 19,125,000    | 0              | 43,988,295         |
|   | 47,211,843       | 14,466,031    | 14,238,969    | 6,925,000     | 27,504,000    | 26,121,000    | 0              | <b>136,466,843</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Potable Water**

**Potable Water  
Distribution**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010    | FY2011 | FY2012 | FY2013  | FY2014    | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|-----------|--------|--------|---------|-----------|---------|--------------------|
| 1 51st Street West From Cortez Road To Glen Lakes 16" Water (6042770 / Existing)                     | 58,229           | 360,000                  | 1,200,000 | 0      | 0      | 0       | 0         | 0       | 1,560,000          |
| 2 Customer Information and Billing System (6077500 / Existing)                                       | 586,898          | 5,400,000                | 0         | 0      | 0      | 0       | 0         | 0       | 5,400,000          |
| 3 El Conquistador From 34th Street West To 53rd Avenue West - Twelve Inch Water (PW00500 / Existing) |                  | 0                        | 0         | 0      | 0      | 150,000 | 0         | 0       | 150,000            |
| 4 Port Manatee 16" Water Main (6012570 / Existing)   | 191,075          | 895,000                  | 1,050,000 | 0      | 0      | 0       | 0         | 0       | 1,945,000          |
| 5 Rye Road - 167th Blvd - Water (6076370 / Existing)   | 0                | 35,000                   | 735,000   | 0      | 0      | 0       | 0         | 0       | 770,000            |
| 6 Tuttle Avenue From Bridal To University Pkwy - 16 Inch Water (PW00502 / Existing)                  |                  | 0                        | 0         | 0      | 0      | 50,000  | 300,000   | 0       | 350,000            |
| 7 University Parkway From Tuttle West To Alabama - 16 Inch Water (6077770 / Existing)                |                  | 0                        | 550,000   | 0      | 0      | 0       | 0         | 0       | 550,000            |
| 8 Whitfield Avenue From Lockwood Ridge To Prospect - 16 Inch Water. (PW00501 / Existing)             |                  | 0                        | 0         | 0      | 0      | 160,000 | 1,200,000 | 0       | 1,360,000          |
|  | 836,202          | 6,690,000                | 3,535,000 | 0      | 0      | 360,000 | 1,500,000 | 0       | 12,085,000         |

**Potable Water  
Renewal/Replacement**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012  | FY2013  | FY2014  | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|---------|---------|---------|---------|---------|---------|--------------------|
| 1 Anna Maria Water Line Improvements (6002870 / Existing)  | 1,435,604        | 1,798,500                | 500,000 | 200,000 | 200,000 | 250,000 | 250,000 | 0       | 3,198,500          |
| 2 Bayshore Gardens - Water Line Improvements (6031970 / Existing)  | 1,305,679        | 1,965,500                | 500,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0       | 3,265,500          |
| 3 Bayshore On The Lakes - Potable Water Line Replacement (6072470 / Existing)                                      | 7,447            | 125,000                  | 630,000 | 120,000 | 0       | 0       | 0       | 0       | 875,000            |
| 4 Clearview Manor At 34th Avenue West From 26th Street West To 33rd Street Court West - Water (6072370 / Existing) | 0                | 95,000                   | 250,000 | 350,000 | 0       | 0       | 0       | 0       | 695,000            |
| 5 Cortez Booster Station - Emergency Generator (6050770 / Existing)  | 144,708          | 1,000,033                | 0       | 0       | 0       | 0       | 0       | 0       | 1,000,033          |
| 6 Cortez Estates - Water (6076470 / Existing)  | 0                | 60,450                   | 315,000 | 0       | 0       | 0       | 0       | 0       | 375,450            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Potable Water**

**Potable Water**

**Renewal/Replacement**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010     | FY2011     | FY2012    | FY2013  | FY2014  | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|------------|------------|-----------|---------|---------|---------|--------------------|
| 7 Elwood Park Booster Station 2 (6025972 / Existing)                     | 61,864           | 944,590                  | 0          | 0          | 0         | 0       | 0       | 0       | 944,590            |
| 8 Holiday Heights - Water (6074970 / Existing)                           | 152,784          | 200,000                  | 2,100,000  | 3,140,000  | 0         | 0       | 0       | 0       | 5,440,000          |
| 9 Manatee Memorial Hospital Booster Station - Water (6077870 / Existing) |                  | 0                        | 50,000     | 250,000    | 0         | 0       | 0       | 0       | 300,000            |
| 10 Oneco Terrace, Sunniland, And Kirk Haven -Water (6025570 / Existing)  | 92,630           | 900,000                  | 550,000    | 700,000    | 0         | 0       | 0       | 0       | 2,150,000          |
| 11 Palma Sola Park - Water (6053371 / Existing)                          |                  | 0                        | 172,500    | 177,500    | 250,000   | 250,000 | 0       | 0       | 850,000            |
| 12 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)   | 708,020          | 1,063,954                | 500,000    | 200,000    | 200,000   | 200,000 | 200,000 | 0       | 2,363,954          |
| 13 Pic Town Estates - Water (6074870 / Existing)                         | 70,127           | 300,000                  | 700,000    | 1,100,000  | 0         | 0       | 0       | 0       | 2,100,000          |
| 14 Suburban System - Water (6074770 / Existing)                          | 121,708          | 200,000                  | 2,250,000  | 3,250,000  | 0         | 0       | 0       | 0       | 5,700,000          |
| 15 Tallevast Area Waterline Improvements (6034072 / Existing)            | 199,987          | 273,342                  | 0          | 0          | 0         | 0       | 0       | 0       | 273,342            |
| 16 Trailer Estates Subdivision - Water (6018070 / Existing)              | 5,076,913        | 6,343,461                | 0          | 0          | 0         | 0       | 0       | 0       | 6,343,461          |
| 17 U S 41 At Manatee River - Water (6077670 / Existing)                  |                  | 0                        | 373,531    | 2,301,469  | 4,550,000 | 0       | 0       | 0       | 7,225,000          |
| 18 Washington Gardens - Water (6076770 / Existing)                       | 0                | 35,000                   | 300,000    | 0          | 0         | 0       | 0       | 0       | 335,000            |
| 19 Water Facility - Tainter Gates - Water (6026073 / Existing)           | 43,723           | 340,000                  | 1,090,000  | 1,850,000  | 0         | 0       | 0       | 0       | 3,280,000          |
| 20 Water Facility - Spillway Rehabilitation (PW00510 / Existing)         |                  | 0                        | 0          | 100,000    | 1,225,000 | 0       | 0       | 0       | 1,325,000          |
| 21 Whitfield Estates Subdivision Phase 5 - Water 8" (6021978 / Existing) | 33,141           | 520,764                  | 350,000    | 0          | 0         | 0       | 0       | 0       | 870,764            |
|  | 9,454,335        | 16,165,594               | 10,631,031 | 13,938,969 | 6,625,000 | 900,000 | 650,000 | 0       | 48,910,594         |

**Potable Water Supply**

| Title (Project# / Status)                                       | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012  | FY2013  | FY2014  | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|---------|---------|---------|---------|---------|--------------------|
| 1 Downstream Floodway Land Acquisition (6021672 / Existing)     | 1,777,200        | 2,148,000                | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0       | 2,648,000          |
| 2 East County Wellfield Expansion (6026174 / Existing)          | 847,185          | 2,787,315                | 0       | 0       | 0       | 0       | 0       | 0       | 2,787,315          |
| 3 East County Wellfield Transmission Lines (6026175 / Existing) | 1,562,247        | 5,565,702                | 0       | 0       | 0       | 0       | 0       | 0       | 5,565,702          |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Potable Water**

**Potable Water Supply**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012  | FY2013    | FY2014    | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|---------|---------|-----------|-----------|---------|--------------------|
| 4 Lake Manatee Watershed Land Purchases (6021670 / Existing)                | 3,264,514        | 3,300,039                | 100,000 | 100,000 | 100,000 | 100,000   | 100,000   | 0       | 3,800,039          |
| 5 North County Wells - Treatment (6069570 / Existing)                       | 394,750          | 800,000                  | 0       | 0       | 0       | 6,819,000 | 4,546,000 | 0       | 12,165,000         |
| 6 Water Supply Acquisitions (6058700 / Existing)                            | 150              | 100,000                  | 100,000 | 100,000 | 100,000 | 100,000   | 100,000   | 0       | 600,000            |
| 7 Water Treatment Plant Underground Power Distribution (6061370 / Existing) | 461,667          | 1,183,645                | 0       | 0       | 0       | 0         | 0         | 0       | 1,183,645          |
|   | 8,307,713        | 15,884,701               | 300,000 | 300,000 | 300,000 | 7,119,000 | 4,846,000 | 0       | 28,749,701         |

**Potable Water**

**Transportation Related**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------------------|
| 1 15th Street East At 26th Avenue East - Intersection - 10" Water (6032171 / Existing)   | 17,329           | 55,814                   | 0      | 0      | 0      | 0      | 0      | 0       | 55,814             |
| 2 17th Street East (Palmetto) From U S 41 To Canal Road 8" Water (6035270 / Existing)    | 18,722           | 277,591                  | 0      | 0      | 0      | 0      | 0      | 0       | 277,591            |
| 3 17th Street West (Palmetto) From U S 41 To Business 41 - 8" Water (6035271 / Existing) | 0                | 26,648                   | 0      | 0      | 0      | 0      | 0      | 0       | 26,648             |
| 4 44th Avenue East From Us 41 To 15 Street East - Water (6001070 / Existing)             | 0                | 100,000                  | 0      | 0      | 0      | 0      | 0      | 0       | 100,000            |
| 5 63rd Avenue East Bridge #134042 - Over Pearce Canal - 8" Water (6030570 / Existing)    | 4,604            | 143,200                  | 0      | 0      | 0      | 0      | 0      | 0       | 143,200            |
| 6 9th Street East From 53rd Avenue East To 57th Avenue East (6040470 / Existing)         |                  | 0                        | 0      | 0      | 0      | 0      | 0      | 0       | 0                  |
| 7 Us 301 From Erie Rd / Old Tampa Road To County Road 675 -Water (6066770 / Existing)    | 93,286           | 2,130,000                | 0      | 0      | 0      | 0      | 0      | 0       | 2,130,000          |
|  | 133,941          | 2,733,253                | 0      | 0      | 0      | 0      | 0      | 0       | 2,733,253          |

**Potable Water Treatment**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

|                      |
|----------------------|
| <b>Potable Water</b> |
|----------------------|

**Potable Water**

**Treatment**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010 | FY2011 | FY2012 | FY2013     | FY2014     | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|--------|--------|--------|------------|------------|---------|--------------------|
| 1 Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)         | 1,097,830        | 1,330,000                | 0      | 0      | 0      | 19,125,000 | 19,125,000 | 0       | 39,580,000         |
| 2 Water Treatment Plant 10 Million Gallon Water Storage Facility (6034770 / Existing) | 3,835,365        | 4,408,295                | 0      | 0      | 0      | 0          | 0          | 0       | 4,408,295          |
|   | 4,933,195        | 5,738,295                | 0      | 0      | 0      | 19,125,000 | 19,125,000 | 0       | 43,988,295         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Potable Water</b>   | Project#                   | <b>15th Street East At 26th Avenue East - Intersection - 10" Water</b> |
| <b>Potable Water Transportation Related</b>  | <b>6032171</b>             |  |
| Status: Existing Initial Year: 1998 District 2 Location: 15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>                                      |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|  |                            | Project Need: <b>Maintenance</b>                                       |

|  |
|--|
| <b>Scope</b>   |
| Relocation as part of a major intersection upgrade.              |
| <b>Rationale</b>   |
| Relocation of 10" water lines outside of new paved intersection. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 08/01/03    | 06/30/08  | 2,757             |               |               |               |               |               |               | 2,757             |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/08    | 03/31/10  | 39,523            |               |               |               |               |               |               | 39,523            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/01/03    | 03/31/10  | 13,534            |               |               |               |               |               |               | 13,534            |
| <b>Totals:</b>                |             |           | <b>55,814</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>55,814</b>     |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             | All Prior Funding         | 55,814        |
|                                 |               |               |               |               | Total Funding:            | 55,814        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Potable Water</b>  | Project#                   | <b>17th Street East (Palmetto) From U S 41 To Canal Road 8" Water</b> |
| <b>Potable Water Transportation Related</b>   | <b>6035270</b>             |   |
| Status: Existing Initial Year: 2004 District 2 Location: 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Paul G. Schamell</b>                                  |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth Maintenance</b>               |

**Scope**

Construction of two of the designed four lanes of a divided urban roadway including sidewalks, drainage, traffic signals, bike lanes and street lights and upgrade of water system and storm pond facilities.

**Rationale**

To accommodate future road improvements including stormwater control to eliminate flooding of Sylvan Oaks Subdivision.

**Funding Strategy**

Utility Rates  
2003 Utility Bonds



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 11/27/01    | 11/30/03  | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         | 12/01/03    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 09/30/10  | 269,000           |               |               |               |               |               |               | 269,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/27/01    | 09/30/10  | 8,591             |               |               |               |               |               |               | 8,591             |
| <b>Totals:</b>                |             |           | <b>277,591</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>277,591</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| All Prior Funding      | 277,591        |
| <b>Total Funding:</b>  | <b>277,591</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Potable Water</b>   | Project#                   | <b>17th Street West (Palmetto) From U S 41 To Business 41 - 8" Water</b> |
| <b>Potable Water Transportation Related</b>  | <b>6035271</b>             |  |
| Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET WEST FROM US 41 TO BUSINESS 41 (PALMETTO) |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Paul G. Schamell</b>                                     |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth Maintenance</b>                  |

|  |
|--|
| <b>Scope</b>   |
| Relocation of existing 8" water lines.                   |
| <b>Rationale</b>   |
| To move utilities outside of the new paved roadway area. |
| <b>Funding Strategy</b>                                  |
| Utility Rates<br>2003 Utility Bonds                      |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 04/25/03    | 08/17/04  | 9,211             |               |               |               |               |               |               | 9,211             |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 12/31/10  | 16,437            |               |               |               |               |               |               | 16,437            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/25/03    | 12/31/10  | 1,000             |               |               |               |               |               |               | 1,000             |
| <b>Totals:</b>                |             |           | <b>26,648</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>26,648</b>     |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 26,648        |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 26,648        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |
|--|----------------|---|
| <b>Potable Water</b>   | Project#       | 44th Avenue East From Us 41 To 15 Street East - Water |
| <b>Potable Water Transportation Related</b>  | <b>6001070</b> |   |
| Status: Existing Initial Year: 2003 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST |                |   |
| <b>Comprehensive Plan Information</b>  |                |   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                      |                | Project Mgr: <b>Steve Serbaty</b>                     |
|  |                | Project Need: <b>Growth Maintenance</b>               |

**Scope**

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.

**Rationale**

To upgrade the existing water system and if repair is required it will not be under the roadway.

**Funding Strategy**

2003 Utility Bonds

| Schedule of Activities | From     | To       | Prior Yrs. | Programmed Funding |        |        |        |        | Future | Proj.Total |
|------------------------|----------|----------|------------|--------------------|--------|--------|--------|--------|--------|------------|
|                        |          |          |            | FY2010             | FY2011 | FY2012 | FY2013 | FY2014 |        |            |
| Design:                |          |          | 87,000     |                    |        |        |        |        |        | 87,000     |
| Land:                  |          |          |            |                    |        |        |        |        |        | 0          |
| Construction:          | 04/01/12 | 09/30/13 | 0          |                    |        |        |        |        |        | 0          |
| Equipment:             |          |          |            |                    |        |        |        |        |        | 0          |
| Project Management:    | 10/01/01 | 09/30/13 | 13,000     |                    |        |        |        |        |        | 13,000     |
| <b>Totals:</b>         |          |          | 100,000    | 0                  | 0      | 0      | 0      | 0      | 0      | 100,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 100,000        |
| <b>Total Funding:</b> | <b>100,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Potable Water</b>   | Project#                   | <b>51st Street West From Cortez Road To Glen Lakes 16" Water</b> |
| <b>Potable Water Distribution</b>  | <b>6042770</b>             |  |
| Status: Existing Initial Year: 2002 District 4 Location: 51ST STREET WEST FROM CORTEZ ROAD TO GLEN LAKES |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Mike F. O'Reilly</b>                             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|  |                            | Project Need: <b>Growth</b>                                      |

**Scope**

Installation of 16" water line.

**Rationale**

A new water main is required to meet current and upcoming demand south of Cortez Road to 53rd Avenue West in order to meet the increased development and for the health of the water system.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 06/18/02    | 09/30/09  | 100,000           |                  |               |               |               |               |               | 100,000           |
| Land:                         |             |           |                   |                  |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 12/31/10  | 155,000           | 1,200,000        |               |               |               |               |               | 1,355,000         |
| Equipment:                    |             |           |                   |                  |               |               |               |               |               | 0                 |
| Project Management:           | 06/18/02    | 12/31/10  | 105,000           |                  |               |               |               |               |               | 105,000           |
| <b>Totals:</b>                |             |           | <b>360,000</b>    | <b>1,200,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,560,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Rates                  | 1,200,000        |
| All Prior Funding      | 360,000          |
| <b>Total Funding:</b>  | <b>1,560,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Potable Water</b>   | Project#                   | <b>63rd Avenue East Bridge #134042 - Over Pearce Canal - 8" Water</b> |
| <b>Potable Water Transportation Related</b>  | <b>6030570</b>             |   |
| Status: Existing Initial Year: 1998 District 5 Location: 63RD AVENUE EAST BRIDGE OVER PEARCE CANAL |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Walter Sowa</b>                                       |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|  |                            | Project Need: <b>Maintenance</b>                                      |

|  |
|--|
| <b>Scope</b>   |
| Removal and replacement of existing two lane bridge with a five lane bridge with sidewalks and replacement of 8" water main under canal with new 16" water main. |
| <b>Rationale</b>   |
| Replacement needed to accommodate future widening of 63rd Avenue East.   |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/00    | 09/30/08  | 4,320             |               |               |               |               |               |               | 4,320             |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 03/31/10  | 134,584           |               |               |               |               |               |               | 134,584           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/00    | 03/31/10  | 4,296             |               |               |               |               |               |               | 4,296             |
| <b>Totals:</b>                |             |           | <b>143,200</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>143,200</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               | All Prior Funding         | 143,200       |
| Non-Personal:                   |               |               |               |               | Total Funding:            | 143,200       |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
|---|---------------|----------------------------|---|-------------------|---------------------------|-------------------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|
| <b>Potable Water</b>  |               | Project#                   | <b>9th Street East From 53rd Avenue East To 57th Avenue East</b>    |                   |                           |                                     |               |               |               |               |                   |               |
| <b>Potable Water Transportation Related</b>                 |               | <b>6040470</b>             |   |                   |                           |                                     |               |               |               |               |                   |               |
| Status: Existing Initial Year: 2009 District 4              |               |                            | Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST |                   |                           |                                     |               |               |               |               |                   |               |
| <b>Comprehensive Plan Information</b>                       |               |                            |   |                   |                           | Project Mgr: <b>Bruce Simington</b> |               |               |               |               |                   |               |
| CIE Project: <b>No</b>                                      |               | LOS/Concurrency: <b>No</b> |   | Plan Reference:   |                           |                                     | Project Need: |               |               | Other Need    |                   |               |
| <b>Scope</b>  |               |                            |   |                   |                           | <b>Project Map</b>                  |               |               |               |               |                   |               |
| Waterline relocation.                                       |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| <b>Rationale</b>  |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| Waterline relocation as part of a roadway widening project. |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| <b>Funding Strategy</b>                                     |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| Utility Rates   |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| <b>Programmed Funding</b>                                   |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| <b>Schedule of Activities</b>                               |               | <b>From</b>                | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b>             | <b>FY2011</b>                       | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |               |
| Design:   |               |                            |   |                   |                           |                                     |               |               |               |               | 0                 |               |
| Land:   |               |                            |   |                   |                           |                                     |               |               |               |               | 0                 |               |
| Construction:   |               | 09/15/09                   | 03/31/11  |                   |                           |                                     |               |               |               |               | 0                 |               |
| Equipment:  |               |                            |   |                   |                           |                                     |               |               |               |               | 0                 |               |
| Project Management:   |               | 09/15/09                   | 03/31/11  |                   |                           |                                     |               |               |               |               | 0                 |               |
| Totals:   |               |                            |   | 0                 | 0                         | 0                                   | 0             | 0             | 0             | 0             | 0                 |               |
| <b>Operating Budget Impacts</b>                             |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>   | <b>FY2014</b>     | <b>Means of Financing</b> |                                     |               |               |               |               |                   |               |
| Personal:   |               |                            |   |                   | <b>Funding Sources</b>    |                                     |               |               |               |               |                   | <b>Amount</b> |
| Non-Personal:   |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| Operating Capital:  |               |                            |   |                   |                           |                                     |               |               |               |               |                   |               |
| Operating Total:  | 0             | 0                          | 0   | 0                 |                           |                                     |               |               |               |               |                   |               |
| No.of Positions:  | 0             | 0                          | 0   | 0                 |                           |                                     |               |               |               |               |                   |               |
|   |               |                            |   |                   | <b>Total Funding:</b>     |                                     |               |               |               |               |                   |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |
|--|----------------|---|
| <b>Potable Water</b>   | Project#       | <b>Anna Maria Water Line Improvements</b> |
| <b>Potable Water Renewal/Replacement</b>                                   | <b>6002870</b> |   |
| Status: Existing Initial Year: 2002 District 3 Location: ANNA MARIA ISLAND |                |   |
| <b>Comprehensive Plan Information</b>                                      |                | Project Mgr: <b>Steve Serbaty</b>         |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:          | Project Need:  | <b>Maintenance</b>                        |

|  |
|--|
| <b>Scope</b>   |
| Replacement of 2 and 3 inch galvanized pipe and 4 and 6 inch unlined cast iron pipe with 6 or 8 inch PVC pipe and appurtenances. |
| <b>Rationale</b>   |
| Upgrade of the existing water system.  |
| <b>Funding Strategy</b>  |
| Utility Rates<br>Proposed Debt   |



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |                |                |                |                |                |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b>  | <b>FY2013</b>  | <b>FY2014</b>  | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/09                  | 09/30/14  | 180,373           | 200,000        | 35,000         | 35,000         | 35,000         | 35,000         |               | 520,373           |
| Land:                         |                           |           | 18,417            |                |                |                |                |                |               | 18,417            |
| Construction:                 | 10/01/09                  | 09/30/14  | 916,977           | 300,000        | 165,000        | 165,000        | 215,000        | 215,000        |               | 1,976,977         |
| Equipment:                    |                           |           |                   |                |                |                |                |                |               | 0                 |
| Project Management:           | 10/01/09                  | 09/30/14  | 682,733           |                |                |                |                |                |               | 682,733           |
| <b>Totals:</b>                |                           |           | <b>1,798,500</b>  | <b>500,000</b> | <b>200,000</b> | <b>200,000</b> | <b>250,000</b> | <b>250,000</b> | <b>0</b>      | <b>3,198,500</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                  |
|---------------------------|------------------|
| <b>Funding Sources</b>    | <b>Amount</b>    |
| Debt                      | 200,000          |
| Rates                     | 1,200,000        |
| All Prior Funding         | 1,798,500        |
| <b>Total Funding:</b>     | <b>3,198,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Potable Water</b>   | Project#                         | <b>Bayshore Gardens - Water Line Improvements</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6031970</b>                   |   |
| Status: Existing Initial Year: 1998 District 4 Location: VARIOUS LOCATIONS IN BAYSHORE GARDENS |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Walter Sowa</b>                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                              | Project Need: <b>Maintenance</b> |   |

**Scope**

Replacement of approximately 8,700 linear feet of existing 2", 4" and 6" water distribution lines with new 6" 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**

Utility Rates  
Proposed Debt



| Schedule of Activities | Programmed Funding |          |            |         |         |         |         |         |        |            |
|------------------------|--------------------|----------|------------|---------|---------|---------|---------|---------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011  | FY2012  | FY2013  | FY2014  | Future | Proj.Total |
| Design:                | 10/01/08           | 09/30/14 | 107,184    | 50,000  | 35,000  | 35,000  | 35,000  | 35,000  |        | 297,184    |
| Land:                  |                    |          | 0          |         |         |         |         |         |        | 0          |
| Construction:          | 10/01/08           | 09/30/14 | 930,487    | 450,000 | 165,000 | 165,000 | 165,000 | 165,000 |        | 2,040,487  |
| Equipment:             |                    |          |            |         |         |         |         |         |        | 0          |
| Project Management:    | 01/17/01           | 09/30/14 | 927,829    |         |         |         |         |         |        | 927,829    |
| Totals:                |                    |          | 1,965,500  | 500,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0      | 3,265,500  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

| Means of Financing    |                  |
|-----------------------|------------------|
| Funding Sources       | Amount           |
| Debt                  | 200,000          |
| Rates                 | 1,100,000        |
| All Prior Funding     | 1,965,500        |
| <b>Total Funding:</b> | <b>3,265,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

Design and construction of 4,250 linear feet of 6" and 4,600 linear feet of 8" water main to replace existing 2", 4" and 6" water mains.

**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**

Utility Rates  
Proposed Debt



**Programmed Funding**

| Schedule of Activities | From     | To       | Prior Yrs. | FY2010  | FY2011  | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|------------------------|----------|----------|------------|---------|---------|--------|--------|--------|--------|------------|
| Design:                | 01/01/09 | 12/31/10 | 125,000    |         |         |        |        |        |        | 125,000    |
| Land:                  | 04/01/09 | 12/31/10 |            |         |         |        |        |        |        | 0          |
| Construction:          | 01/01/10 | 03/31/11 |            | 630,000 | 120,000 |        |        |        |        | 750,000    |
| Equipment:             |          |          |            |         |         |        |        |        |        | 0          |
| Project Management:    | 01/01/10 | 03/31/11 |            |         |         |        |        |        |        | 0          |
| <b>Totals:</b>         |          |          | 125,000    | 630,000 | 120,000 | 0      | 0      | 0      | 0      | 875,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Debt                  | 120,000        |
| Rates                 | 630,000        |
| All Prior Funding     | 125,000        |
| <b>Total Funding:</b> | <b>875,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |  |
|--|----------------|--|
| <b>Potable Water</b>   | Project#       | <b>Clearview Manor At 34th Avenue West From 26th Street West To 33rd Street Court West - Water</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6072370</b> |  |
| Status: Existing Initial Year: 2009 District 3 Location: CLEARVIEW MANOR AT 34TH AVENUE WEST FROM 26TH STREET WEST TO 33RD STREET COURT WEST |                |  |

|   |               |                                 |
|---|---------------|---------------------------------|
| <b>Comprehensive Plan Information</b>                             |               | Project Mgr: <b>Walter Sowa</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: | Project Need: | <b>Maintenance Deficiency</b>   |

**Scope**

Replacement of 9,550 feet of two inch water mains on easements with six inch lines. Install new services from main to meter and relocate meters to the front right-of-way with valves and new fire hydrants.

**Rationale**

The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers.

**Funding Strategy**

Utility Rates  
Proposed Debt



| Schedule of Activities | Programmed Funding |          |            |         |         |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|---------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011  | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 03/01/09           | 12/31/09 | 95,000     |         |         |        |        |        |        | 95,000     |
| Land:                  |                    |          |            |         |         |        |        |        |        | 0          |
| Construction:          | 01/31/10           | 03/31/11 |            | 250,000 | 350,000 |        |        |        |        | 600,000    |
| Equipment:             |                    |          |            |         |         |        |        |        |        | 0          |
| Project Management:    | 01/31/10           | 03/31/11 |            |         |         |        |        |        |        | 0          |
| <b>Totals:</b>         |                    |          | 95,000     | 250,000 | 350,000 | 0      | 0      | 0      | 0      | 695,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No. of Positions:  | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| Debt                  | 350,000        |
| All Prior Funding     | 95,000         |
| Rates                 | 250,000        |
| <b>Total Funding:</b> | <b>695,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Potable Water</b>   | Project#                         | <b>Cortez Booster Station - Emergency Generator</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6050770</b>                   |   |
| Status: Existing Initial Year: 2004 District 3 Location: CORTEZ ROAD BOOSTER STATION |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Sal Bordonaro</b>                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                    | Project Need: <b>Maintenance</b> |   |

**Scope**

Refurbish and outfit existing generator into a portable trailer with an above ground fuel tank. Redesign electrical system to include automatic transfer switch, related electrical wiring and conduit work.

**Rationale**

To provide emergency power to the booster station during a power outage.

**Funding Strategy**

Utility Rates  
2006 Utility Bonds



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/01/06    | 03/30/09  | 97,500            |               |               |               |               |               |               | 97,500            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 03/31/09    | 09/30/09  | 840,033           |               |               |               |               |               |               | 840,033           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 03/31/09    | 09/30/09  | 62,500            |               |               |               |               |               |               | 62,500            |
| <b>Totals:</b>                |             |           | 1,000,033         | 0             | 0             | 0             | 0             | 0             | 0             | 1,000,033         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 1,000,033        |
| <b>Total Funding:</b>  | <b>1,000,033</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                      |
|--|----------------------------------|--------------------------------------|
| <b>Potable Water</b>   | Project#                         | <b>Cortez Estates - Water</b>        |
| <b>Potable Water Renewal/Replacement</b>   | <b>6076470</b>                   |                                      |
| Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD FROM 56TH STREET WEST TO 58TH STREET WEST |                                  |                                      |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |                                      |

**Scope**

Replace 4,380 feet of 3 inch water mains located in easements with six inch mains in front right-of-way including valves, fire hydrants and new services from main to meter.

**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**

Utility Rates



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u>  | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/01/09    | 09/30/09  | 60,000            |                |               |               |               |               |               | 60,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  | 0                 | 315,000        |               |               |               |               |               | 315,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 04/01/09    | 09/30/10  | 450               |                |               |               |               |               |               | 450               |
| <b>Totals:</b>                |             |           | <b>60,450</b>     | <b>315,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>375,450</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| Rates                  | 315,000        |
| All Prior Funding      | 60,450         |
| <b>Total Funding:</b>  | <b>375,450</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

**Potable Water**  
**Potable Water Distribution**

Project#  
**6077500**

**Customer Information and Billing System**

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

**Comprehensive Plan Information**

Project Mgr: **Diane Frenz**

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

Project Need:

**Other Need**

**Scope**

The design and implementation of a new, customer information and billing system for the Utilities Department. This system includes the following functionality: An IVR phone system, interfaced to the customer information system, interfaced to a billing system that provides for on-line billing and payment, interfaced to the meter department to retrieve data and provide work orders to the field crews. The system includes software, interfaces, hardware, and professional services to facilitate data conversion, the installation, testing, and training. A number of vendors will be involved, most with separate agreements. The costs below are estimates. All costs are shared via a 75%/25% split between Water/Sewer Operating Fund and Solid Waste Operating Fund.

**Rationale**

The existing system is no longer being supported. This project is an upgrade to the current version of County's current customer information billing system.

**Funding Strategy**

Rates

**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 |             |           | 4,860,000         |               |               |               |               |               |               | 4,860,000         |
| Equipment:                    |             |           | 540,000           |               |               |               |               |               |               | 540,000           |
| Project Management:           | 06/23/09    | 06/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 5,400,000         | 0             | 0             | 0             | 0             | 0             | 0             | 5,400,000         |


**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u> |
|------------------------|---------------|
| All Prior Funding      | 5,400,000     |
| <b>Total Funding:</b>  | 5,400,000     |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |   |                 |                           |               |               |                                   |               |                   |
|---|---------------|----------------------------|---|-----------------|---------------------------|---------------|---------------|-----------------------------------|---------------|-------------------|
| <b>Potable Water</b>  |               | Project#                   | <b>Downstream Floodway Land Acquisition</b> |                 |                           |               |               |                                   |               |                   |
| <b>Potable Water Supply</b>   |               | <b>6021672</b>             |   |                 |                           |               |               |                                   |               |                   |
| Status: Existing Initial Year: 2002 District 1 Location: ACQUISITION COUNTYWIDE   |               |                            |   |                 |                           |               |               |                                   |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |   |                 |                           |               |               | Project Mgr: <b>Steve Serbaty</b> |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |   | Plan Reference: |                           |               | Project Need: |                                   | Other Need    |                   |
| <b>Scope</b>  |               |                            |   |                 |                           |               |               |                                   |               |                   |
| Purchase land subject to recurring flooding within the Manatee River Floodway.  |               |                            |   |                 |                           |               |               |                                   |               |                   |
| <b>Rationale</b>  |               |                            |   |                 |                           |               |               |                                   |               |                   |
| To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation. |               |                            |   |                 |                           |               |               |                                   |               |                   |
| <b>Funding Strategy</b>   |               |                            |   |                 |                           |               |               |                                   |               |                   |
| Utility Rates<br>Proposed Debt  |               |                            |   |                 |                           |               |               |                                   |               |                   |
| <b>Project Map</b>  |               |                            |   |                 |                           |               |               |                                   |               |                   |
|    |               |                            |   |                 |                           |               |               |                                   |               |                   |
| <b>Programmed Funding</b>   |               |                            |   |                 |                           |               |               |                                   |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                           | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b>                     | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |               |                            | 68,000                                      |                 |                           |               |               |                                   |               | 68,000            |
| Land:   | 06/01/02      | 09/30/14                   | 1,152,500                                   | 100,000         | 100,000                   | 100,000       | 100,000       | 100,000                           |               | 1,652,500         |
| Construction:   |               |                            | 2,000                                       |                 |                           |               |               |                                   |               | 2,000             |
| Equipment:  |               |                            |   |                 |                           |               |               |                                   |               | 0                 |
| Project Management:   | 06/01/02      | 09/30/14                   | 925,500                                     |                 |                           |               |               |                                   |               | 925,500           |
| Totals:   |               |                            | 2,148,000                                   | 100,000         | 100,000                   | 100,000       | 100,000       | 100,000                           | 0             | 2,648,000         |
| <b>Operating Budget Impacts</b>   |               |                            |   |                 |                           |               |               |                                   |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                               | <b>FY2014</b>   | <b>Means of Financing</b> |               |               |                                   |               |                   |
| Personal:   |               |                            |   |                 | <b>Funding Sources</b>    |               | <b>Amount</b> |                                   |               |                   |
| Non-Personal:   |               |                            |   |                 | Debt                      |               | 100,000       |                                   |               |                   |
| Operating Capital:  |               |                            |   |                 | Rates                     |               | 400,000       |                                   |               |                   |
| Operating Total:  | 0             | 0                          | 0   | 0               | All Prior Funding         |               | 2,148,000     |                                   |               |                   |
| No.of Positions:  | 0             | 0                          | 0   | 0               | Total Funding:            |               | 2,648,000     |                                   |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |  |                 |                           |                                      |               |               |               |                   |
|--|---------------|----------------------------|--|-----------------|---------------------------|--------------------------------------|---------------|---------------|---------------|-------------------|
| <b>Potable Water</b>   |               | Project#                   | <b>East County Wellfield Expansion</b> |                 |                           |                                      |               |               |               |                   |
| <b>Potable Water Supply</b>  |               | <b>6026174</b>             |  |                 |                           |                                      |               |               |               |                   |
| Status: Existing Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY                         |               |                            |  |                 |                           |                                      |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |  |                 |                           | Project Mgr: <b>Paul G. Schamell</b> |               |               |               |                   |
| CIE Project: <b>Yes</b>  |               | LOS/Concurrency: <b>No</b> |  | Plan Reference: |                           | Project Need: <b>Growth</b>          |               |               |               |                   |
| <b>Scope</b>   |               |                            |  |                 |                           | <b>Project Map</b>                   |               |               |               |                   |
| Design, construction, and management of the installation of two new wells with associated pumps and well houses. |               |                            |  |                 |                           |                                      |               |               |               |                   |
| <b>Rationale</b>   |               |                            |  |                 |                           |                                      |               |               |               |                   |
| To provide increased system capacity and utilization of new permitted source of groundwater.                     |               |                            |  |                 |                           |                                      |               |               |               |                   |
| <b>Funding Strategy</b>  |               |                            |  |                 |                           |                                      |               |               |               |                   |
| Utility Rates  |               |                            |  |                 |                           |                                      |               |               |               |                   |
| <b>Programmed Funding</b>  |               |                            |  |                 |                           |                                      |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                      | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>                        | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |               | 01/20/09                   | 427,000                                |                 |                           |                                      |               |               |               | 427,000           |
| Land:  |               |                            |  |                 |                           |                                      |               |               |               | 0                 |
| Construction:  | 01/21/09      | 11/26/09                   | 2,310,000                              |                 |                           |                                      |               |               |               | 2,310,000         |
| Equipment:   |               |                            |  |                 |                           |                                      |               |               |               | 0                 |
| Project Management:  | 06/17/07      | 11/26/09                   | 50,315                                 |                 |                           |                                      |               |               |               | 50,315            |
| <b>Totals:</b>   |               |                            | <b>2,787,315</b>                       | <b>0</b>        | <b>0</b>                  | <b>0</b>                             | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2,787,315</b>  |
| <b>Operating Budget Impacts</b>  |               |                            |  |                 |                           |                                      |               |               |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                          | <b>FY2014</b>   | <b>Means of Financing</b> |                                      |               |               |               |                   |
| Personal:  |               |                            |  |                 | <b>Funding Sources</b>    |                                      | <b>Amount</b> |               |               |                   |
| Non-Personal:  |               |                            |  |                 | All Prior Funding         |                                      | 2,787,315     |               |               |                   |
| Operating Capital:   |               |                            |  |                 | Total Funding:            |                                      | 2,787,315     |               |               |                   |
| Operating Total:   | 0             | 0                          | 0                                      | 0               |                           |                                      |               |               |               |                   |
| No.of Positions:   | 0             | 0                          | 0                                      | 0               |                           |                                      |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |
|--|----------------|---|
| <b>Potable Water</b>   | Project#       | <b>East County Wellfield Transmission Lines</b> |
| <b>Potable Water Supply</b>  | <b>6026175</b> |   |
| Status: Existing Initial Year: 2007 District 1 Location: DUETTE PRESERVE AND EAST COUNTY |                |   |
| <b>Comprehensive Plan Information</b>  |                | Project Mgr: <b>Paul G. Schamell</b>            |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                       |                | Project Need: <b>Growth</b>                     |

**Scope**

Design, construction, and management for the installation of the approximately 10,000 feet of 30" water pipeline and service roads in conjunction with two new production wells.

**Rationale**

To provide increased system capacity and utilization of new permitted source of groundwater.

**Funding Strategy**

Utility Rates



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 07/01/07    | 01/20/09  | 358,702           |               |               |               |               |               |               | 358,702           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/21/09    | 11/28/09  | 5,170,000         |               |               |               |               |               |               | 5,170,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 06/17/07    | 11/28/09  | 37,000            |               |               |               |               |               |               | 37,000            |
| <b>Totals:</b>                |             |           | <b>5,565,702</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5,565,702</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 5,565,702        |
| <b>Total Funding:</b>  | <b>5,565,702</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

|  |
|--|
| <b>Scope</b>   |
| Installation of a twelve inch potable water main in El Conquistador.   |
| <b>Rationale</b>   |
| Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/12    | 03/31/13  |                   |               |               |               | 150,000       |               |               | 150,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 04/01/13    | 12/31/13  |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/12    | 12/31/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 0             | 150,000       | 0             | 0             | 150,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           | 150,000       |
| No. of Positions:               | 0             | 0             | 0             | 0             |                           | 150,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
|---|----------------|--------------------------------------|--------------------|-----------------------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|--|
| <b>Potable Water</b>  | Project#       | <b>Elwood Park Booster Station 2</b> |                    |                                   |                           |               |               |               |               |                   |  |
| <b>Potable Water Renewal/Replacement</b>  | <b>6025972</b> |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| Status: Existing Initial Year: 2005 District 3 Location: 39TH STREET AND 37TH AVENUE EAST   |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| <b>Comprehensive Plan Information</b>   |                |                                      |                    | Project Mgr: <b>Sal Bordonaro</b> |                           |               |               |               |               |                   |  |
| CIE Project: <b>No</b>  |                | LOS/Concurrency: <b>No</b>           |                    | Plan Reference:                   |                           |               |               |               |               |                   |  |
|   |                |                                      |                    | Project Need: <b>Maintenance</b>  |                           |               |               |               |               |                   |  |
| <b>Scope</b>  |                |                                      | <b>Project Map</b> |                                   |                           |               |               |               |               |                   |  |
| Refurbish and outfit existing generator into a portable trailer housing including an above ground fuel tank. Redesign electrical system to include automatic transfer switch, related electrical wiring and conduit work. |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| <b>Rationale</b>  |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| Provide emergency power to the booster station during a power outage.   |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| <b>Funding Strategy</b>   |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| 2006 Utility Bonds  |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| <b>Programmed Funding</b>   |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>                            | <b>Prior Yrs.</b>  | <b>FY2010</b>                     | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |  |
| Design:   | 04/01/06       | 03/30/09                             | 69,268             |                                   |                           |               |               |               |               | 69,268            |  |
| Land:   |                |                                      |                    |                                   |                           |               |               |               |               | 0                 |  |
| Construction:   | 03/31/09       | 09/30/09                             | 833,872            |                                   |                           |               |               |               |               | 833,872           |  |
| Equipment:  |                |                                      |                    |                                   |                           |               |               |               |               | 0                 |  |
| Project Management:   | 03/31/09       | 09/30/09                             | 41,450             |                                   |                           |               |               |               |               | 41,450            |  |
| <b>Totals:</b>  |                |                                      | 944,590            | 0                                 | 0                         | 0             | 0             | 0             | 0             | 944,590           |  |
| <b>Operating Budget Impacts</b>   |                |                                      |                    |                                   |                           |               |               |               |               |                   |  |
|   | <b>FY2011</b>  | <b>FY2012</b>                        | <b>FY2013</b>      | <b>FY2014</b>                     | <b>Means of Financing</b> |               |               |               |               |                   |  |
| Personal:   |                |                                      |                    |                                   | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |  |
| Non-Personal:   |                |                                      |                    |                                   | All Prior Funding         |               | 944,590       |               |               |                   |  |
| Operating Capital:  |                |                                      |                    |                                   | Total Funding:            |               | 944,590       |               |               |                   |  |
| Operating Total:  | 0              | 0                                    | 0                  | 0                                 |                           |               |               |               |               |                   |  |
| No.of Positions:  | 0              | 0                                    | 0                  | 0                                 |                           |               |               |               |               |                   |  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |                                |
|--|----------------|--------------------------------|
| <b>Potable Water</b>   | Project#       | <b>Holiday Heights - Water</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6074970</b> |                                |
| Status: Existing Initial Year: 2009 District 4 Location: FROM CORTEZ ROAD TO 53RD AVENUE BETWEEN 26TH STREET WEST AND 18TH STREET WEST |                |                                |

|   |               |                                      |
|---|---------------|--------------------------------------|
| <b>Comprehensive Plan Information</b>                             |               | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: | Project Need: | <b>Maintenance</b>                   |

**Scope**

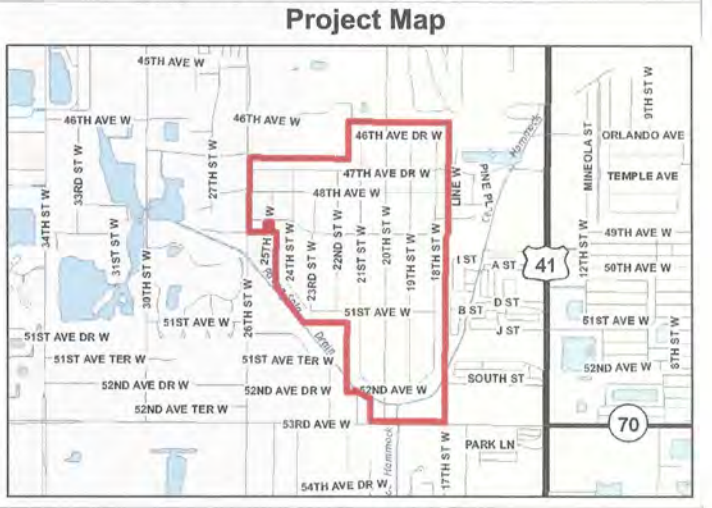
Design and construction of 27,500 linear feet of 6" and 7,200 linear feet of 8" water main to replace the existing 2", 3", 4" and 6" water mains.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/01/09    | 09/30/10  | 190,000           | 365,000       |               |               |               |               |               | 555,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/10    | 09/30/11  |                   | 1,735,000     | 3,140,000     |               |               |               |               | 4,875,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/10    | 09/30/11  | 10,000            |               |               |               |               |               |               | 10,000            |
| <b>Totals:</b>                |             |           | 200,000           | 2,100,000     | 3,140,000     | 0             | 0             | 0             | 0             | 5,440,000         |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               | Debt                      | 3,140,000     |
| Non-Personal:                   |               |               |               |               | All Prior Funding         | 200,000       |
| Operating Capital:              |               |               |               |               | Rates                     | 2,100,000     |
| Operating Total:                | 0             | 0             | 0             | 0             | Total Funding:            | 5,440,000     |
| No. of Positions:               | 0             | 0             | 0             | 0             |                           |               |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Potable Water</b>   | Project#                         | <b>Lake Manatee Ultra Filtration Membrane Process Upgrade</b> |
| <b>Potable Water Treatment</b>   | <b>6050470</b>                   |   |
| Status: Existing Initial Year: 2004 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Paul G. Schamell</b>                          |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                              | Project Need: <b>Maintenance</b> |   |

**Scope**

Design and construction of the Water Treatment Plant retrofitting the present system with a Ultra Filtration membrane design process.

**Rationale**

Existing Lake Manatee Water Treatment Plant is twenty years old and uses old technology, however new technology is needed to meet present day water quality standards.

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/01/06    | 03/31/12  | 1,265,000         |               |               |               |               |               |               | 1,265,000         |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 03/31/12    | 09/30/14  |                   |               |               |               | 19,125,000    | 19,125,000    |               | 38,250,000        |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/06    | 09/30/14  | 65,000            |               |               |               |               |               |               | 65,000            |
| <b>Totals:</b>                |             |           | 1,330,000         | 0             | 0             | 0             | 19,125,000    | 19,125,000    | 0             | 39,580,000        |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                   |
|---------------------------|-------------------|
| <b>Funding Sources</b>    | <b>Amount</b>     |
| Debt                      | 19,915,000        |
| All Prior Funding         | 1,330,000         |
| Rates                     | 18,335,000        |
| <b>Total Funding:</b>     | <b>39,580,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Potable Water</b>   | Project#                   | <b>Lake Manatee Watershed Land Purchases</b> |
| <b>Potable Water Supply</b>  | <b>6021670</b>             |  |
| Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>            |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>            |

|   |
|---|
| <b>Scope</b>  |
| Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks. |
| <b>Rationale</b>  |
| To protect the watershed for Lake Manatee which is Manatee County's major source of potable water.                        |
| <b>Funding Strategy</b>   |
| Utility Rates<br>Proposed Debt  |



| <b>Programmed Funding</b>     |             |           |                   |                |                |                |                |                |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b>  | <b>FY2013</b>  | <b>FY2014</b>  | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           | 26,606            |                |                |                |                |                |               | 26,606            |
| Land:                         | 10/01/07    | 09/30/14  | 3,027,374         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |               | 3,527,374         |
| Construction:                 |             |           | 135,255           |                |                |                |                |                |               | 135,255           |
| Equipment:                    |             |           |                   |                |                |                |                |                |               | 0                 |
| Project Management:           | 10/01/07    | 09/30/14  | 110,804           |                |                |                |                |                |               | 110,804           |
| <b>Totals:</b>                |             |           | <b>3,300,039</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b>      | <b>3,800,039</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 100,000          |
| Rates                  | 400,000          |
| All Prior Funding      | 3,300,039        |
| <b>Total Funding:</b>  | <b>3,800,039</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Potable Water</b>   | Project#                         | <b>Manatee Memorial Hospital Booster Station - Water</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6077870</b>                   |  |
| Status: Existing Initial Year: 2010 District 2 Location: MANATEE MEMORIAL HOSPITAL OFF FROM MANATEE AVENUE |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Bruce Simington</b>                      |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |

**Scope**

Rehabilitation of the booster station to include replacement of motor controls, electrical panels, and variable speed pumps and motors with high efficiency pumps and drives.

**Rationale**

This booster pump station is critical to the pressure and flow of potable water for the hospital and surrounding area. The station has aged and requires rehabilitation to ensure proper operation.

**Funding Strategy**

Utility Rates  
Proposed Debt



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/10                  | 06/30/10  |                   | 50,000        |               |               |               |               |               | 50,000            |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/10                  | 06/30/11  |                   |               | 250,000       |               |               |               |               | 250,000           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/10                  | 09/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 0                 | 50,000        | 250,000       | 0             | 0             | 0             | 0             | 300,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| Debt                      | 250,000        |
| Rates                     | 50,000         |
| <b>Total Funding:</b>     | <b>300,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |                                       |
|--|-----------------------------|---------------------------------------|
| <b>Potable Water</b>   | Project#                    | <b>North County Wells - Treatment</b> |
| <b>Potable Water Supply</b>  | <b>6069570</b>              |                                       |
| Status: Existing Initial Year: 2008 District 1 Location: UTILITY PROPERTY AT BUFFALO CREEK NORTH |                             |                                       |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Paul G. Schamell</b>  |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>Yes</b> Plan Reference: <b>10.1</b>                  | Project Need: <b>Growth</b> |                                       |

|   |  |
|---|--|
| <p align="center"><b>Scope</b></p> <p>Development of a wellfield and water treatment facility with high service pumping, finished water storage and interconnecting pipelines for wellfields and finished water delivery. Includes monitoring wells and treatment evaluations necessary to effect design, permitting and construction of facilities. The facility will accomodate average daily capacity of 3 million gallons per day (MGD) with a maximum daily capacity of 4.5 MGD.</p> <p align="center"><b>Rationale</b></p> <p>To eliminate the need for a Northwest relief line and ensure adequate water supply and pressure by the year 2015.</p> <p align="center"><b>Funding Strategy</b></p> <p>Utility Rates<br/>         Utility Facility Investment Fees<br/>         Proposed Debt</p> | <p align="center"><b>Project Map</b></p> |
|---|--|

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |                  |                  |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|------------------|------------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>    | <b>FY2014</b>    | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 02/01/08    | 03/31/12  | 760,000           |               |               |               |                  |                  |               | 760,000           |
| Land:                         |             |           |                   |               |               |               |                  |                  |               | 0                 |
| Construction:                 | 04/01/12    | 09/30/14  | 0                 |               |               |               | 6,819,000        | 4,546,000        |               | 11,365,000        |
| Equipment:                    |             |           |                   |               |               |               |                  |                  |               | 0                 |
| Project Management:           | 02/01/08    | 09/30/14  | 40,000            |               |               |               |                  |                  |               | 40,000            |
| <b>Totals:</b>                |             |           | <b>800,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6,819,000</b> | <b>4,546,000</b> | <b>0</b>      | <b>12,165,000</b> |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                   |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|-------------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>     |
| Personal:                       |               |               |               |               | Debt                      | 11,365,000        |
| Non-Personal:                   |               |               |               |               | All Prior Funding         | 800,000           |
| Operating Capital:              |               |               |               |               | <b>Total Funding:</b>     | <b>12,165,000</b> |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |                   |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |  |
|---|----------------|--|
| <b>Potable Water</b>  | Project#       | <b>Oneco Terrace, Sunniland, And Kirk Haven -Water</b> |
| <b>Potable Water Renewal/Replacement</b>  | <b>6025570</b> |  |
| Status: Existing Initial Year: 2009 District 4 Location: ONECO TERRACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD AVENUE AND 55TH AVENUE |                |  |

|                                       |                            |                                      |
|---------------------------------------|----------------------------|--------------------------------------|
| <b>Comprehensive Plan Information</b> |                            | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b>                | LOS/Concurrency: <b>No</b> | Plan Reference:                      |
|                                       |                            | Project Need: <b>Maintenance</b>     |

**Scope**

Replace existing two and three inch water lines with six inch lines, move services from back easements, replace in front right-of-way and installation of 16,250 feet of main with 27 valves and 17 fire hydrants.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt



| <u>Schedule of Activities</u> | <b>Programmed Funding</b> |           |                   |                |                |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|----------------|----------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/01/09                  | 09/30/10  | 604,000           |                |                |               |               |               |               | 604,000           |
| Land:                         |                           |           |                   |                |                |               |               |               |               | 0                 |
| Construction:                 | 10/01/10                  | 06/30/11  | 280,000           | 550,000        | 700,000        |               |               |               |               | 1,530,000         |
| Equipment:                    |                           |           |                   |                |                |               |               |               |               | 0                 |
| Project Management:           | 10/01/10                  | 06/30/11  | 16,000            |                |                |               |               |               |               | 16,000            |
| <b>Totals:</b>                |                           |           | <b>900,000</b>    | <b>550,000</b> | <b>700,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2,150,000</b>  |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                  |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|------------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>    |
| Personal:                       |               |               |               |               | Debt                      | 700,000          |
| Non-Personal:                   |               |               |               |               | Rates                     | 550,000          |
| Operating Capital:              |               |               |               |               | All Prior Funding         | 900,000          |
| Operating Total:                | 0             | 0             | 0             | 0             | <b>Total Funding:</b>     | <b>2,150,000</b> |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |                  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
|---|---------------|----------------------------|--------------------------------|-----------------|---------------------------|--------------------|---------------|-------------------------------------|---------------|-------------------|
| <b>Potable Water</b>  |               | Project#                   | <b>Palma Sola Park - Water</b> |                 |                           |                    |               |                                     |               |                   |
| <b>Potable Water Renewal/Replacement</b>  |               | <b>6053371</b>             |                                |                 |                           |                    |               |                                     |               |                   |
| Status: Existing Initial Year: 2009 District 3 Location: PALMA SOLA BOULEVARD TO 75TH STREET WEST ALONG MANAGEE AVENUE, SOUTH TO ALHAMBRA DRIVE.  |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |                                |                 |                           |                    |               | Project Mgr: <b>Bruce Simington</b> |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |                                | Plan Reference: |                           | Project Need:      |               | <b>Maintenance</b>                  |               |                   |
| <b>Scope</b>  |               |                            |                                |                 |                           | <b>Project Map</b> |               |                                     |               |                   |
| Replacement of existing 3", 4" and 6" water mains with 30,800 linear feet of 6" and 2,180 linear feet of 8" water mains.<br>This is Phase II of Palma Sola Park Water Lines improvements.<br>Combined with 6053370 09/08/08 |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| <b>Rationale</b>  |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| Existing lines are mostly asbestos cement and are located in easements with very little fire protection.  |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| <b>Funding Strategy</b>   |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| Utility Rates   |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| <b>Programmed Funding</b>   |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>              | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>      | <b>FY2013</b> | <b>FY2014</b>                       | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 10/01/08      | 09/30/13                   |                                | 28,500          | 29,500                    | 35,000             | 35,000        |                                     |               | 128,000           |
| Land:   |               |                            |                                |                 |                           |                    |               |                                     |               | 0                 |
| Construction:   | 10/01/08      | 09/30/13                   |                                | 144,000         | 148,000                   | 215,000            | 215,000       |                                     |               | 722,000           |
| Equipment:  |               |                            |                                |                 |                           |                    |               |                                     |               | 0                 |
| Project Management:   | 11/01/08      | 09/30/13                   |                                |                 |                           |                    |               |                                     |               | 0                 |
| Totals:   |               |                            | 0                              | 172,500         | 177,500                   | 250,000            | 250,000       | 0                                   | 0             | 850,000           |
| <b>Operating Budget Impacts</b>   |               |                            |                                |                 |                           |                    |               |                                     |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                  | <b>FY2014</b>   | <b>Means of Financing</b> |                    |               |                                     |               |                   |
| Personal:   |               |                            |                                |                 | <b>Funding Sources</b>    |                    |               |                                     |               | <b>Amount</b>     |
| Non-Personal:   |               |                            |                                |                 | Rates                     |                    |               |                                     |               | 850,000           |
| Operating Capital:  |               |                            |                                |                 | Total Funding:            |                    |               |                                     |               | 850,000           |
| Operating Total:  | 0             | 0                          | 0                              | 0               |                           |                    |               |                                     |               |                   |
| No.of Positions:  | 0             | 0                          | 0                              | 0               |                           |                    |               |                                     |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Potable Water</b>   | Project#                   | <b>Palma Sola Subdivision Water Line Improvements</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6053370</b>             |   |
| Status: Existing Initial Year: 2005 District 3 Location: PALMA SOLA PARK BLVD TO 75TH ST W ALONG MANATEE AVE, SOUTH TO ALHAMBRA DR |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>                     |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                                       |
|  |                            | Project Need: <b>Maintenance</b>                      |

**Scope**

Phased replacement of approximately 30,800 linear feet of existing 3", 4" and 6" water lines with new 6" water lines and 8" water mains.

**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  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b>  | <b>FY2013</b>  | <b>FY2014</b>  | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------------|
| Design:                       | 10/01/04    | 09/30/14  | 63,000            | 50,000         | 30,000         | 30,000         | 30,000         | 30,000         |               | 233,000           |
| Land:                         |             |           | 0                 |                |                |                |                |                |               | 0                 |
| Construction:                 | 06/01/05    | 09/30/14  | 489,000           | 450,000        | 170,000        | 170,000        | 170,000        | 170,000        |               | 1,619,000         |
| Equipment:                    |             |           |                   |                |                |                |                |                |               | 0                 |
| Project Management:           | 10/01/04    | 09/30/14  | 511,954           |                |                |                |                |                |               | 511,954           |
| <b>Totals:</b>                |             |           | <b>1,063,954</b>  | <b>500,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>0</b>      | <b>2,363,954</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 200,000          |
| Rates                  | 1,100,000        |
| All Prior Funding      | 1,063,954        |
| <b>Total Funding:</b>  | <b>2,363,954</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |                                 |
|--|----------------|---------------------------------|
| <b>Potable Water</b>   | Project#       | <b>Pic Town Estates - Water</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6074870</b> |                                 |
| Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST |                |                                 |

|                                       |                            |                                      |
|---------------------------------------|----------------------------|--------------------------------------|
| <b>Comprehensive Plan Information</b> |                            | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b>                | LOS/Concurrency: <b>No</b> | Plan Reference:                      |
|                                       |                            | Project Need: <b>Maintenance</b>     |

**Scope**

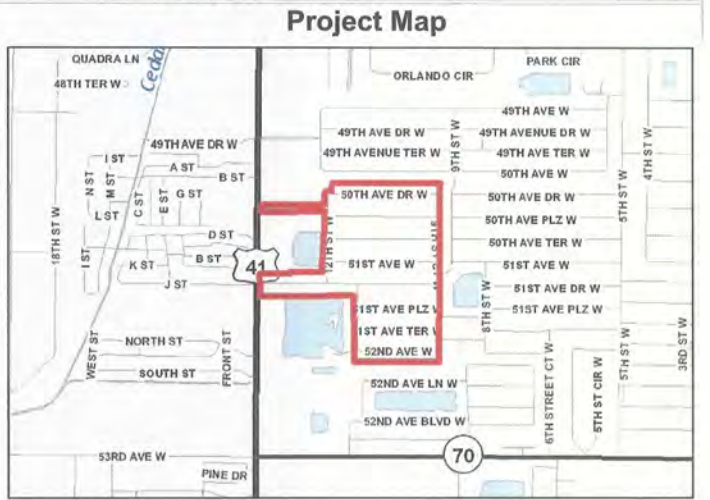
Design and construction of 8,200 linear feet of 6" and 3,650 linear feet of 8" water mains to replace existing 1-1/2", 3", 4" and 6" water mains.

**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**

Utility Rates  
Proposed Debt



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/01/09    | 09/30/11  | 285,000           |               |               |               |               |               |               | 285,000           |
| Land:                         |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 06/30/11  |                   | 700,000       | 1,100,000     |               |               |               |               | 1,800,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 06/30/11  | 15,000            |               |               |               |               |               |               | 15,000            |
| <b>Totals:</b>                |             |           | 300,000           | 700,000       | 1,100,000     | 0             | 0             | 0             | 0             | 2,100,000         |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               | Debt                      | 1,100,000     |
| Non-Personal:                   |               |               |               |               | Rates                     | 700,000       |
| Operating Capital:              |               |               |               |               | All Prior Funding         | 300,000       |
| Operating Total:                | 0             | 0             | 0             | 0             | Total Funding:            | 2,100,000     |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |                                      |
|---|----------------------------------|--------------------------------------|
| <b>Potable Water</b>  | Project#                         | <b>Port Manatee 16" Water Main</b>   |
| <b>Potable Water Distribution</b>   | <b>6012570</b>                   |                                      |
| Status: Existing Initial Year: 2004 District 1 Location: PINEY POINT ROAD AND EAST AVENUE |                                  |                                      |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Paul G. Schamell</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Maintenance</b> |                                      |

**Scope**

Design and construction of approximately 6,000 linear feet of 16 inch potable water line from East Avenue Water Tower at Piney Point Road.

**Rationale**

Provide upgraded water lines to replace 20 year old 8" water lines.

**Funding Strategy**

Utility Rates  
2006 Utility Bonds



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 12/01/07    | 07/29/09  | 0                 |                  |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                  |               |               |               |               |               | 0                 |
| Construction:                 | 07/30/09    | 09/30/10  | 768,250           | 1,050,000        |               |               |               |               |               | 1,818,250         |
| Equipment:                    |             |           |                   |                  |               |               |               |               |               | 0                 |
| Project Management:           | 07/30/09    | 09/30/10  | 126,750           |                  |               |               |               |               |               | 126,750           |
| <b>Totals:</b>                |             |           | <b>895,000</b>    | <b>1,050,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,945,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

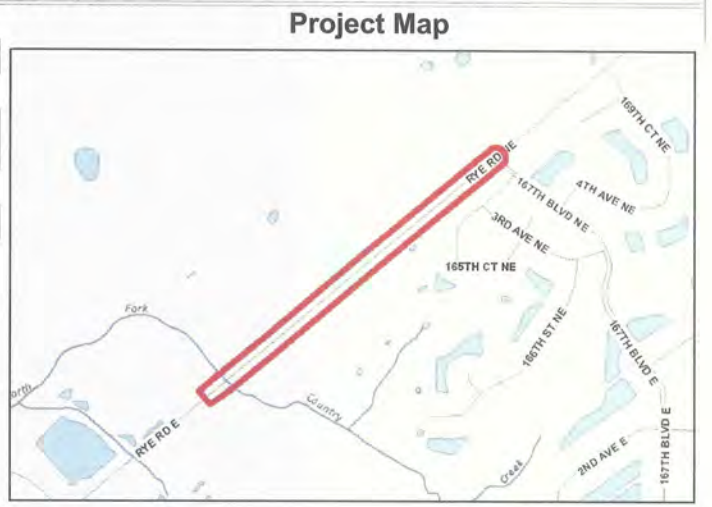
**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Rates                  | 1,050,000        |
| All Prior Funding      | 895,000          |
| <b>Total Funding:</b>  | <b>1,945,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |                                      |
|--|-----------------------------|--------------------------------------|
| <b>Potable Water</b>   | Project#                    | <b>Rye Road - 167th Blvd - Water</b> |
| <b>Potable Water Distribution</b>  | <b>6076370</b>              |                                      |
| Status: Existing Initial Year: 2010 County-wide Location: RYE ROAD AND 167TH BOULEVARD |                             |                                      |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                     | Project Need: <b>Growth</b> |                                      |

|  |
|--|
| <b>Scope</b>   |
| Installation of a ten inch potable water line.   |
| <b>Rationale</b>   |
| Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/01/09    | 09/30/09  | 34,000            |                |               |               |               |               |               | 34,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 735,000        |               |               |               |               |               | 735,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 03/01/09    | 09/30/10  | 1,000             |                |               |               |               |               |               | 1,000             |
| <b>Totals:</b>                |             |           | <b>35,000</b>     | <b>735,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>770,000</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|----------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>  |
| Personal:                       |               |               |               |               | Rates                     | 735,000        |
| Non-Personal:                   |               |               |               |               | All Prior Funding         | 35,000         |
| Operating Capital:              |               |               |               |               | <b>Total Funding:</b>     | <b>770,000</b> |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |                |
| No. of Positions:               | 0             | 0             | 0             | 0             |                           |                |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                      |
|--|----------------------------------|--------------------------------------|
| <b>Potable Water</b>   | Project#                         | <b>Suburban System - Water</b>       |
| <b>Potable Water Renewal/Replacement</b>   | <b>6074770</b>                   |                                      |
| Status: Existing Initial Year: 2009 District 4 Location: 58TH AVE WEST NORTH TO 53RD AVENUE WEST BETWEEN 26TH STREET WEST AND 14TH STREET WEST |                                  |                                      |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Paul G. Schamell</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |                                      |

**Scope**  
 Design and construction to replace existing 2", 3" and 6" water mains with approximately 38,600 linear feet of 6" water main and 10,100 linear feet of 8" water main.

**Rationale**  
 Existing lines are either asbestos cement or galvanized iron. Replacement of the aged water mains will improve fire protection and increase distribution pressure to the existing development, eliminate rear year water line easements for some of the existing properties, and provide service access from the road right-of-way.

**Funding Strategy**  
 Utility Rates  
 2003 Utility Bonds  
 Proposed Debt



| <b>Programmed Funding</b>     |             |           |                   |                  |                  |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|------------------|------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b>    | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 02/01/09    | 09/30/10  | 95,000            | 250,000          |                  |               |               |               |               | 345,000           |
| Land:                         |             |           | 0                 |                  |                  |               |               |               |               | 0                 |
| Construction:                 | 10/01/10    | 09/30/11  | 95,000            | 2,000,000        | 3,250,000        |               |               |               |               | 5,345,000         |
| Equipment:                    |             |           |                   |                  |                  |               |               |               |               | 0                 |
| Project Management:           | 10/01/10    | 09/30/11  | 10,000            |                  |                  |               |               |               |               | 10,000            |
| <b>Totals:</b>                |             |           | <b>200,000</b>    | <b>2,250,000</b> | <b>3,250,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5,700,000</b>  |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               | Debt                      | 3,250,000     |
| Non-Personal:                   |               |               |               |               | All Prior Funding         | 200,000       |
| Operating Capital:              |               |               |               |               | Rates                     | 2,250,000     |
| Operating Total:                | 0             | 0             | 0             | 0             | Total Funding:            | 5,700,000     |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |  |
|---|----------------|--|
| <b>Potable Water</b>  | Project#       | <b>Tallevast Area Waterline Improvements</b> |
| <b>Potable Water Renewal/Replacement</b>  | <b>6034072</b> |  |
| Status: Existing Initial Year: 2006 District 5 Location: TALLEVAST ROAD AND 16TH STREET EAST THROUGH 18TH STREET EAST |                |  |
| <b>Comprehensive Plan Information</b>   |                | Project Mgr: <b>Mike F. O'Reilly</b>         |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need:  | <b>Maintenance</b>                           |

|   |                    |
|---|--------------------|
| <b>Scope</b>  | <b>Project Map</b> |
| Design, testing, field monitoring and construction services to provide extension of water lines to residents not currently serviced by the existing potable water system. |                    |
| <b>Rationale</b>  |                    |
| Extends potable water services to residents in the vicinity of Tallevast Road and 16th Street East and 18th Street East where service does not currently exist.           |                    |
| <b>Funding Strategy</b>   |                    |
| Utility Rates   |                    |

| Schedule of Activities | Programmed Funding |          |                |          |          |          |          |          |          |                |
|------------------------|--------------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------------|
|                        | From               | To       | Prior Yrs.     | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:                |                    |          | 132,725        |          |          |          |          |          |          | 132,725        |
| Land:                  | 04/20/06           | 05/31/08 | 1,000          |          |          |          |          |          |          | 1,000          |
| Construction:          | 06/01/08           | 03/31/09 | 29,000         |          |          |          |          |          |          | 29,000         |
| Equipment:             |                    |          |                |          |          |          |          |          |          | 0              |
| Project Management:    | 04/20/06           | 03/31/09 | 110,617        |          |          |          |          |          |          | 110,617        |
| <b>Totals:</b>         |                    |          | <b>273,342</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>273,342</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 | Means of Financing |         |
|--------------------|--------|--------|--------|--------|--------------------|---------|
| Personal:          |        |        |        |        | Funding Sources    | Amount  |
| Non-Personal:      |        |        |        |        | All Prior Funding  | 273,342 |
| Operating Capital: |        |        |        |        | Total Funding:     | 273,342 |
| Operating Total:   | 0      | 0      | 0      | 0      |                    |         |
| No.of Positions:   | 0      | 0      | 0      | 0      |                    |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Potable Water</b>   | Project#                         | <b>Trailer Estates Subdivision - Water</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6018070</b>                   |  |
| Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Chuck Froman</b>           |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                    | Project Need: <b>Maintenance</b> |  |

**Scope**

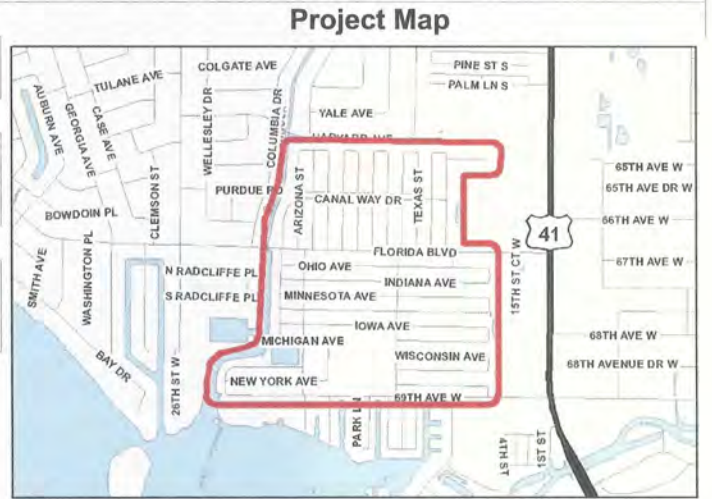
Installation of new water supply lines and meters in the front right-of-way. Implemented in six phases with project currently in final phase.

**Rationale**

Trailer Estates water system was built in the 1950's. The existing water lines are excessively corroded internally and are in need of replacement.

**Funding Strategy**

Utility Rates  
 2003 Utility Bonds  
 2006 Utility Bonds



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/15/04    | 09/30/09  | 857,700           |               |               |               |               |               |               | 857,700           |
| Land:                         |             |           | 1,438             |               |               |               |               |               |               | 1,438             |
| Construction:                 | 04/05/06    | 09/30/10  | 4,948,827         |               |               |               |               |               |               | 4,948,827         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/15/04    | 09/30/10  | 535,496           |               |               |               |               |               |               | 535,496           |
| Totals:                       |             |           | 6,343,461         | 0             | 0             | 0             | 0             | 0             | 0             | 6,343,461         |

**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u> |
|------------------------|---------------|
| All Prior Funding      | 6,343,461     |
| Total Funding:         | 6,343,461     |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Potable Water</b>  | Project#                   | <b>Tuttle Avenue From Bridal To University Pkwy - 16 Inch Water</b> |
| <b>Potable Water Distribution</b>   | <b>PW00502</b>             |   |
| Status: Existing Initial Year: 2013 District 5 Location: TUTTLE AVENUE FROM BRIDAL TO UNIVERSITY PKWY |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Bruce Simington</b>                                 |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|   |                            | Project Need: <b>Growth</b>   |

|  |
|--|
| <b>Scope</b>   |
| Installation of a 16 inch potable water line.  |
| <b>Rationale</b>   |
| Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |         |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |         |
| Design:                       | 01/01/13    | 09/30/13  |                   |               |               |               | 50,000        |               |               | 50,000            |         |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |         |
| Construction:                 | 10/01/13    | 06/30/14  |                   |               |               |               |               | 300,000       |               | 300,000           |         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |         |
| Project Management:           | 10/30/12    | 09/30/14  |                   |               |               |               |               |               |               | 0                 |         |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 0             | 0             | 50,000        | 300,000       | 0                 | 350,000 |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Rates                     | 350,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 350,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |
|---|----------------------------------|--|
| <b>Potable Water</b>  | Project#                         | <b>U S 41 At Manatee River - Water</b> |
| <b>Potable Water Renewal/Replacement</b>  | <b>6077670</b>                   |  |
| Status: Existing Initial Year: 2010 District M Location: US 41 AT MANATEE RIVER |                                  |  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Bruce Simington</b>    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:               | Project Need: <b>Maintenance</b> |  |

**Scope**

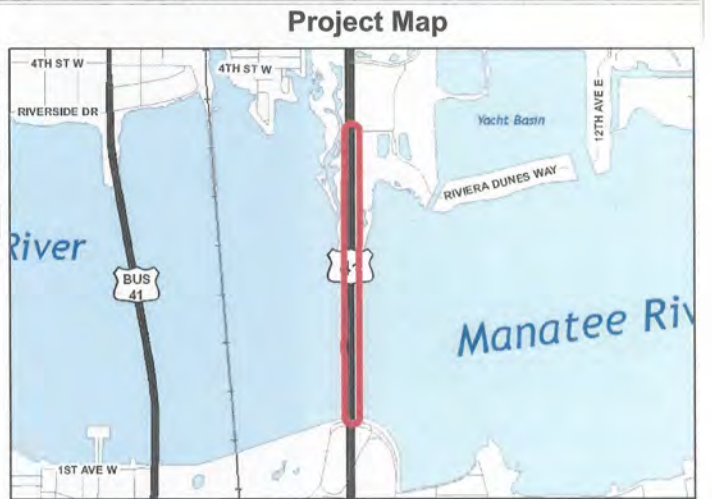
Replacement of the sub-aqueous 16 inch waterline.

**Rationale**

This sub-aqueous line was installed in 1966 and has been affected by salt water and age. It is in need of replacement to ensure adequate water pressure and quality.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/09    | 09/30/10  |                   | 373,531       | 326,469       |               |               |               |               | 700,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/10    | 09/30/12  |                   |               | 1,975,000     | 4,550,000     |               |               |               | 6,525,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 0                 | 373,531       | 2,301,469     | 4,550,000     | 0             | 0             | 0             | 7,225,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 4,696,469        |
| Rates                  | 2,528,531        |
| <b>Total Funding:</b>  | <b>7,225,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Potable Water</b>  | Project#                   | <b>University Parkway From Tuttle West To Alabama - 16 Inch</b> |
| <b>Potable Water Distribution</b>   | <b>6077770</b>             | <b>Water</b>  |
| Status: Existing Initial Year: 2010 District 5 Location: UNIVERSITY PARKWAY FROM TUTTLE WEST TO ALABAMA |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Bruce Simington</b>                             |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|   |                            | Project Need: <b>Growth</b>                                     |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Installation of a 16 inch potable water line.  |                    |
| <b>Rationale</b>   |                    |
| Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure. |                    |
| <b>Funding Strategy</b>  |                    |
| Utility Rates  |                    |

| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/09                  | 12/31/09  |                   | 90,000        |               |               |               |               |               | 90,000            |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/10                  | 09/30/10  |                   | 460,000       |               |               |               |               |               | 460,000           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09                  | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |                           |           | 0                 | 550,000       | 0             | 0             | 0             | 0             | 0             | 550,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Rates                     | 550,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 550,000       |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Potable Water</b>  | Project#                   | <b>Us 301 From Erie Rd / Old Tampa Road To County Road 675 -</b> |
| <b>Potable Water Transportation Related</b>   | <b>6066770</b>             | <b>Water</b>   |
| Status: Existing Initial Year: 2007 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Vince Canna</b>                                  |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|   |                            | Project Need: <b>Growth</b>                                      |

|  |
|--|
| <b>Scope</b>   |
| Water main relocation and upgrade as part of a major roadway improvement.  |
| <b>Rationale</b>   |
| Utility improvements to accommodate future developments and maintain water quality by creating a looped system for water supply. |
| <b>Funding Strategy</b>  |
| Utility Rates<br>Utility Facility Investment Fees  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 04/25/07    | 08/31/08  | 100,000           |               |               |               |               |               |               | 100,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 09/01/08    | 12/31/10  | 1,950,500         |               |               |               |               |               |               | 1,950,500         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/25/07    | 12/31/10  | 79,500            |               |               |               |               |               |               | 79,500            |
| <b>Totals:</b>                |             |           | <b>2,130,000</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2,130,000</b>  |

| <b>Operating Budget Impacts</b> |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
| Personal:                       |               |               |               |               |
| Non-Personal:                   |               |               |               |               |
| Operating Capital:              |               |               |               |               |
| Operating Total:                | 0             | 0             | 0             | 0             |
| No.of Positions:                | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                  |
|---------------------------|------------------|
| <b>Funding Sources</b>    | <b>Amount</b>    |
| All Prior Funding         | 2,130,000        |
| <b>Total Funding:</b>     | <b>2,130,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |                                   |
|--|----------------|-----------------------------------|
| <b>Potable Water</b>   | Project#       | <b>Washington Gardens - Water</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>6076770</b> |                                   |
| Status: Existing Initial Year: 2010 District 2 Location: CANAL ROAD TO 9TH AVENUE DRIVE EAST FROM 25TH STREET EAST TO 26TH STREET COURT EAST |                |                                   |

|   |               |                                      |
|---|---------------|--------------------------------------|
| <b>Comprehensive Plan Information</b>                             |               | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: | Project Need: | <b>Maintenance</b>                   |

**Scope**

Replacement of 3,980 feet of 3" water mains located on easements to the front right-of-way with 6" water mains, 11 valves, 4 fire hydrants and new service from main to meters.

**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



| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/01/09    | 09/30/09  | 34,000            |                |               |               |               |               |               | 34,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 300,000        |               |               |               |               |               | 300,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 03/01/09    | 09/30/10  | 1,000             |                |               |               |               |               |               | 1,000             |
| <b>Totals:</b>                |             |           | <b>35,000</b>     | <b>300,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>335,000</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Rates                     | 300,000       |
| No. of Positions:               | 0             | 0             | 0             | 0             | All Prior Funding         | 35,000        |
|                                 |               |               |               |               | Total Funding:            | 335,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

Repairs to the three tainter gates including replacement of trunnion bearings, repair voids under seal plates, structural upgrades, and repair of coating. Surficial repairs to submerged concrete surfaces on upstream side of tainter gates. Repairs to stop-log, new stop log storage support system and new monorail system, and repairs to sheet pile retaining wall.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u>    | <u>FY2011</u>    | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|------------------|------------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 02/01/09    | 12/31/09  | 339,000           |                  |                  |               |               |               |               | 339,000           |
| Land:                         |             |           |                   |                  |                  |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 03/31/11  |                   | 1,090,000        | 1,850,000        |               |               |               |               | 2,940,000         |
| Equipment:                    |             |           |                   |                  |                  |               |               |               |               | 0                 |
| Project Management:           | 01/01/10    | 03/31/11  | 1,000             |                  |                  |               |               |               |               | 1,000             |
| <b>Totals:</b>                |             |           | <b>340,000</b>    | <b>1,090,000</b> | <b>1,850,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>3,280,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>    |
|------------------------|------------------|
| Debt                   | 1,850,000        |
| All Prior Funding      | 340,000          |
| Rates                  | 1,090,000        |
| <b>Total Funding:</b>  | <b>3,280,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Potable Water</b>   | Project#                         | <b>Water Facility - Spillway Rehabilitation</b> |
| <b>Potable Water Renewal/Replacement</b>   | <b>PW00510</b>                   |   |
| Status: Existing Initial Year: 2011 District 1 Location: WATER FACILITY - WATERLINE ROAD |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Bruce Simington</b>             |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                        | Project Need: <b>Maintenance</b> |   |

**Scope**

Hydro-blast concrete surfaces above and below the waterline of the spillway intake channel and coat with a multi-part epoxy coating system.

**Rationale**

The concrete surfaces of the spillway have experienced erosion and loss of surface cement material. In order to protect the integrity of the surfaces and ensure their useful life, they must be cleaned and coated.

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/10    | 09/30/11  |                   |               | 100,000       |               |               |               |               | 100,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/11    | 09/30/12  |                   |               |               | 1,225,000     |               |               |               | 1,225,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/11    | 09/30/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 0                 | 0             | 100,000       | 1,225,000     | 0             | 0             | 0             | 1,325,000         |

**Operating Budget Impacts**


|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 190,800          |
| Rates                  | 1,134,200        |
| <b>Total Funding:</b>  | <b>1,325,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                |                                  |               |                           |   |               |                                   |               |                   |
|---|---------------|----------------|----------------------------------|---------------|---------------------------|---|---------------|-----------------------------------|---------------|-------------------|
| <b>Potable Water</b>  |               | Project#       | <b>Water Supply Acquisitions</b> |               |                           |   |               |                                   |               |                   |
| <b>Potable Water Supply</b>   |               | <b>6058700</b> |                                  |               |                           |   |               |                                   |               |                   |
| Status: Existing Initial Year: 2006 County-wide Location: ACQUISITIONS COUNTYWIDE |               |                |                                  |               |                           |   |               |                                   |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                |                                  |               |                           |   |               | Project Mgr: <b>Steve Serbaty</b> |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                 |               |                |                                  | Project Need: |                           |   |               | Other Need                        |               |                   |
| <b>Scope</b>  |               |                |                                  |               |                           | <b>Project Map</b>  |               |                                   |               |                   |
| Purchase properties within the County with water permits.                         |               |                |                                  |               |                           |  |               |                                   |               |                   |
| <b>Rationale</b>  |               |                |                                  |               |                           |   |               |                                   |               |                   |
| To supplement the current sources of the Manatee County water system.             |               |                |                                  |               |                           |   |               |                                   |               |                   |
| <b>Funding Strategy</b>   |               |                |                                  |               |                           |   |               |                                   |               |                   |
| Utility Rates   |               |                |                                  |               |                           |   |               |                                   |               |                   |
| Proposed Debt   |               |                |                                  |               |                           |   |               |                                   |               |                   |
| <b>Programmed Funding</b>   |               |                |                                  |               |                           |   |               |                                   |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>      | <b>Prior Yrs.</b>                | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b>   | <b>FY2013</b> | <b>FY2014</b>                     | <b>Future</b> | <b>Proj.Total</b> |
| Design:   |               |                |                                  |               |                           |   |               |                                   |               | 0                 |
| Land:   | 01/17/06      | 09/30/14       | 87,500                           | 100,000       | 100,000                   | 100,000   | 100,000       | 100,000                           |               | 587,500           |
| Construction:   |               |                |                                  |               |                           |   |               |                                   |               | 0                 |
| Equipment:  |               |                |                                  |               |                           |   |               |                                   |               | 0                 |
| Project Management:   | 01/17/06      | 09/30/14       | 12,500                           |               |                           |   |               |                                   |               | 12,500            |
| Totals:   |               |                | 100,000                          | 100,000       | 100,000                   | 100,000   | 100,000       | 100,000                           | 0             | 600,000           |
| <b>Operating Budget Impacts</b>   |               |                |                                  |               |                           |   |               |                                   |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>  | <b>FY2013</b>                    | <b>FY2014</b> | <b>Means of Financing</b> |   |               |                                   |               |                   |
| Personal:   |               |                |                                  |               | <b>Funding Sources</b>    |   | <b>Amount</b> |                                   |               |                   |
| Non-Personal:   |               |                |                                  |               | Debt                      |   | 100,000       |                                   |               |                   |
| Operating Capital:  |               |                |                                  |               | Rates                     |   | 400,000       |                                   |               |                   |
| Operating Total:  | 0             | 0              | 0                                | 0             | All Prior Funding         |   | 100,000       |                                   |               |                   |
| No.of Positions:  | 0             | 0              | 0                                | 0             | Total Funding:            |   | 600,000       |                                   |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                |   |               |                           |                                      |               |               |               |                   |
|---|---------------|----------------|---|---------------|---------------------------|--------------------------------------|---------------|---------------|---------------|-------------------|
| <b>Potable Water</b>  |               | Project#       | <b>Water Treatment Plant 10 Million Gallon Water Storage Facility</b> |               |                           |                                      |               |               |               |                   |
| <b>Potable Water Treatment</b>  |               | <b>6034770</b> |   |               |                           |                                      |               |               |               |                   |
| Status: Existing Initial Year: 2006 District 1 Location: WATER RECLAMATION PLANT AT WATERLINE ROAD  |               |                |   |               |                           |                                      |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                |   |               |                           | Project Mgr: <b>Paul G. Schamell</b> |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |               |                | Project Need:   |               |                           | <b>Maintenance</b>                   |               |               |               |                   |
| <b>Scope</b>  |               |                |   |               | <b>Project Map</b>        |                                      |               |               |               |                   |
| Design, permitting, bidding and construction phase services for construction of a Water Treatment Plant 10 million gallon water storage facility. |               |                |   |               |                           |                                      |               |               |               |                   |
| <b>Rationale</b>  |               |                |   |               |                           |                                      |               |               |               |                   |
| Required for additional potable water storage in order to achieve a five day water supply for Manatee County.                                     |               |                |   |               |                           |                                      |               |               |               |                   |
| <b>Funding Strategy</b>   |               |                |   |               |                           |                                      |               |               |               |                   |
| Utility Rates<br>2006 Utility Bonds   |               |                |   |               |                           |                                      |               |               |               |                   |
| <b>Programmed Funding</b>   |               |                |   |               |                           |                                      |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>      | <b>Prior Yrs.</b>   | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b>                        | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 01/11/06      | 08/17/08       | 100,000   |               |                           |                                      |               |               |               | 100,000           |
| Land:   |               |                |   |               |                           |                                      |               |               |               | 0                 |
| Construction:   | 08/18/08      | 11/21/09       | 4,077,530   |               |                           |                                      |               |               |               | 4,077,530         |
| Equipment:  |               |                |   |               |                           |                                      |               |               |               | 0                 |
| Project Management:   | 01/11/06      | 11/21/09       | 230,765   |               |                           |                                      |               |               |               | 230,765           |
| Totals:   |               |                | 4,408,295   | 0             | 0                         | 0                                    | 0             | 0             | 0             | 4,408,295         |
| <b>Operating Budget Impacts</b>   |               |                |   |               |                           |                                      |               |               |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>  | <b>FY2013</b>   | <b>FY2014</b> | <b>Means of Financing</b> |                                      |               |               |               |                   |
| Personal:   |               |                |   |               | <b>Funding Sources</b>    |                                      |               |               |               | <b>Amount</b>     |
| Non-Personal:   |               |                |   |               | <b>All Prior Funding</b>  |                                      |               |               |               | 4,408,295         |
| Operating Capital:  |               |                |   |               | <b>Total Funding:</b>     |                                      |               |               |               | 4,408,295         |
| Operating Total:  | 0             | 0              | 0   | 0             |                           |                                      |               |               |               |                   |
| No.of Positions:  | 0             | 0              | 0   | 0             |                           |                                      |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Potable Water</b>   | Project#                         | <b>Water Treatment Plant Underground Power Distribution</b> |
| <b>Potable Water Supply</b>  | <b>6061370</b>                   |   |
| Status: Existing Initial Year: 2006 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Paul G. Schamell</b>                        |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                              | Project Need: <b>Maintenance</b> |   |

|   |
|---|
| <b>Scope</b>  |
| Construction of underground auxiliary power feed system.                              |
| <b>Rationale</b>  |
| To maintain Water Treatment Plant operations if above ground power system is damaged. |
| <b>Funding Strategy</b>   |
| Utility Rates   |
| Debt  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 03/31/07    | 06/30/08  | 126,622           |               |               |               |               |               |               | 126,622           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 11/18/08    | 10/28/09  | 950,000           |               |               |               |               |               |               | 950,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 03/31/07    | 10/28/09  | 107,023           |               |               |               |               |               |               | 107,023           |
| <b>Totals:</b>                |             |           | <b>1,183,645</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,183,645</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                  |
|---------------------------|------------------|
| <b>Funding Sources</b>    | <b>Amount</b>    |
| All Prior Funding         | 1,183,645        |
| <b>Total Funding:</b>     | <b>1,183,645</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Potable Water</b>  | Project#                   | <b>Whitfield Avenue From Lockwood Ridge To Prospect - 16 Inch Water.</b> |
| <b>Potable Water Distribution</b>   | <b>PW00501</b>             |  |
| Status: Existing Initial Year: 2013 District 5 Location: WHITFIELD AVENUE FROM LOCKWOOD RIDGE TO PROSPECT |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Bruce Simington</b>                                      |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>                              |

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

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/12    | 09/30/13  |                   |               |               |               | 160,000       |               |               | 160,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/13    | 09/30/14  |                   |               |               |               |               | 1,200,000     |               | 1,200,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/13    | 09/30/14  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 0                 | 0             | 0             | 0             | 160,000       | 1,200,000     | 0             | 1,360,000         |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Rates                     | 1,360,000     |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 1,360,000     |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Potable Water</b>  | Project#                         | <b>Whitfield Estates Subdivision Phase 5 - Water 8"</b> |
| <b>Potable Water Renewal/Replacement</b>  | <b>6021978</b>                   |   |
| Status: Existing Initial Year: 2008 District 4 Location: WHITFIELD AVENUE AND US 41 |                                  |   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Steve Serbaty</b>                       |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                   | Project Need: <b>Maintenance</b> |   |

|  |
|--|
| <b>Scope</b>   |
| Replacement of existing 2" and 4" water lines with 6" water lines. Phase 5.  |
| <b>Rationale</b>   |
| Replace original 1928 2" and 4" water lines in the Whitfield Estates area with 6" water lines. Many lines are being relocated from rear lot lines to the front right of way. Phase 5 will complete replacement of the existing waterlines. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/08    | 04/30/09  | 150,000           |                |               |               |               |               |               | 150,000           |
| Land:                         |             |           | 0                 |                |               |               |               |               |               | 0                 |
| Construction:                 | 06/30/09    | 06/30/10  | 304,764           | 350,000        |               |               |               |               |               | 654,764           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 06/30/09    | 06/30/10  | 66,000            |                |               |               |               |               |               | 66,000            |
| <b>Totals:</b>                |             |           | <b>520,764</b>    | <b>350,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>870,764</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Rates                     | 350,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | All Prior Funding         | 520,764       |
|                                 |               |               |               |               | Total Funding:            | 870,764       |

**Solid Waste**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

|                    |
|--------------------|
| <b>Solid Waste</b> |
|--------------------|

**Source of Funds**

|       | FY2010  | FY2011  | FY2012 | FY2013    | FY2014 | FY2015+ |                  |
|-------|---------|---------|--------|-----------|--------|---------|------------------|
| Other |         |         | 0      |           | 0      | 0       | 0                |
| Rates | 250,000 | 675,000 |        | 1,220,000 |        |         | 2,145,000        |
|       | 250,000 | 675,000 | 0      | 1,220,000 | 0      | 0       | <b>2,145,000</b> |

**Use of Funds**

|  | FY2010  | FY2011  | FY2012 | FY2013    | FY2014 | FY2015+ |                  |
|--|---------|---------|--------|-----------|--------|---------|------------------|
|  | 250,000 | 675,000 | 0      | 1,220,000 | 0      | 0       | 2,145,000        |
|  | 250,000 | 675,000 | 0      | 1,220,000 | 0      | 0       | <b>2,145,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

|                    |
|--------------------|
| <b>Solid Waste</b> |
|--------------------|

| Title (Project# / Status)   | Expended To Date | FY2010  | FY2011  | FY2012 | FY2013    | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|---------|---------|--------|-----------|--------|---------|--------------------|
| 1 Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / New) |                  | 250,000 | 675,000 | 0      | 1,220,000 | 0      | 0       | 2,145,000          |
|   |                  | 250,000 | 675,000 | 0      | 1,220,000 | 0      | 0       | 2,145,000          |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Solid Waste</b>   | Project#<br><b>6077200</b>       | <b>Lena Road Landfill Disposal Preparation - Stage 2</b> |
| Status: Requested Initial Year: 2010 District 5 Location: LENA ROAD LANDFILL |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Bruce Simington</b>                      |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:            | Project Need: <b>Maintenance</b> |  |

**Scope**

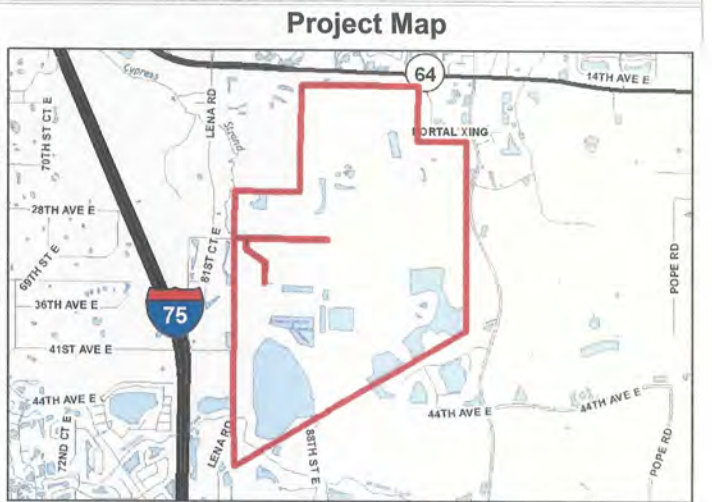
Engineering, design, permitting and preparatory work for Stage II in preparation for operating in this area of the landfill.

**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. This project will begin work toward this goal.

**Funding Strategy**

Solid Waste Rates



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/10    | 12/31/10  |                   | 250,000       |               |               |               |               |               | 250,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/11    | 12/31/13  |                   |               | 675,000       |               | 1,220,000     |               |               | 1,895,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/10    | 09/30/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 250,000       | 675,000       | 0             | 1,220,000     | 0             | 0             | 2,145,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Rates                  | 2,145,000        |
| <b>Total Funding:</b>  | <b>2,145,000</b> |

**Stormwater**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

|                   |
|-------------------|
| <b>Stormwater</b> |
|-------------------|

**Source of Funds**

|             | APP/PRIOR  | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ |                   |
|-------------|------------|---------|--------|--------|--------|--------|---------|-------------------|
| All Sources | 21,419,113 |         |        |        |        |        |         | 21,419,113        |
| Other       |            | 610,000 | 0      | 0      | 0      | 0      | 0       | 610,000           |
|             | 21,419,113 | 610,000 | 0      | 0      | 0      | 0      | 0       | <b>22,029,113</b> |

**Use of Funds**

|  | APP/PRIOR  | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ |                   |
|--|------------|---------|--------|--------|--------|--------|---------|-------------------|
|  | 21,419,113 | 610,000 | 0      | 0      | 0      | 0      | 0       | 22,029,113        |
|  | 21,419,113 | 610,000 | 0      | 0      | 0      | 0      | 0       | <b>22,029,113</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

|                   |
|-------------------|
| <b>Stormwater</b> |
|-------------------|

| Title (Project# / Status)                              | Expended To Date | Prior Years Appropriated | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|---------|--------|--------|--------|--------|---------|--------------------|
| 1 Coral Shores Canal Dredging<br>(6054901 / Existing)  | 140,473          | 1,239,983                | 0       | 0      | 0      | 0      | 0      | 0       | 1,239,983          |
| 2 Cortez - Wares Creek Pipe Lining<br>(6028802 / New)  |                  |                          | 610,000 | 0      | 0      | 0      | 0      | 0       | 610,000            |
| 3 Wares Creek - Canal Dredging<br>(6028801 / Existing) | 9,461,141        | 20,179,130               | 0       | 0      | 0      | 0      | 0      | 0       | 20,179,130         |
|  | 9,601,614        | 21,419,113               | 610,000 | 0      | 0      | 0      | 0      | 0       | 22,029,113         |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Stormwater</b>   | Project#<br><b>6054901</b> | <b>Coral Shores Canal Dredging</b>               |
| Status: Existing Initial Year: 2006 District 3 Location: CORTEZ ROAD WEST AND CORAL BOULEVARD |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Chuck Froman</b>                 |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Maintenance</b> |

|  |
|--|
| <b>Scope</b>   |
| Maintenance dredging of canal and its associated boat channel connection to the Intercoastal Waterway in Sarasota Bay. |
| <b>Rationale</b>   |
| For maintenance dredging and to enhance navigation.  |
| <b>Funding Strategy</b>  |
| Dredging Capital Projects Funding  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 06/06/06    | 03/31/10  | 100,000           |               |               |               |               |               |               | 100,000           |
| Land:                         | 09/11/07    | 09/30/08  |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 09/30/11  | 1,024,983         |               |               |               |               |               |               | 1,024,983         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/01/05    | 09/30/11  | 115,000           |               |               |               |               |               |               | 115,000           |
| <b>Totals:</b>                |             |           | <b>1,239,983</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,239,983</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 1,239,983        |
| <b>Total Funding:</b>  | <b>1,239,983</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Stormwater</b>   | Project#<br><b>6028802</b>       | <b>Cortez - Wares Creek Pipe Lining</b> |
| Status: Requested Initial Year: 2010 District 4 Location: CORTEZ ROAD AND WARES CREEK |                                  |   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Bruce Simington</b>     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                     | Project Need: <b>Maintenance</b> |   |

**Scope**

This project provides for the lining of a section of the Cedar Hammock Drain/Wares Creek where it passes below a shopping center parking lot in three 48" corrugated metal pipes.

**Rationale**

These pipes have deteriorated extensively over time, and there is essentially no bottom remaining, the joints are failing and the sides are beginning to collapse. Given that the pipes run below a parking lot for 20+ businesses, lining has been selected as the best method of repair rather than open cut and full replacement. The restoration costs of the parking lot and interruption of service to the businesses make the lining process more appealing. Each pipe is nearly 790' long. The lining company can only work on one pipe at a time to divert the natural water flow to the other pipes, clean and televise the pipe, and install the cured in place liner. This process will restore the pipe to a new condition without the need for open excavation within the parking lot.

**Funding Strategy**

Stormwater Capital Improvements



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  |                   | 610,000       |               |               |               |               |               | 610,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 610,000       | 0             | 0             | 0             | 0             | 0             | 610,000           |

**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>  |
|------------------------|----------------|
| Other                  | 610,000        |
| <b>Total Funding:</b>  | <b>610,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                     |
|--|----------------------------|-------------------------------------|
| <b>Stormwater</b>  | Project#<br><b>6028801</b> | <b>Wares Creek - Canal Dredging</b> |
| Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE AND 8TH STREET |                            |                                     |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Chuck Froman</b>    |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need:       |

**Scope**

Dredge mouth to 9th Avenue, clear and snag from 9th to 17th Avenue, widen with excavation from 17th to 21st Avenue, widen with seawall 1st to 30th Avenue, widen with trapezoidal channel from 30th Avenue to near Cortez Road.

**Rationale**

To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and limit flood occurences.

**Funding Strategy**

Dredging Capital Projects Fund  
 Stormwater Capital Improvements Funding



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           | 1,130,000         |               |               |               |               |               |               | 1,130,000         |
| Land:                         |             |           | 11,469,806        |               |               |               |               |               |               | 11,469,806        |
| Construction:                 |             |           | 5,192,508         |               |               |               |               |               |               | 5,192,508         |
| Equipment:                    |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/95    | 09/30/13  | 2,386,816         |               |               |               |               |               |               | 2,386,816         |
| <b>Totals:</b>                |             |           | <b>20,179,130</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>20,179,130</b> |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 20,179,130    |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 20,179,130    |

**Transportation**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

|                       |
|-----------------------|
| <b>Transportation</b> |
|-----------------------|

**Source of Funds**

|                              | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| All Sources                  | 108,455,122      |               |               |               |               |               |                | 108,455,122        |
| Community Redevelopment Area |                  | 150,150       | 605,000       |               |               |               |                | 755,150            |
| Debt                         |                  | 2,600,000     |               |               |               |               |                | 2,600,000          |
| Gas Tax                      |                  | 520,000       | 7,645,926     | 4,927,428     |               | 1,105,324     |                | 14,198,678         |
| Impact Fees                  |                  | 8,425,000     | 18,204,074    | 18,902,572    | 14,310,000    | 9,999,676     | 19,450,000     | 89,291,322         |
| Other                        |                  | 0             | 0             | 0             | 0             | 0             | 0              | 0                  |
|                              | 108,455,122      | 11,695,150    | 26,455,000    | 23,830,000    | 14,310,000    | 11,105,000    | 19,450,000     | <b>215,300,272</b> |

**Use of Funds**

|  | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|--|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
|  | 108,455,122      | 11,695,150    | 26,455,000    | 23,830,000    | 14,310,000    | 11,105,000    | 19,450,000     | 215,300,272        |
|  | 108,455,122      | 11,695,150    | 26,455,000    | 23,830,000    | 14,310,000    | 11,105,000    | 19,450,000     | <b>215,300,272</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Transportation**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010    | FY2011    | FY2012    | FY2013    | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|-----------|-----------|-----------|-----------|--------|---------|--------------------|
| 1 12th Street East From 57th Avenue East To 61st Avenue Terrace East -Cra Sidewalks - Road (6059560 / Existing) | 103,258          | 133,083                  | 0         | 605,000   | 0         | 0         | 0      | 0       | 738,083            |
| 2 15th Street East At 26th Avenue East - Intersection (6032160 / Existing)                                      | 791,414          | 2,475,813                | 0         | 0         | 0         | 0         | 0      | 0       | 2,475,813          |
| 3 15th Street East At 301 Boulevard From U S 41 To 53rd Avenue East (6029960 / Existing)                        | 969,130          | 5,256,690                | 0         | 0         | 0         | 0         | 0      | 0       | 5,256,690          |
| 4 17th Street East (Palmetto) From U S 41 To Canal Road (6035260 / Existing)                                    | 6,622,946        | 9,890,686                | 0         | 0         | 0         | 0         | 0      | 0       | 9,890,686          |
| 5 17th Street West (Palmetto) From U S 41 To Business 41 (6035261 / Existing)                                   | 4,372,038        | 7,465,446                | 0         | 0         | 0         | 0         | 0      | 0       | 7,465,446          |
| 6 44th Avenue East From 15th Street East To 19th Street Court East (6045661 / Existing)                         | 1,369,954        | 4,740,500                | 300,000   | 6,700,000 | 0         | 0         | 0      | 0       | 11,740,500         |
| 7 44th Avenue East From 19th Street Court East To 30th Street East (6045660 / Existing)                         | 939,922          | 4,800,000                | 825,000   | 4,850,000 | 2,425,000 | 0         | 0      | 0       | 12,900,000         |
| 8 44th Avenue East From 30th Street East To 45th Street East - Road (6071160 / Existing)                        | 0                | 900,000                  | 1,750,000 | 6,000,000 | 6,750,000 | 2,250,000 | 0      | 0       | 17,650,000         |
| 9 44th Avenue East From U S 41 To 15th Street East (6001060 / Existing)   | 2,217,324        | 6,902,749                | 0         | 6,100,000 | 3,200,000 | 0         | 0      | 0       | 16,202,749         |
| 10 59th Street West From Manatee Avenue To Cortez Road (6001460 / Existing)                                     | 818,416          | 1,664,278                | 0         | 0         | 0         | 0         | 0      | 0       | 1,664,278          |
| 11 61st Avenue East From 12th Street East To 15th Street East -C R A Sidewalk - Road (6059460 / Existing)       | 37,307           | 43,957                   | 150,150   | 0         | 0         | 0         | 0      | 0       | 194,107            |
| 12 63rd Avenue East Bridge #134042 - Over Pearce Canal (6030560 / Existing)                                     | 422,299          | 3,456,166                | 0         | 0         | 0         | 0         | 0      | 0       | 3,456,166          |
| 13 75th Street West From 53rd Avenue West To Cortez Road - Road (6062360 / Existing)                            | 113,952          | 3,200,000                | 0         | 0         | 0         | 0         | 0      | 0       | 3,200,000          |
| 14 9th Street East From 53rd Avenue East To 57th Avenue East (6040460 / Existing)                               | 630,036          | 6,316,397                | 0         | 0         | 0         | 0         | 0      | 0       | 6,316,397          |
| 15 Bennett Park Roundabout (6054105 / Existing)   | 0                | 325,000                  | 0         | 0         | 0         | 0         | 0      | 0       | 325,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Transportation**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010    | FY2011    | FY2012    | FY2013    | FY2014    | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|--------------------|
| 16 Buffalo Road Realignment (6062260 / Existing)  | 846,992          | 1,000,000                | 0         | 0         | 0         | 0         | 0         | 0       | 1,000,000          |
| 17 Canal Road At C S X Railroad Crossing (6055361 / Existing)   | 0                | 350,000                  | 0         | 0         | 0         | 0         | 0         | 0       | 350,000            |
| 18 Canal Road Stormwater Piping (6067300 / Existing)  | 66,134           | 1,446,437                | 0         | 0         | 0         | 0         | 0         | 0       | 1,446,437          |
| 19 Cortez Road At 26th Street West Intersection (6077060 / New)   |                  |                          | 90,000    | 0         | 0         | 0         | 0         | 0       | 90,000             |
| 20 Cortez Road At 43rd Street West Intersection (6076860 / New)   |                  |                          | 90,000    | 0         | 0         | 0         | 0         | 0       | 90,000             |
| 21 Cortez Road At 59th Street West Intersection (6076960 / New)   |                  |                          | 75,000    | 0         | 0         | 0         | 0         | 0       | 75,000             |
| 22 Cortez Road At 5th Street West Intersection (6052960 / Existing)                                     | 27,309           | 265,000                  | 0         | 0         | 0         | 0         | 0         | 0       | 265,000            |
| 23 Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection (TR00542 / Existing)          |                  | 0                        | 0         | 0         | 0         | 200,000   | 1,300,000 | 0       | 1,500,000          |
| 24 Erie Road At 69th Street East Intersection (6048460 / Existing)                                      | 173,792          | 1,138,397                | 1,650,000 | 2,200,000 | 0         | 0         | 0         | 0       | 4,988,397          |
| 25 Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)                                  | 1,497,187        | 3,800,000                | 6,500,000 | 0         | 4,905,000 | 9,810,000 | 4,905,000 | 0       | 29,920,000         |
| 26 Johnson Middle School Sidewalks (6044060 / Existing)   | 895,471          | 1,066,585                | 0         | 0         | 0         | 0         | 0         | 0       | 1,066,585          |
| 27 Orange Ridge Elementary School Sidewalk From 1st Street West To 9th Street West (6069360 / Existing) | 14,926           | 316,929                  | 0         | 0         | 0         | 0         | 0         | 0       | 316,929            |
| 28 Palma Sola Yacht Basin Bridge Rehabilitation (6062160 / Existing)                                    | 0                | 300,000                  | 0         | 0         | 0         | 0         | 0         | 0       | 300,000            |
| 29 Riverview Boulevard Bridge #134019 (6013260 / Existing)  | 194,972          | 1,063,500                | 0         | 0         | 0         | 0         | 0         | 0       | 1,063,500          |
| 30 Rowlett Elementary School Sidewalks (6044160 / Existing)   | 963,060          | 1,724,670                | 0         | 0         | 0         | 0         | 0         | 0       | 1,724,670          |
| 31 Sidewalks - CRA 11th St E - 57th Av E/61st Av E (6078260 / Existing)                                 |                  | 0                        | 0         | 0         | 0         | 0         | 0         | 0       | 0                  |
| 32 Snead Island Bridge Rehab (6027261 / New)  |                  |                          | 265,000   | 0         | 0         | 0         | 0         | 0       | 265,000            |
| 33 Transportation Maintenance Facility - Road (6030060 / Existing)                                      | 47,559           | 850,000                  | 0         | 0         | 0         | 0         | 0         | 0       | 850,000            |
| 34 U S 301 From Erie Rd / Old Tampa Road To County Road 675 (6066760 / Existing)                        | 3,225,781        | 35,439,505               | 0         | 0         | 0         | 0         | 0         | 0       | 35,439,505         |
| 35 U S 301 At Ellenton Gillette Road (TR00549 / Existing)   |                  | 0                        | 0         | 0         | 250,000   | 1,000,000 | 1,550,000 | 0       | 2,800,000          |
| 36 U S 301 At Fort Hamer Road Intersection (6061960 / Existing)   | 0                | 1,600,000                | 0         | 0         | 6,300,000 | 0         | 0         | 0       | 7,900,000          |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

|                       |
|-----------------------|
| <b>Transportation</b> |
|-----------------------|

| Title (Project# / Status)  | Expended To Date  | Prior Years Appropriated | FY2010            | FY2011            | FY2012            | FY2013            | FY2014            | FY2015+           | Total Appropriated |
|--|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 37 U S 301 From County Road 675 To Moccasin Wallow Road (TR00544 / Existing) |                   | 0                        | 0                 | 0                 | 0                 | 1,050,000         | 3,350,000         | 19,450,000        | 23,850,000         |
| 38 University Parkway At U S 301 To I-75 Resurfacing (6062060 / Existing)    | 59                | 50,000                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 50,000             |
| 39 Whitfield Avenue At Prospect Road Intersection (6068360 / Existing)       | 9,222             | 473,334                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 473,334            |
|  | <b>27,370,460</b> | <b>108,455,122</b>       | <b>11,695,150</b> | <b>26,455,000</b> | <b>23,830,000</b> | <b>14,310,000</b> | <b>11,105,000</b> | <b>19,450,000</b> | <b>215,300,272</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6059560</b> | <b>12th Street East From 57th Avenue East To 61st Avenue Terrace East -Cra Sidewalks - Road</b> |
| Status: Existing Initial Year: 2006 District 5 Location: 12TH STREET EAST FROM 57TH AVENUE EAST TO 61ST AVENUE TERRACE EAST |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Walter Sowa</b>   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____   |

**Scope**

Design and construction of new sidewalks where none currently exist.  
 Provide adequate drainage in the Samoset Area.

**Rationale**

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

**Funding Strategy**

CRA - Community Redevelopment Funding  
 CDBG - Community Development Block Grant



| <b>Programmed Funding</b>     |             |           |                   |               |                |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>  | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           | 120,522           |               |                |               |               |               |               | 120,522           |
| Land:                         | 10/01/09    | 04/01/10  |                   | 0             |                |               |               |               |               | 0                 |
| Construction:                 | 04/02/10    | 09/30/10  | 7,464             |               | 575,000        |               |               |               |               | 582,464           |
| Equipment:                    |             |           |                   |               |                |               |               |               |               | 0                 |
| Project Management:           | 05/05/06    | 09/30/10  | 5,097             |               | 30,000         |               |               |               |               | 35,097            |
| <b>Totals:</b>                |             |           | <b>133,083</b>    | <b>0</b>      | <b>605,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>738,083</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b>       | <b>Amount</b>  |
|------------------------------|----------------|
| All Prior Funding            | 133,083        |
| Community Redevelopment Area | 605,000        |
| <b>Total Funding:</b>        | <b>738,083</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |                   |               |                        |               |                           |               |               |                   |
|--|----------------------------|--|-------------------|---------------|------------------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Transportation</b>  | Project#<br><b>6032160</b> | <b>15th Street East At 26th Avenue East - Intersection</b> |                   |               |                        |               |                           |               |               |                   |
| Status: Existing Initial Year: 2001 District 2 Location: 15TH STREET EAST AT 26TH AVENUE EAST - INTERSECTION |                            |  |                   |               |                        |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>                          |                   |               |                        |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Need: <b>Maintenance</b>                           |                   |               |                        |               |                           |               |               |                   |
| <b>Scope</b>   |                            |  |                   |               |                        |               |                           |               |               |                   |
| Design and construct left turn lanes in all directions and upgrade signals.                                  |                            |  |                   |               |                        |               |                           |               |               |                   |
| <b>Rationale</b>   |                            |  |                   |               |                        |               |                           |               |               |                   |
| To enhance safety and traffic flow.  |                            |  |                   |               |                        |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |                            |  |                   |               |                        |               |                           |               |               |                   |
| Gas Taxes<br>2004 Transportation Bonds   |                            |  |                   |               |                        |               |                           |               |               |                   |
|  |                            | <b>Project Map</b>   |                   |               |                        |               |                           |               |               |                   |
|  |                            |  |                   |               |                        |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |                            |  |                   |               |                        |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>  | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>          | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 08/01/03                   | 06/30/08   | 325,000           |               |                        |               |                           |               |               | 325,000           |
| Land:  | 06/30/07                   | 06/30/08   | 245,000           |               |                        |               |                           |               |               | 245,000           |
| Construction:  | 07/01/08                   | 03/31/10   | 1,665,313         |               |                        |               |                           |               |               | 1,665,313         |
| Equipment:   |                            |  |                   |               |                        |               |                           |               |               | 0                 |
| Project Management:  | 08/01/01                   | 06/30/10   | 240,500           |               |                        |               |                           |               |               | 240,500           |
| <b>Totals:</b>   |                            |  | 2,475,813         | 0             | 0                      | 0             | 0                         | 0             | 0             | 2,475,813         |
| <b>Operating Budget Impacts</b>  |                            |  |                   |               |                        |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>  | <b>FY2013</b>     | <b>FY2014</b> |                        |               |                           |               |               |                   |
| Personal:  |                            |  |                   |               |                        |               |                           |               |               |                   |
| Non-Personal:  |                            |  |                   |               |                        |               |                           |               |               |                   |
| Operating Capital:   |                            |  |                   |               |                        |               |                           |               |               |                   |
| Operating Total:   | 0                          | 0  | 0                 | 0             |                        |               |                           |               |               |                   |
| No. of Positions:  | 0                          | 0  | 0                 | 0             |                        |               |                           |               |               |                   |
|  |                            |  |                   |               | <b>Funding Sources</b> |               |                           |               | <b>Amount</b> |                   |
|  |                            |  |                   |               | All Prior Funding      |               |                           |               | 2,475,813     |                   |
|  |                            |  |                   |               | Total Funding:         |               |                           |               | 2,475,813     |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Transportation</b>   | Project#<br><b>6029960</b> | <b>15th Street East At 301 Boulevard From U S 41 To 53rd Avenue East</b> |
| Status: Existing Initial Year: 1997 District M Location: 53RD AVENUE EAST TO 49TH STREET EAST |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Jeff Mertens</b>   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth Maintenance</b>            |

**Scope**

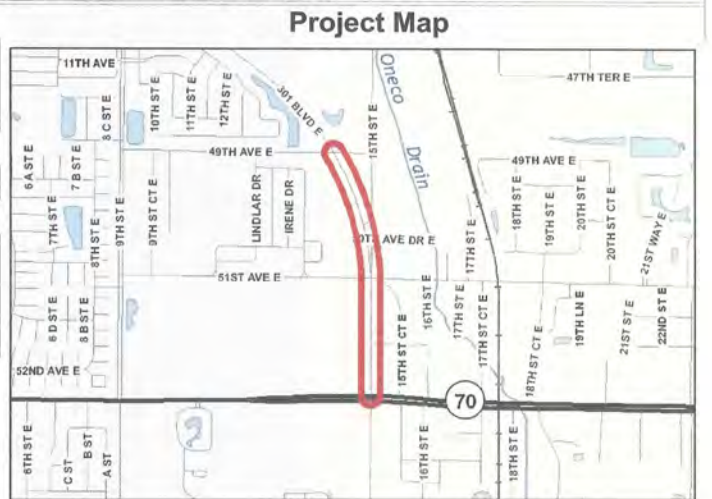
Roadway improvement at the intersection of 15th Street and 301 Boulevard and along US 301 from 49th to 53rd into four divided lanes, with sidewalks, bike lanes, street lights and relocation of utilities.

**Rationale**

Upgrade existing roadway to improve level of service and enhance traffic circulation.

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds  
 Impact Fees



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 03/21/00    | 03/31/10  | 527,435           |               |               |               |               |               |               | 527,435           |
| Land:                         | 05/17/04    | 09/30/10  | 1,642,500         |               |               |               |               |               |               | 1,642,500         |
| Construction:                 | 10/01/10    | 03/31/12  | 2,770,964         |               |               |               |               |               |               | 2,770,964         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 03/21/00    | 06/30/12  | 315,791           |               |               |               |               |               |               | 315,791           |
| <b>Totals:</b>                |             |           | <b>5,256,690</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5,256,690</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 5,256,690        |
| <b>Total Funding:</b>  | <b>5,256,690</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6035260</b> | <b>17th Street East (Palmetto) From U S 41 To Canal Road</b>  |
| Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET EAST (PALMETTO) FROM US 41 TO CANAL ROAD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Paul G. Schamell</b>                          |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth Maintenance</b> |

**Scope**

Construct two of the designed four lanes of a divided urban roadway with sidewalks, drainage, traffic signals, bike lanes and street lights.

**Rationale**

To accommodate future road improvements.

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds  
 Impact Fees



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 11/27/01    | 11/30/03  | 582,500           |               |               |               |               |               |               | 582,500           |
| Land:                         | 12/01/03    | 09/30/08  | 292,240           |               |               |               |               |               |               | 292,240           |
| Construction:                 | 10/01/08    | 09/30/10  | 7,922,646         |               |               |               |               |               |               | 7,922,646         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/27/01    | 12/31/10  | 1,093,300         |               |               |               |               |               |               | 1,093,300         |
| <b>Totals:</b>                |             |           | <b>9,890,686</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>9,890,686</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 9,890,686        |
| <b>Total Funding:</b>  | <b>9,890,686</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6045661</b> | <b>44th Avenue East From 15th Street East To 19th Street Court East</b> |
| Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Steve Serbaty</b>                                       |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                            | Project Need: <b>Growth</b>   |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Construct a four lane divided roadway with landscaped medians, bike lanes, sidewalks and street lights.  |                    |
| <b>Rationale</b>   |                    |
| To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64. This project opens up access from 15th Street East into the Manasota Industrial Park to 19th Street Court East, and creates a crossing over the CSX railroad. |                    |
| <b>Funding Strategy</b>  |                    |
| Gas Taxes<br>2004 Transportation Bonds<br>Impact Fees  |                    |

| <b>Programmed Funding</b>     |             |           |                   |                |                  |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>    | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/02/02    | 09/30/09  | 325,000           |                |                  |               |               |               |               | 325,000           |
| Land:                         | 10/01/08    | 03/31/10  | 1,514,959         | 300,000        |                  |               |               |               |               | 1,814,959         |
| Construction:                 | 04/01/10    | 06/30/11  | 2,515,541         | 0              | 6,700,000        |               |               |               |               | 9,215,541         |
| Equipment:                    |             |           |                   |                |                  |               |               |               |               | 0                 |
| Project Management:           | 01/02/02    | 06/30/11  | 385,000           |                |                  |               |               |               |               | 385,000           |
| <b>Totals:</b>                |             |           | <b>4,740,500</b>  | <b>300,000</b> | <b>6,700,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>11,740,500</b> |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                   |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|-------------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>     |
| Personal:                       |               |               |               |               |                           |                   |
| Non-Personal:                   | 305           | 1,220         | 1,220         | 1,220         | Gas Tax                   | 2,410,121         |
| Operating Capital:              |               |               |               |               | All Prior Funding         | 4,740,500         |
| Operating Total:                | 305           | 1,220         | 1,220         | 1,220         | Impact Fees               | 4,589,879         |
| No.of Positions:                | 0             | 0             | 0             | 0             | <b>Total Funding:</b>     | <b>11,740,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6045660</b> | <b>44th Avenue East From 19th Street Court East To 30th Street East</b> |
| Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE EAST FROM 19TH STREET COURT EAST TO 30TH STREET EAST |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Steve Serbaty</b>                                       |
| CIE Project: <b>Yes</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth</b>                             |

|   |
|---|
| <b>Scope</b>  |
| Construct a four lane roadway to provide a future east to west thoroughfare.                              |
| <b>Rationale</b>  |
| Level of service failures of S.R. 70 and S.R. 64 will require construction of a new east to west roadway. |
| <b>Funding Strategy</b>   |
| Gas Taxes<br>2004 Transportation Bonds<br>Impact Fees   |



| Schedule of Activities | Programmed Funding |          |            |         |           |           |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|-----------|-----------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011    | FY2012    | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 11/01/01           | 03/31/10 | 1,367,500  |         |           |           |        |        |        | 1,367,500  |
| Land:                  | 07/01/09           | 03/31/10 | 1,650,000  | 0       |           |           |        |        |        | 1,650,000  |
| Construction:          | 04/01/10           | 03/31/12 | 70,000     | 825,000 | 4,850,000 | 2,425,000 |        |        |        | 8,170,000  |
| Equipment:             |                    |          |            |         |           |           |        |        |        | 0          |
| Project Management:    | 11/01/01           | 03/31/12 | 1,712,500  |         |           |           |        |        |        | 1,712,500  |
| Totals:                |                    |          | 4,800,000  | 825,000 | 4,850,000 | 2,425,000 | 0      | 0      | 0      | 12,900,000 |

| Operating Budget Impacts |        |        |        |        | Means of Financing |            |
|--------------------------|--------|--------|--------|--------|--------------------|------------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount     |
| Personal:                |        |        |        |        | Gas Tax            | 116,853    |
| Non-Personal:            |        | 1,035  | 2,070  | 2,070  | All Prior Funding  | 4,800,000  |
| Operating Capital:       |        |        |        |        | Impact Fees        | 7,983,147  |
| Operating Total:         | 0      | 1,035  | 2,070  | 2,070  | Total Funding:     | 12,900,000 |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6071160</b> | <b>44th Avenue East From 30th Street East To 45th Street East - Road</b> |
| Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE EAST AND 30TH STREET EAST |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Walter Sowa</b>  |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b> |                            |  |

**Scope**

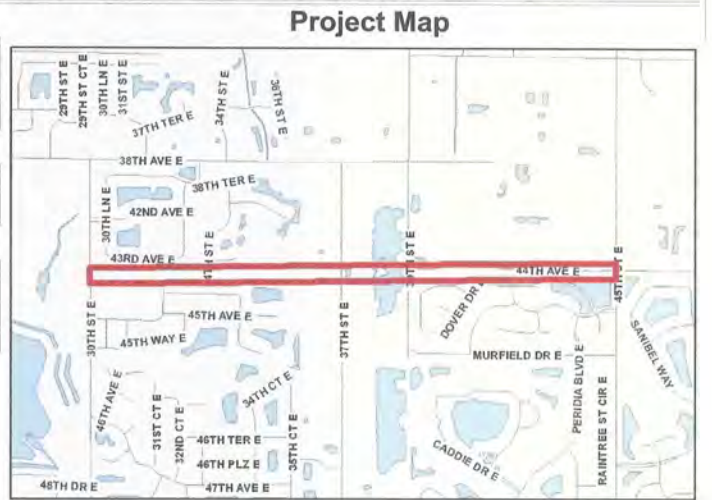
Construct 1.3 miles of roadway improvements to include a four lane divided roadway with bike lanes, sidewalks and street lighting. This typical section will include four - 12 foot lanes, 22 foot median, curb and gutter, 4 foot bike lanes and 5 foot sidewalks in each direction.

**Rationale**

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

**Funding Strategy**

Gas Taxes  
 Impact Fees  
 2004 Transportation Bonds



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/01/09    | 03/31/10  | 660,000           |               |               |               |               |               |               | 660,000           |
| Land:                         | 10/01/09    | 03/31/11  | 240,000           | 1,750,000     |               |               |               |               |               | 1,990,000         |
| Construction:                 | 04/01/11    | 03/31/13  |                   |               | 6,000,000     | 6,750,000     | 2,250,000     |               |               | 15,000,000        |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 03/31/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 900,000           | 1,750,000     | 6,000,000     | 6,750,000     | 2,250,000     | 0             | 0             | 17,650,000        |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               | 1,645         | 3,290         |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 1,645         | 3,290         |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

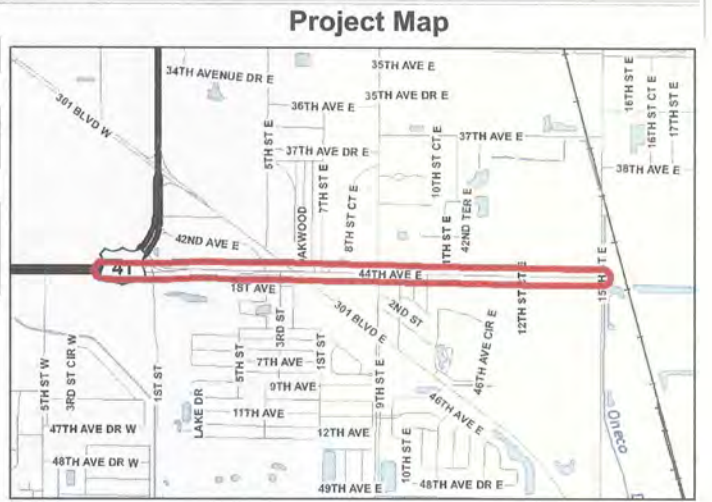
| <b>Funding Sources</b> | <b>Amount</b>     |
|------------------------|-------------------|
| Impact Fees            | 16,750,000        |
| All Prior Funding      | 900,000           |
| <b>Total Funding:</b>  | <b>17,650,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                             |   |
|---|-----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6001060</b>  | <b>44th Avenue East From U S 41 To 15th Street East</b> |
| Status: Existing Initial Year: 2001 District 4 Location: 44TH AVENUE EAST AND US 41 |                             |   |
| <b>Comprehensive Plan Information</b>   |                             | Project Mgr: <b>Steve Serbaty</b>                       |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                  | Project Need: <b>Growth</b> |   |

|  |
|--|
| <b>Scope</b>   |
| Upgrade existing roadway to a three lane roadway from US41 to 15th Street East.  |
| <b>Rationale</b>   |
| To provide a future east to west thoroughfare to support anticipated increase capacity and to relieve travel demands on State Road 70 and State Road 64. |
| <b>Funding Strategy</b>  |
| Gas Taxes<br>2004 Transportation Bonds<br>Impact Fees  |



| <b>Programmed Funding</b>     |             |           |                   |               |                  |                  |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|------------------|------------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>    | <b>FY2012</b>    | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/01    | 09/30/09  | 1,462,059         |               |                  |                  |               |               |               | 1,462,059         |
| Land:                         | 10/01/09    | 04/30/10  | 980,073           |               |                  |                  |               |               |               | 980,073           |
| Construction:                 | 06/30/10    | 09/30/12  | 3,976,254         |               | 6,100,000        | 3,200,000        | 0             |               |               | 13,276,254        |
| Equipment:                    |             |           |                   |               |                  |                  |               |               |               | 0                 |
| Project Management:           | 10/01/01    | 09/30/12  | 484,363           |               |                  |                  |               |               |               | 484,363           |
| <b>Totals:</b>                |             |           | <b>6,902,749</b>  | <b>0</b>      | <b>6,100,000</b> | <b>3,200,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>16,202,749</b> |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                   |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|-------------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>     |
| Personal:                       |               |               |               |               | Gas Tax                   | 6,435,805         |
| Non-Personal:                   |               |               | 2,680         | 2,680         | Impact Fees               | 2,864,195         |
| Operating Capital:              |               |               |               |               | All Prior Funding         | 6,902,749         |
| Operating Total:                | 0             | 0             | 2,680         | 2,680         | <b>Total Funding:</b>     | <b>16,202,749</b> |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6001460</b> | <b>59th Street West From Manatee Avenue To Cortez Road</b> |
| Status: Existing Initial Year: 2004 District 3 Location: 59TH STREET WEST FROM MANATEE AVENUE TO CORTEZ ROAD |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>                          |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____                                      |
|  |                            | Project Need: <b>Growth Maintenance</b>                    |

|  |
|--|
| <b>Scope</b>   |
| Design and construct intersection adding additional left turn lanes. |
| <b>Rationale</b>   |
| Level of service failures at intersection.                           |
| <b>Funding Strategy</b>  |
| Gas Taxes<br>2004 Transportation Bonds<br>Impact Fees                |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 04/27/04    | 09/30/08  | 806,191           |               |               |               |               |               |               | 806,191           |
| Land:                         | 10/01/08    | 05/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| Construction:                 | 06/01/09    | 03/31/10  | 536,071           |               |               |               |               |               |               | 536,071           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/27/04    | 03/31/10  | 322,016           |               |               |               |               |               |               | 322,016           |
| <b>Totals:</b>                |             |           | <b>1,664,278</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,664,278</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                  |
|---------------------------|------------------|
| <b>Funding Sources</b>    | <b>Amount</b>    |
| All Prior Funding         | 1,664,278        |
| <b>Total Funding:</b>     | <b>1,664,278</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Transportation</b>   | Project#<br><b>6059460</b> | <b>61st Avenue East From 12th Street East To 15th Street East -C<br/>R A Sidewalk - Road</b> |
| Status: Existing Initial Year: 2006 District 5 Location: 61ST AVENUE EAST FROM 12TH STREET EAST TO 15TH STREET EAST |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Walter Sowa</b>  |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|   |                            | Project Need:  |

|   |
|---|
| <b>Scope</b>  |
| Design and construction of sidewalks where none currently exist.  |
| <b>Rationale</b>  |
| Provide new sidewalk to upgrade neighborhood and provide safe walking routes. Neighborhoods need updating and upgrading to conditions being required in new developments. |
| <b>Funding Strategy</b>   |
| CRA - South County Community Redevelopment Funding  |



| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |                           |           | 43,370            |               |               |               |               |               |               | 43,370            |
| Land:                         | 10/01/09                  | 03/31/10  |                   | 31,000        |               |               |               |               |               | 31,000            |
| Construction:                 | 04/01/10                  | 09/30/10  |                   | 112,000       |               |               |               |               |               | 112,000           |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/05/06                  | 09/30/10  | 587               | 7,150         |               |               |               |               |               | 7,737             |
| <b>Totals:</b>                |                           |           | 43,957            | 150,150       | 0             | 0             | 0             | 0             | 0             | 194,107           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b>    |                |
|------------------------------|----------------|
| <b>Funding Sources</b>       | <b>Amount</b>  |
| All Prior Funding            | 43,957         |
| Community Redevelopment Area | 150,150        |
| <b>Total Funding:</b>        | <b>194,107</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6030560</b> | <b>63rd Avenue East Bridge #134042 - Over Pearce Canal</b> |
| Status: Existing Initial Year: 1997 District 5 Location: 63RD AVENUE EAST BRIDGE OVER PEARCE CANAL |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Walter Sowa</b>                            |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need:                              |

|   |
|---|
| <b>Scope</b>  |
| Remove and replace existing two lane bridge with a five lane bridge with sidewalks.   |
| <b>Rationale</b>  |
| To accommodate future widening of 63rd Avenue East. Current headwalls are beginning to show signs of failure. Also, with future widening of 63rd Avenue East, removal of this potential bottleneck is needed. |
| <b>Funding Strategy</b>   |
| Gas Taxes<br>Gas Taxes - New<br>2004 Transportation Bonds   |



| Programmed Funding     |          |          |                  |          |          |          |          |          |          |                  |
|------------------------|----------|----------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| Schedule of Activities | From     | To       | Prior Yrs.       | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total       |
| Design:                | 01/30/98 | 09/30/08 | 83,352           |          |          |          |          |          |          | 83,352           |
| Land:                  | 09/30/07 | 09/30/08 | 112,000          |          |          |          |          |          |          | 112,000          |
| Construction:          | 10/01/08 | 03/31/10 | 2,896,766        |          |          |          |          |          |          | 2,896,766        |
| Equipment:             |          |          |                  |          |          |          |          |          |          | 0                |
| Project Management:    | 03/21/97 | 06/30/10 | 364,048          |          |          |          |          |          |          | 364,048          |
| <b>Totals:</b>         |          |          | <b>3,456,166</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,456,166</b> |

| Operating Budget Impacts |        |        |        |        | Means of Financing |           |
|--------------------------|--------|--------|--------|--------|--------------------|-----------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount    |
| Personal:                |        |        |        |        | All Prior Funding  | 3,456,166 |
| Non-Personal:            |        |        |        |        | Total Funding:     | 3,456,166 |
| Operating Capital:       |        |        |        |        |                    |           |
| Operating Total:         | 0      | 0      | 0      | 0      |                    |           |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Transportation</b>  | Project#<br><b>6062360</b> | <b>75th Street West From 53rd Avenue West To Cortez Road - Road</b> |
| Status: Existing Initial Year: 2008 District M Location: 75TH STREET WEST FROM 53RD AVENUE WEST TO CORTEZ ROAD |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Vince Canna</b>                                     |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>                 |                            |   |

**Scope**

Construction to upgrade existing two lane roadway to a four lane roadway.

**Rationale**

To maintain the level of service and provide an enhanced connection from Cortez Road to El Conquistador Parkway.

**Funding Strategy**

Impact Fees



| <b>Programmed Funding</b>     |          |          |                  |          |          |          |          |          |          |                  |
|-------------------------------|----------|----------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs.       | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total       |
| Design:                       | 04/01/08 | 12/31/08 | 100,000          |          |          |          |          |          |          | 100,000          |
| Land:                         |          |          |                  |          |          |          |          |          |          | 0                |
| Construction:                 | 10/01/09 | 06/30/10 | 2,886,000        |          |          |          |          |          |          | 2,886,000        |
| Equipment:                    |          |          |                  |          |          |          |          |          |          | 0                |
| Project Management:           | 12/18/07 | 09/30/10 | 214,000          |          |          |          |          |          |          | 214,000          |
| <b>Totals:</b>                |          |          | <b>3,200,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,200,000</b> |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b> |                  |
|---------------------------------|--------|--------|--------|--------|---------------------------|------------------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources           | Amount           |
| Personal:                       |        |        |        |        | All Prior Funding         | 3,200,000        |
| Non-Personal:                   |        |        |        |        | <b>Total Funding:</b>     | <b>3,200,000</b> |
| Operating Capital:              |        |        |        |        |                           |                  |
| Operating Total:                | 0      | 0      | 0      | 0      |                           |                  |
| No.of Positions:                | 0      | 0      | 0      | 0      |                           |                  |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|                       |                            |  |
|-----------------------|----------------------------|--|
| <b>Transportation</b> | Project#<br><b>6040460</b> | <b>9th Street East From 53rd Avenue East To 57th Avenue East</b> |
|-----------------------|----------------------------|--|

Status: Existing Initial Year: 2000 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST

**Comprehensive Plan Information**

Project Mgr: **Steve Serbaty**

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

**Scope**

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

**Project Map**



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/04    | 11/15/07  | 617,480           |               |               |               |               |               |               | 617,480           |
| Land:                         | 11/16/07    | 09/30/09  | 4,221,743         |               |               |               |               |               |               | 4,221,743         |
| Construction:                 | 10/01/09    | 03/31/11  | 1,060,000         |               |               |               |               |               |               | 1,060,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/04    | 06/30/11  | 417,174           |               |               |               |               |               |               | 417,174           |
| <b>Totals:</b>                |             |           | <b>6,316,397</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6,316,397</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 6,316,397        |
| <b>Total Funding:</b>  | <b>6,316,397</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Transportation</b>  | Project#<br><b>6054105</b> | <b>Bennett Park Roundabout</b>                                |
| Status: Existing Initial Year: 2007 County-wide Location: VICINITY OF BENNETT PARK ENTRY ROAD OFF OF STATE ROAD 64 |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Sue M. Sandhoff</b>                           |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: <b>Growth Maintenance</b> |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Construction of roundabout.  |                    |
| <b>Rationale</b>   |                    |
| Ruben-Holland Development, LLC will construct an entry road with a roundabout that would serve the park and the Plaza Development as part of a land swap with the County and Florida Communities Trust. The County will pay for the roundabout at a maximum contribution of \$101,090. |                    |
| <b>Funding Strategy</b>  |                    |
| Gas Taxes<br>Parks Impact Fees District County-wide and District C   |                    |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/09    | 12/31/09  | 319,000           |               |               |               |               |               |               | 319,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/01/07    | 12/31/09  | 6,000             |               |               |               |               |               |               | 6,000             |
| <b>Totals:</b>                |             |           | 325,000           | 0             | 0             | 0             | 0             | 0             | 0             | 325,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               | All Prior Funding         | 325,000       |
| Non-Personal:                   | 2,100         | 2,100         | 2,100         |               | Total Funding:            | 325,000       |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 2,100         | 2,100         | 2,100         | 0             |                           |               |
| No. of Positions:               | 0             | 0             | 0             | 0             |                           |               |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6062260</b> | <b>Buffalo Road Realignment</b>                  |
| Status: Existing Initial Year: 2008 District 1 Location: NORTH OF ERIE ROAD TO CRYSTAL LAKES SUBDIVISION |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Paul G. Schamell</b>             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Maintenance</b> |

**Scope**

Roadway realignment north of Erie Road to Crystal Lakes subdivision, and shifting intersection with Erie Road approximately 500 feet to the east.

**Rationale**

Safety enhancement and realignment for future extension of 60th Avenue East from the south.

**Funding Strategy**

Gas Taxes



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 12/18/07    | 09/30/09  | 100,000           |               |               |               |               |               |               | 100,000           |
| Land:                         | 04/01/09    | 09/30/09  | 850,000           |               |               |               |               |               |               | 850,000           |
| Construction:                 | 10/01/09    | 09/30/10  | 0                 | 0             | 0             |               |               |               |               | 0                 |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 12/31/10  | 50,000            |               |               |               |               |               |               | 50,000            |
| <b>Totals:</b>                |             |           | <b>1,000,000</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,000,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 1,000,000        |
| <b>Total Funding:</b>  | <b>1,000,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |                   |               |                        |               |                           |               |               |                   |
|--|----------------------------------|--|-------------------|---------------|------------------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Transportation</b>  | Project#<br><b>6055361</b>       | <b>Canal Road At C S X Railroad Crossing</b> |                   |               |                        |               |                           |               |               |                   |
| Status: Existing Initial Year: 2009 District 1 Location: CANAL ROAD AT CSX RAILROAD CROSSING   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Steve Serbaty</b>            |                   |               |                        |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |                   |               |                        |               |                           |               |               |                   |
| <b>Scope</b>   | <b>Project Map</b>               |  |                   |               |                        |               |                           |               |               |                   |
| Design and construction to provide safety improvements and roadway rehabilitation. Improvements will include new asphalt surface for railroad crossing approaches and replacement of the existing railroad/roadway crossing. |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Rationale</b>   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| The roadway and railroad crossing have deteriorated, and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| 2004 Transportation Bonds  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                                    | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>          | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 10/01/08                         | 09/30/09                                     | 100,000           |               |                        |               |                           |               |               | 100,000           |
| Land:  |                                  |  |                   |               |                        |               |                           |               |               | 0                 |
| Construction:  | 10/01/09                         | 03/31/10                                     | 250,000           | 0             |                        |               |                           |               |               | 250,000           |
| Equipment:   |                                  |  |                   |               |                        |               |                           |               |               | 0                 |
| Project Management:  | 10/01/08                         | 06/30/10                                     |                   |               |                        |               |                           |               |               | 0                 |
| <b>Totals:</b>   |                                  |  | 350,000           | 0             | 0                      | 0             | 0                         | 0             | 0             | 350,000           |
| <b>Operating Budget Impacts</b>  |                                  |  |                   |               |                        |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                                | <b>FY2013</b>     | <b>FY2014</b> | <b>Funding Sources</b> |               |                           |               |               |                   |
| Personal:  |                                  |  |                   |               | <b>Amount</b>          |               |                           |               |               |                   |
| Non-Personal:  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Operating Capital:   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Operating Total:   | 0                                | 0  | 0                 | 0             |                        |               | <b>All Prior Funding</b>  |               | 350,000       |                   |
| No.of Positions:   | 0                                | 0  | 0                 | 0             |                        |               | <b>Total Funding:</b>     |               | 350,000       |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |                                     |
|---|----------------------------------|-------------------------------------|
| <b>Transportation</b>   | Project#<br><b>6067300</b>       | <b>Canal Road Stormwater Piping</b> |
| Status: Existing Initial Year: 2007 District 2 Location: CANAL ROAD STORMWATER PIPING |                                  |                                     |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Jeff Mertens</b>    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                     | Project Need: <b>Maintenance</b> |                                     |

|   |
|---|
| <b>Scope</b>  |
| Provide new stormwater piping along west side of Canal Road.  |
| <b>Rationale</b>  |
| Florida Power and Light improvements to transmission lines require addressing the drainage ditch and stormwater piping in the right of way. |
| <b>Funding Strategy</b>   |
| 2004 Transportation Bonds   |



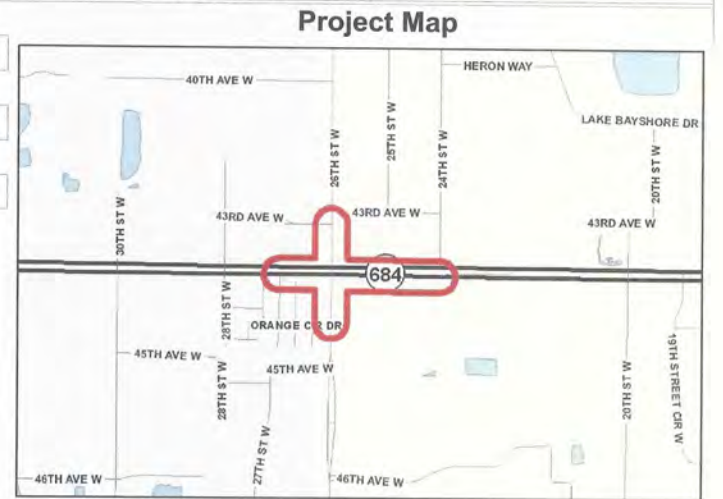
| <b>Schedule of Activities</b> | <b>Programmed Funding</b> |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|---------------------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                               | <b>From</b>               | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/08                  | 06/30/09  | 135,000           |               |               |               |               |               |               | 135,000           |
| Land:                         |                           |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09                  | 09/30/10  | 1,206,437         |               |               |               |               |               |               | 1,206,437         |
| Equipment:                    |                           |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 08/31/07                  | 12/31/10  | 105,000           |               |               |               |               |               |               | 105,000           |
| <b>Totals:</b>                |                           |           | <b>1,446,437</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,446,437</b>  |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b>           |                        |
|---------------------------------|---------------|---------------|---------------|---------------|-------------------------------------|------------------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>              | <b>Amount</b>          |
| Personal:                       |               |               |               |               | All Prior Funding<br>Total Funding: | 1,446,437<br>1,446,437 |
| Non-Personal:                   |               |               |               |               |                                     |                        |
| Operating Capital:              |               |               |               |               |                                     |                        |
| Operating Total:                | 0             | 0             | 0             | 0             |                                     |                        |
| No. of Positions:               | 0             | 0             | 0             | 0             |                                     |                        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6077060</b>       | <b>Cortez Road At 26th Street West Intersection</b> |
| Status: Requested Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 26TH STREET WEST |                                  |   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Steve Serbaty</b>                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Maintenance</b> |   |

|  |
|--|
| <b>Scope</b>   |
| Design and construction to replace and upgrade existing signals with mast arm signals. |
| <b>Rationale</b>   |
| To increase safety at intersection location.   |
| <b>Funding Strategy</b>  |
| Gas Taxes  |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 05/01/09           | 12/31/09 |            | 90,000 |        |        |        |        |        | 90,000     |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 01/01/10           | 09/30/10 |            |        |        |        |        |        |        | 0          |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 05/01/09           | 09/30/10 |            |        |        |        |        |        |        | 0          |
| Totals:                |                    |          |            | 90,000 | 0      | 0      | 0      | 0      | 0      | 90,000     |

| Operating Budget Impacts |        |        |        |        | Means of Financing |        |
|--------------------------|--------|--------|--------|--------|--------------------|--------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount |
| Personal:                |        |        |        |        | Gas Tax            | 90,000 |
| Non-Personal:            |        |        |        |        | Total Funding:     | 90,000 |
| Operating Capital:       |        |        |        |        |                    |        |
| Operating Total:         | 0      | 0      | 0      | 0      |                    |        |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6076860</b> | <b>Cortez Road At 43rd Street West Intersection</b> |
| Status: Requested Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 43RD STREET WEST |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Steve Serbaty</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                                     |
|   |                            | Project Need:                                       |

**Scope**

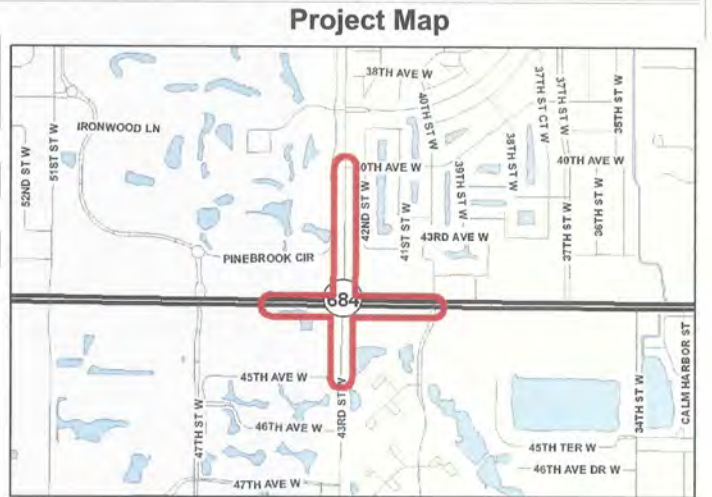
Design services for replacement of the existing concrete signalization poles with up to four upgraded mast arm signals to meet current Florida Department of Transportation (FDOT) standards.

**Rationale**

New signals will have optical controls to update to current FDOT standards.

**Funding Strategy**

Gas Taxes



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 05/01/09    | 12/31/09  |                   | 90,000        |               |               |               |               |               | 90,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/01/09    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 90,000        | 0             | 0             | 0             | 0             | 0             | 90,000            |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| Gas Tax                | 90,000        |
| <b>Total Funding:</b>  | <b>90,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6076960</b> | <b>Cortez Road At 59th Street West Intersection</b> |
| Status: Requested Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET WEST |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Steve Serbaty</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____           |

**Scope**

Design services for replacement of the existing concrete signalization poles with up to three upgraded mast arm signals for a three-way intersection to meet current Florida Department of Transportation (FDOT) standards.

**Rationale**

New signals will have optical controls to update to current FDOT standards.

**Funding Strategy**

Gas Taxes



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 05/01/09    | 12/31/09  |                   | 75,000        |               |               |               |               |               | 75,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/01/09    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | <b>75,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>75,000</b>     |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| Gas Tax                | 75,000        |
| <b>Total Funding:</b>  | <b>75,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6052960</b> | <b>Cortez Road At 5th Street West Intersection</b> |
| Status: Existing Initial Year: 2005 District 5 Location: CORTEZ ROAD AT 5TH STREET WEST INTERSECTION |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>                  |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                                    |
|  |                            | Project Need: <b>Maintenance</b>                   |

**Scope**

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



| <b>Programmed Funding</b>     |          |          |            |        |        |        |        |        |        |            |
|-------------------------------|----------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       | 07/01/06 | 06/30/08 | 3,000      |        |        |        |        |        |        | 3,000      |
| Land:                         | 07/01/08 | 12/31/09 | 0          |        |        |        |        |        |        | 0          |
| Construction:                 | 01/01/10 | 06/30/10 | 125,000    |        |        |        |        |        |        | 125,000    |
| Equipment:                    |          |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 10/01/04 | 09/30/10 | 137,000    |        |        |        |        |        |        | 137,000    |
| <b>Totals:</b>                |          |          | 265,000    | 0      | 0      | 0      | 0      | 0      | 0      | 265,000    |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

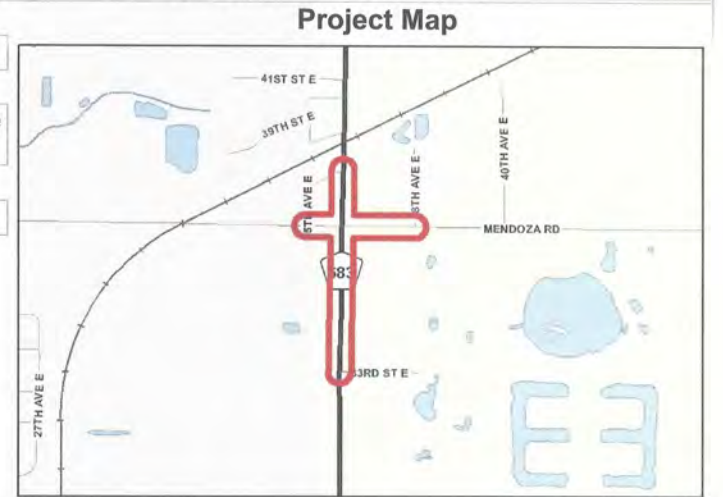
**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 265,000        |
| <b>Total Funding:</b> | <b>265,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Transportation</b>   | Project#<br><b>TR00542</b>       | <b>Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection</b> |
| Status: Existing Initial Year: 2012 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET EAST) INTERSECTION |                                  |   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Bruce Simington</b>   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Maintenance</b> |   |

|   |
|---|
| <b>Scope</b>  |
| Install mast arm signalized intersection to include left turn lanes on all four legs of intersection.                         |
| <b>Rationale</b>  |
| Traffic study data indicated future capacity requirements for a fully signalized intersection to include safety improvements. |
| <b>Funding Strategy</b>   |
| Impact Fees   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |           |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-----------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |           |
| Design:                       | 10/01/12    | 09/30/13  |                   |               |               |               | 200,000       |               | 0             | 200,000           |           |
| Land:                         |             |           |                   |               |               |               |               |               | 0             | 0                 |           |
| Construction:                 | 10/01/13    | 09/30/14  |                   |               |               |               |               | 1,300,000     | 0             | 1,300,000         |           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |           |
| Project Management:           | 10/01/12    | 09/30/14  |                   |               |               |               |               |               |               | 0                 |           |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 0             | 0             | 200,000       | 1,300,000     | 0                 | 1,500,000 |

| <b>Operating Budget Impacts</b> |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
| Personal:                       |               |               |               |               |
| Non-Personal:                   |               |               |               |               |
| Operating Capital:              |               |               |               |               |
| Operating Total:                | 0             | 0             | 0             | 0             |
| No.of Positions:                | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                  |
|---------------------------|------------------|
| <b>Funding Sources</b>    | <b>Amount</b>    |
| Impact Fees               | 1,500,000        |
| <b>Total Funding:</b>     | <b>1,500,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |   |                  |                           |                             |               |                                      |               |                   |
|--|---------------|----------------------------|---|------------------|---------------------------|-----------------------------|---------------|--------------------------------------|---------------|-------------------|
| <b>Transportation</b>  |               | Project#<br><b>6048460</b> | <b>Erie Road At 69th Street East Intersection</b> |                  |                           |                             |               |                                      |               |                   |
| Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION  |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |   |                  |                           |                             |               | Project Mgr: <b>Paul G. Schamell</b> |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |   | Plan Reference:  |                           | Project Need: <b>Growth</b> |               | <b>Maintenance</b>                   |               |                   |
| <b>Scope</b>   |               |                            |   |                  |                           | <b>Project Map</b>          |               |                                      |               |                   |
| Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes and new signalization. Remove existing two 90 degree turns to improve safety at the intersection and to provide enhancements to facilitate increased future travel demands. |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| <b>Rationale</b>   |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| Enhance safety and traffic flow in the area, and to provide for future capacity.   |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| <b>Funding Strategy</b>  |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| Impact Fees<br>2004 Transportation Bonds   |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| <b>Programmed Funding</b>  |               |                            |   |                  |                           |                             |               |                                      |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                                 | <b>FY2010</b>    | <b>FY2011</b>             | <b>FY2012</b>               | <b>FY2013</b> | <b>FY2014</b>                        | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 10/01/02      | 06/30/10                   | 652,745   |                  |                           |                             |               |                                      |               | 652,745           |
| Land:  | 07/01/10      | 09/30/11                   | 0   |                  |                           |                             |               |                                      |               | 0                 |
| Construction:  | 10/01/11      | 03/31/13                   | 448,243   | 1,650,000        | 2,200,000                 |                             |               |                                      |               | 4,298,243         |
| Equipment:   |               |                            |   |                  |                           |                             |               |                                      |               | 0                 |
| Project Management:  | 10/01/02      | 03/31/13                   | 37,409  |                  |                           |                             |               |                                      |               | 37,409            |
| <b>Totals:</b>   |               |                            | <b>1,138,397</b>                                  | <b>1,650,000</b> | <b>2,200,000</b>          | <b>0</b>                    | <b>0</b>      | <b>0</b>                             | <b>0</b>      | <b>4,988,397</b>  |
| <b>Operating Budget Impacts</b>  |               |                            |   |                  |                           |                             |               |                                      |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                                     | <b>FY2014</b>    | <b>Means of Financing</b> |                             |               |                                      |               |                   |
| Personal:  |               |                            |   |                  | <b>Funding Sources</b>    |                             | <b>Amount</b> |                                      |               |                   |
| Non-Personal:  |               | 470                        | 470   | 470              | Debt                      |                             | 1,650,000     |                                      |               |                   |
| Operating Capital:   |               |                            |   |                  | Impact Fees               |                             | 2,200,000     |                                      |               |                   |
| Operating Total:   | 0             | 470                        | 470   | 470              | All Prior Funding         |                             | 1,138,397     |                                      |               |                   |
| No.of Positions:   | 0             | 0                          | 0   | 0                | Total Funding:            |                             | 4,988,397     |                                      |               |                   |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Transportation</b>  | Project#<br><b>6035560</b> | <b>Fort Hamer / Upper Manatee River Road - Bridge</b> |
| Status: Existing Initial Year: 1999 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Vince Canna</b>                       |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                            | Project Need: <b>Growth</b>                           |

**Scope**

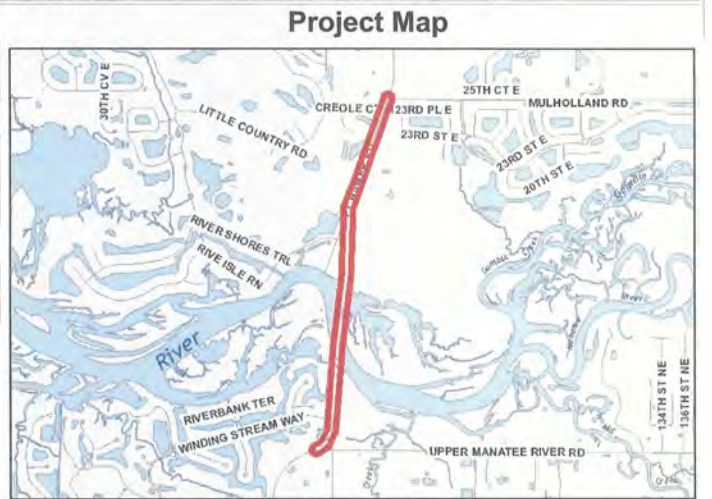
Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.

**Rationale**

To accomodate future growth and traffic capacity needs and to enhance emergency services access to the northeast area of the county. The project will also provide a parallel reliever roadway for I-75.

**Funding Strategy**

Impact Fees  
2004 Transportation Bonds



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b> | <b>FY2012</b>    | <b>FY2013</b>    | <b>FY2014</b>    | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|------------------|---------------|------------------|------------------|------------------|---------------|-------------------|
| Design:                       | 06/01/09    | 09/30/11  | 2,030,000         | 5,500,000        |               |                  |                  |                  |               | 7,530,000         |
| Land:                         | 09/01/09    | 12/31/10  | 1,356,215         | 1,000,000        |               |                  |                  |                  |               | 2,356,215         |
| Construction:                 | 10/01/11    | 03/31/13  | 325,608           |                  |               | 4,905,000        | 9,810,000        | 4,905,000        |               | 19,945,608        |
| Equipment:                    |             |           |                   |                  |               |                  |                  |                  |               | 0                 |
| Project Management:           | 10/01/02    | 03/31/13  | 88,177            |                  |               |                  |                  |                  |               | 88,177            |
| <b>Totals:</b>                |             |           | <b>3,800,000</b>  | <b>6,500,000</b> | <b>0</b>      | <b>4,905,000</b> | <b>9,810,000</b> | <b>4,905,000</b> | <b>0</b>      | <b>29,920,000</b> |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               | 2,225         |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 2,225         |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>     |
|------------------------|-------------------|
| Debt                   | 950,000           |
| Impact Fees            | 25,170,000        |
| All Prior Funding      | 3,800,000         |
| <b>Total Funding:</b>  | <b>29,920,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
|--|--|----------------------------|--|-------------------|-----------------|---------------------------------|----------------------------------|---------------|---------------|---------------|-------------------|
| <b>Transportation</b>  |  | Project#<br><b>6044060</b> | <b>Johnson Middle School Sidewalks</b> |                   |                 |                                 |                                  |               |               |               |                   |
| Status: Existing Initial Year: 2001 District 2 Location: ALONG 27TH AVENUE EAST ,30TH AVENUE EAST AND 26TH AVENUE EAST                               |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |  |                            |  |                   |                 | Project Mgr: <b>Walter Sowa</b> |                                  |               |               |               |                   |
| CIE Project: <b>No</b>   |  | LOS/Concurrency: <b>No</b> |  |                   | Plan Reference: |                                 | Project Need: <b>Maintenance</b> |               |               |               |                   |
| <b>Scope</b>   |  |                            |  |                   |                 | <b>Project Map</b>              |                                  |               |               |               |                   |
| Design and construct sidewalks along 27th Avenue East from 30th Avenue East to 36th Avenue East. Project construction scheduled in two phases.       |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| <b>Rationale</b>   |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school. |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| <b>Funding Strategy</b>  |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| Gas Taxes<br>2004 Transportation Bonds   |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| <b>Programmed Funding</b>  |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
| <b>Schedule of Activities</b>  |  | <b>From</b>                | <b>To</b>                              | <b>Prior Yrs.</b> | <b>FY2010</b>   | <b>FY2011</b>                   | <b>FY2012</b>                    | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |  | 04/01/01                   | 09/30/05                               | 140,929           |                 |                                 |                                  |               |               |               | 140,929           |
| Land:  |  | 09/30/04                   | 09/30/05                               | 35,000            |                 |                                 |                                  |               |               |               | 35,000            |
| Construction:  |  | 10/01/05                   | 09/30/09                               | 768,156           |                 |                                 |                                  |               |               |               | 768,156           |
| Equipment:   |  |                            |  |                   |                 |                                 |                                  |               |               |               | 0                 |
| Project Management:  |  | 04/01/01                   | 09/30/09                               | 122,500           |                 |                                 |                                  |               |               |               | 122,500           |
| Totals:  |  |                            |  | 1,066,585         | 0               | 0                               | 0                                | 0             | 0             | 0             | 1,066,585         |
| <b>Operating Budget Impacts</b>  |  |                            |  |                   |                 |                                 |                                  |               |               |               |                   |
|  |  | <b>FY2011</b>              | <b>FY2012</b>                          | <b>FY2013</b>     | <b>FY2014</b>   | <b>Means of Financing</b>       |                                  |               |               |               |                   |
| Personal:  |  |                            |  |                   |                 | <b>Funding Sources</b>          |                                  | <b>Amount</b> |               |               |                   |
| Non-Personal:  |  |                            |  |                   |                 | All Prior Funding               |                                  | 1,066,585     |               |               |                   |
| Operating Capital:   |  |                            |  |                   |                 | Total Funding:                  |                                  | 1,066,585     |               |               |                   |
| Operating Total:   |  | 0                          | 0                                      | 0                 | 0               |                                 |                                  |               |               |               |                   |
| No.of Positions:   |  | 0                          | 0                                      | 0                 | 0               |                                 |                                  |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6069360</b> | <b>Orange Ridge Elementary School Sidewalk From 1st Street West To 9th Street West</b> |
| Status: Existing Initial Year: 2008 District 5 Location: ORANGE RIDGE ELEMENTARY SCHOOL SIDEWALK FROM 1ST STREET WEST TO 9TH STREET WEST |                            |  |

|   |               |                                 |
|---|---------------|---------------------------------|
| <b>Comprehensive Plan Information</b>                             |               | Project Mgr: <b>Walter Sowa</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: | Project Need: | <b>Maintenance</b>              |

**Scope**

Design and construct new sidewalks.

**Rationale**

The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school.

**Funding Strategy**

Gas Taxes

**Project Map**



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/08    | 09/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  | 287,504           |               |               |               |               |               |               | 287,504           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 02/25/08    | 12/31/10  | 29,425            |               |               |               |               |               |               | 29,425            |
| <b>Totals:</b>                |             |           | 316,929           | 0             | 0             | 0             | 0             | 0             | 0             | 316,929           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| All Prior Funding         | 316,929        |
| <b>Total Funding:</b>     | <b>316,929</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Transportation</b>  | Project#<br><b>6062160</b> | <b>Palma Sola Yacht Basin Bridge Rehabilitation</b> |
| Status: Existing Initial Year: 2008 District 3 Location: PALMA SOLA YACHT BASIN BRIDGE |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Steve Serbaty</b>                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                                     |
| Project Need:  |                            | <b>Maintenance</b>                                  |

**Scope**

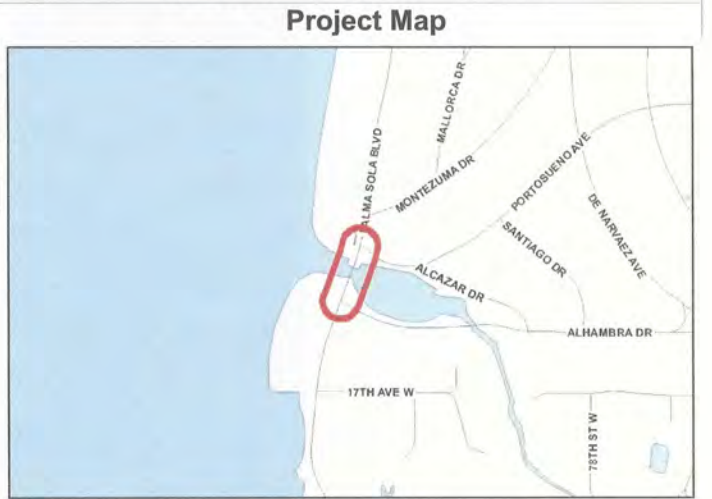
Bridge rehabilitation to include replacement of bridge decking and beams.

**Rationale**

The existing bridge is in need of repair.

**Funding Strategy**

Gas Taxes



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/01/09    | 09/30/09  | 15,000            |               |               |               |               |               |               | 15,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/10  | 260,000           |               |               |               |               |               |               | 260,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/18/07    | 12/31/10  | 25,000            |               |               |               |               |               |               | 25,000            |
| <b>Totals:</b>                |             |           | 300,000           | 0             | 0             | 0             | 0             | 0             | 0             | 300,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| All Prior Funding         | 300,000        |
| <b>Total Funding:</b>     | <b>300,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Transportation</b>  | Project#<br><b>6013260</b>       | <b>Riverview Boulevard Bridge #134019</b> |
| Status: Existing Initial Year: 2000 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Steve Serbaty</b>         |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                    | Project Need: <b>Maintenance</b> |   |

|  |
|--|
| <b>Scope</b>   |
| Replace existing bridge structure with precast or formed-in-place two lane bridge. |
| <b>Rationale</b>   |
| Existing bridge is outdated and in need of replacement.                            |
| <b>Funding Strategy</b>  |
| Gas Taxes  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 12/01/00    | 06/30/09  | 49,214            |               |               |               |               |               |               | 49,214            |
| Land:                         | 09/30/07    | 09/30/08  | 3,305             |               |               |               |               |               |               | 3,305             |
| Construction:                 | 07/01/09    | 09/30/10  | 920,549           |               |               |               |               |               |               | 920,549           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/01/00    | 09/30/09  | 90,432            |               |               |               |               |               |               | 90,432            |
| <b>Totals:</b>                |             |           | 1,063,500         | 0             | 0             | 0             | 0             | 0             | 0             | 1,063,500         |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 1,063,500     |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 1,063,500     |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Transportation</b>  | Project#<br><b>6044160</b>       | <b>Rowlett Elementary School Sidewalks</b> |
| Status: Existing Initial Year: 2001 District 2 Location: ALONG THE WEST SIDE OF 9TH STREET EAST FROM US 301 TO 301 BOULEVARD - PHASE III |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Walter Sowa</b>            |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |

**Scope**

Design and construct sidewalks to infill current sidewalks along 9th Street East from US 301 to 301 Boulevard. Project construction scheduled in three phases.

**Rationale**

The School Board as part of their "Safe Routes to Schools" program has cited the need to provide safe walking spaces for students walking to school.

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds



**Programmed Funding**

| Schedule of Activities | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|------------------------|----------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
| Design:                | 04/01/01 | 12/31/03 | 111,304    |        |        |        |        |        |        | 111,304    |
| Land:                  | 10/01/08 | 03/31/10 | 600,000    |        |        |        |        |        |        | 600,000    |
| Construction:          | 04/01/10 | 03/31/11 | 824,670    |        |        |        |        |        |        | 824,670    |
| Equipment:             |          |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 04/01/01 | 06/30/11 | 188,696    |        |        |        |        |        |        | 188,696    |
| Totals:                |          |          | 1,724,670  | 0      | 0      | 0      | 0      | 0      | 0      | 1,724,670  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources   | Amount    |
|-------------------|-----------|
| All Prior Funding | 1,724,670 |
| Total Funding:    | 1,724,670 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |  |                 |                           |               |               |                                 |               |                   |
|--|---------------|----------------------------|--|-----------------|---------------------------|---------------|---------------|---------------------------------|---------------|-------------------|
| <b>Transportation</b>  |               | Project#<br><b>6078260</b> | <b>Sidewalks - CRA 11th St E - 57th Av E/61st Av E</b> |                 |                           |               |               |                                 |               |                   |
| Status: Existing Initial Year: 2006 District 5 Location:                               |               |                            |  |                 |                           |               |               |                                 |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |  |                 |                           |               |               | Project Mgr: <b>Walter Sowa</b> |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |  | Plan Reference: |                           |               | Project Need: |                                 | Other Need    |                   |
| <b>Scope</b>   |               |                            |  |                 |                           |               |               |                                 |               |                   |
| Design, land acquisition and construction to install sidewalk on west side of roadway. |               |                            |  |                 |                           |               |               |                                 |               |                   |
| <b>Rationale</b>   |               |                            |  |                 |                           |               |               |                                 |               |                   |
| Sidewalk is needed to provide safe travel along 11th Street East.                      |               |                            |  |                 |                           |               |               |                                 |               |                   |
| <b>Funding Strategy</b>  |               |                            |  |                 |                           |               |               |                                 |               |                   |
| Community Redevelopment Area - South County  |               |                            |  |                 |                           |               |               |                                 |               |                   |
| <b>Programmed Funding</b>  |               |                            |  |                 |                           |               |               |                                 |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>                                      | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b>                   | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |               |                            | 11,084   |                 |                           |               |               |                                 |               | 11,084            |
| Land:  |               |                            | 50,000   |                 |                           |               |               |                                 |               | 50,000            |
| Construction:  |               |                            | 210,786  |                 |                           |               |               |                                 |               | 210,786           |
| Equipment:   |               |                            |  |                 |                           |               |               |                                 |               | 0                 |
| Project Management:  | 05/01/06      | 09/30/10                   | 0  |                 |                           |               |               |                                 |               | 0                 |
| Totals:  |               |                            | 271,870  | 0               | 0                         | 0             | 0             | 0                               | 0             | 271,870           |
| <b>Operating Budget Impacts</b>  |               |                            |  |                 |                           |               |               |                                 |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>  | <b>FY2014</b>   | <b>Means of Financing</b> |               |               |                                 |               |                   |
| Personal:  |               |                            |  |                 | <b>Funding Sources</b>    |               | <b>Amount</b> |                                 |               |                   |
| Non-Personal:  |               |                            |  |                 | All Prior Funding         |               | 271,870       |                                 |               |                   |
| Operating Capital:   |               |                            |  |                 | Total Funding:            |               | 271,870       |                                 |               |                   |
| Operating Total:   | 0             | 0                          | 0  | 0               |                           |               |               |                                 |               |                   |
| No.of Positions:   | 0             | 0                          | 0  | 0               |                           |               |               |                                 |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |                                   |
|---|----------------------------------|-----------------------------------|
| <b>Transportation</b>   | Project#<br><b>6027261</b>       | <b>Snead Island Bridge Rehab</b>  |
| Status: Requested Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET WEST |                                  |                                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Steve Serbaty</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Maintenance</b> |                                   |

|  |
|--|
| <b>Scope</b>   |
| Design, permitting, and construction to provide necessary rehabilitation of bridge to prevent further scouring adjacent to bridge piers. |
| <b>Rationale</b>   |
| Rehabilitation of bridge will preserve the only access to Snead Island and expand useful life of bridge.                                 |
| <b>Funding Strategy</b>  |
| Gas Taxes  |



| <b>Programmed Funding</b>     |          |          |            |         |        |        |        |        |        |            |
|-------------------------------|----------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       | 10/01/09 | 12/31/09 |            | 65,000  |        |        |        |        |        | 65,000     |
| Land:                         |          |          |            |         |        |        |        |        |        | 0          |
| Construction:                 | 01/01/10 | 09/30/10 |            | 200,000 |        |        |        |        |        | 200,000    |
| Equipment:                    |          |          |            |         |        |        |        |        |        | 0          |
| Project Management:           | 10/01/09 | 09/30/10 |            |         |        |        |        |        |        | 0          |
| <b>Totals:</b>                |          |          |            | 265,000 | 0      | 0      | 0      | 0      | 0      | 265,000    |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b> |         |
|---------------------------------|--------|--------|--------|--------|---------------------------|---------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources           | Amount  |
| Personal:                       |        |        |        |        |                           |         |
| Non-Personal:                   | 2,000  | 2,000  | 2,000  | 2,000  | Gas Tax                   | 265,000 |
| Operating Capital:              |        |        |        |        | Total Funding:            | 265,000 |
| Operating Total:                | 2,000  | 2,000  | 2,000  | 2,000  |                           |         |
| No.of Positions:                | 0      | 0      | 0      | 0      |                           |         |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6030060</b> | <b>Transportation Maintenance Facility - Road</b> |
| Status: Existing Initial Year: 1997 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Steve Serbaty</b>                 |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need:              |   |

|   |
|---|
| <b>Scope</b>  |
| Construction of a new 2,500 square foot north county transportation maintenance facility. |
| <b>Rationale</b>  |
| Due to growth in the north county a new transportation maintenance facility is needed.    |
| <b>Funding Strategy</b>   |
| Gas Taxes<br>2004 Transportation Bonds  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/06    | 03/31/09  | 229,000           |               |               |               |               |               |               | 229,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 04/01/09    | 12/31/10  | 608,675           |               |               |               |               |               |               | 608,675           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 03/21/97    | 12/31/10  | 12,325            |               |               |               |               |               |               | 12,325            |
| <b>Totals:</b>                |             |           | <b>850,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>850,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 850,000        |
| <b>Total Funding:</b>  | <b>850,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                             |   |
|---|-----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6066760</b>  | <b>U S 301 From Erie Rd / Old Tampa Road To County Road 675</b> |
| Status: Existing Initial Year: 2007 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 |                             |   |
| <b>Comprehensive Plan Information</b>   |                             | Project Mgr: <b>Vince Canna</b>                                 |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Growth</b> |   |

**Scope**

Surveying, engineering, permitting and construction services for the reconstruction of approximately 4.1 miles of four lane (expandable to six lane) roadway; intersection improvements; water main relocation and upgrade; sewer main relocation and upgrade.

**Rationale**

To accommodate future development and traffic patterns and to meet goals of the long range transportation plan and improved level of service.

**Funding Strategy**

Impact Fees  
 Florida Department of Transportation CIGP / TRIP Funding



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/25/07    | 08/31/08  | 1,770,000         |               |               |               |               |               |               | 1,770,000         |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 09/01/08    | 12/31/10  | 32,874,505        |               |               |               |               |               |               | 32,874,505        |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/25/07    | 12/31/10  | 795,000           |               |               |               |               |               |               | 795,000           |
| <b>Totals:</b>                |             |           | <b>35,439,505</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>35,439,505</b> |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>     |
|------------------------|-------------------|
| All Prior Funding      | 35,439,505        |
| <b>Total Funding:</b>  | <b>35,439,505</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |
|---|----------------------------------|--|
| <b>Transportation</b>   | Project#<br><b>TR00549</b>       | <b>U S 301 At Ellenton Gillette Road</b> |
| Status: Existing Initial Year: 2012 District 1 Location: US 301 AT ELLENTON GILLETTE ROAD |                                  |  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Bruce Simington</b>      |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Maintenance</b> |  |

**Scope**

Design, land acquisition and 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**

Impact Fees



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012  | FY2013    | FY2014    | Future | Proj.Total |
|-------------------------------|----------|----------|------------|--------|--------|---------|-----------|-----------|--------|------------|
| Design:                       | 10/01/11 | 09/30/12 |            |        |        | 250,000 |           |           |        | 250,000    |
| Land:                         | 07/01/12 | 09/30/13 |            |        |        |         | 1,000,000 |           |        | 1,000,000  |
| Construction:                 | 10/01/13 | 09/30/14 |            |        |        |         |           | 1,550,000 |        | 1,550,000  |
| Equipment:                    |          |          |            |        |        |         |           |           |        | 0          |
| Project Management:           | 10/01/12 | 09/30/14 |            |        |        |         |           |           |        | 0          |
| <b>Totals:</b>                |          |          | 0          | 0      | 0      | 250,000 | 1,000,000 | 1,550,000 | 0      | 2,800,000  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount           |
|-----------------------|------------------|
| Impact Fees           | 2,800,000        |
| <b>Total Funding:</b> | <b>2,800,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Transportation</b>   | Project#<br><b>6061960</b> | <b>U S 301 At Fort Hamer Road Intersection</b>          |
| Status: Existing Initial Year: 2008 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Vince Canna</b>                         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth Maintenance</b> |

**Scope**

Design, land acquisition, and construction of intersection improvements to include realignment, signalization, and turn lanes in all directions to provide an expanded intersection to 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



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 06/01/08    | 03/31/10  | 1,334,513         |               |               |               |               |               |               | 1,334,513         |
| Land:                         | 01/01/10    | 06/30/11  |                   | 0             | 0             |               |               |               |               | 0                 |
| Construction:                 | 07/01/11    | 06/30/12  | 217,487           |               | 0             | 6,300,000     |               |               |               | 6,517,487         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 12/17/07    | 06/30/12  | 48,000            |               |               |               |               |               |               | 48,000            |
| <b>Totals:</b>                |             |           | 1,600,000         | 0             | 0             | 6,300,000     | 0             | 0             | 0             | 7,900,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               | 235           | 470           | 470           |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 235           | 470           | 470           |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Gas Tax                | 3,610,575        |
| All Prior Funding      | 1,600,000        |
| Impact Fees            | 2,689,425        |
| <b>Total Funding:</b>  | <b>7,900,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Transportation</b>  | Project#<br><b>TR00544</b>  | <b>U S 301 From County Road 675 To Moccasin Wallow Road</b> |
| Status: Existing Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH |                             |   |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Bruce Simington</b>                         |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Growth</b> |   |

**Scope**

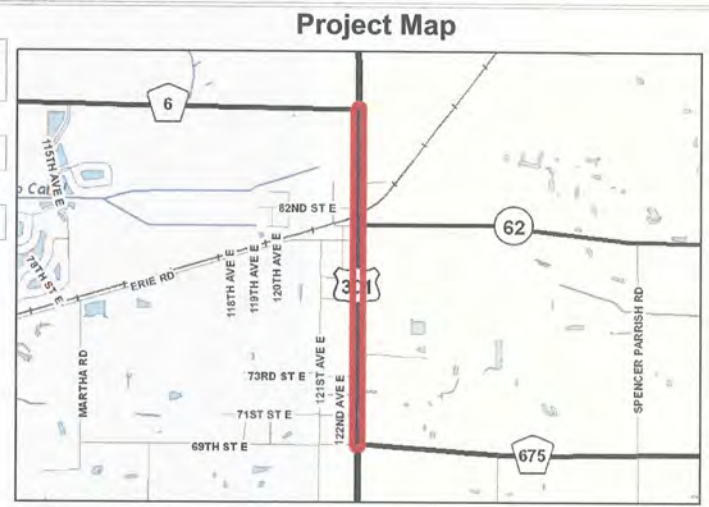
Upgrade existing roadway to four or six lane divided roadway with bike lanes, sidewalks, and street lights.

**Rationale**

To meet future traffic capacity demands based on currently approved and anticipated trips.

**Funding Strategy**

Impact Fees



| Schedule of Activities | Programmed Funding |          |            |        |        |        |           |           |            |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|-----------|-----------|------------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013    | FY2014    | Future     | Proj.Total |
| Design:                | 10/01/12           | 12/30/13 |            |        |        |        | 1,050,000 |           |            | 1,050,000  |
| Land:                  | 01/01/14           | 09/30/15 |            |        |        |        |           | 3,350,000 | 4,450,000  | 7,800,000  |
| Construction:          | 10/01/16           | 06/30/18 |            |        |        |        |           |           | 15,000,000 | 15,000,000 |
| Equipment:             |                    |          |            |        |        |        |           |           |            | 0          |
| Project Management:    | 10/01/12           | 06/30/18 |            |        |        |        |           |           |            | 0          |
| Totals:                |                    |          | 0          | 0      | 0      | 0      | 1,050,000 | 3,350,000 | 19,450,000 | 23,850,000 |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount            |
|-----------------------|-------------------|
| Gas Tax               | 1,105,324         |
| Impact Fees           | 22,744,676        |
| <b>Total Funding:</b> | <b>23,850,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |
|---|----------------------------------|--|
| <b>Transportation</b>   | Project#<br><b>6062060</b>       | <b>University Parkway At U S 301 To I-75 Resurfacing</b> |
| Status: Existing Initial Year: 2008 District 5 Location: UNIVERSITY PARKWAY AT US 301 TO I-75 |                                  |  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Brian Martineau</b>                      |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                             | Project Need: <b>Maintenance</b> |  |

**Scope**

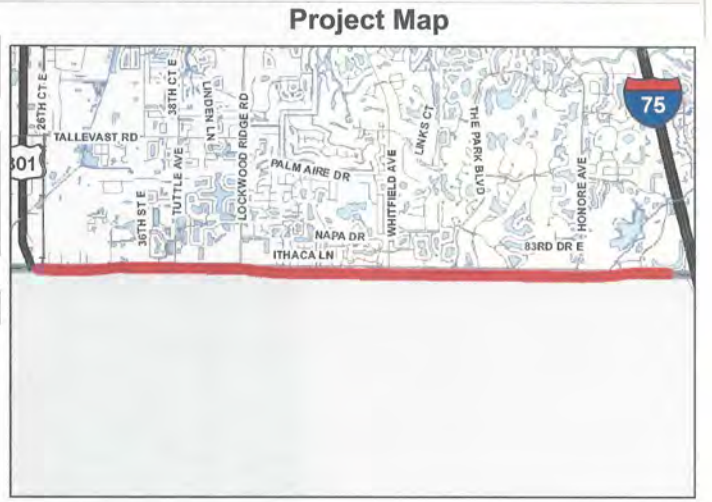
Resurfacing and rehabilitation of existing four lane roadway to include median and turn lane upgrades.

**Rationale**

Resurfacing is necessary as the surface material has reached the anticipated life expectancy of 15 years. Currently, roadway patching is being performed to address immediate concerns, however due to the volume of traffic and general roadway conditions and deterioration, resurfacing will be required.

**Funding Strategy**

Gas Taxes



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 12/18/07           | 06/30/09 | 0          |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 06/01/09           | 12/31/09 | 0          |        |        |        |        |        |        | 0          |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/18/07           | 03/31/10 | 50,000     |        |        |        |        |        |        | 50,000     |
| Totals:                |                    |          | 50,000     | 0      | 0      | 0      | 0      | 0      | 0      | 50,000     |

| Operating Budget Impacts |        |        |        |        | Means of Financing |        |
|--------------------------|--------|--------|--------|--------|--------------------|--------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount |
| Personal:                |        |        |        |        | All Prior Funding  | 50,000 |
| Non-Personal:            |        |        |        |        | Total Funding:     | 50,000 |
| Operating Capital:       |        |        |        |        |                    |        |
| Operating Total:         | 0      | 0      | 0      | 0      |                    |        |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |                   |               |               |               |               |               |               |                   |
|---|----------------------------------|---|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Transportation</b>   | Project#<br><b>6068360</b>       | <b>Whitfield Avenue At Prospect Road Intersection</b> |                   |               |               |               |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 5 Location: WHITFIELD AVENUE AT PROSPECT ROAD INTERSECTION |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Steve Serbaty</b>                     |                   |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                       | Project Need: <b>Maintenance</b> |   |                   |               |               |               |               |               |               |                   |
| <b>Scope</b>  |                                  |   |                   |               |               |               |               |               |               |                   |
| Intersection safety improvements to include turn lanes and signalization upgrades.                      |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Rationale</b>  |                                  |   |                   |               |               |               |               |               |               |                   |
| To provide for safe movement of traffic.  |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                                  |   |                   |               |               |               |               |               |               |                   |
| Gas Taxes   |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Project Map</b>  |                                  |   |                   |               |               |               |               |               |               |                   |
|   |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                      | <b>To</b>   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 01/01/08                         | 06/30/09  | 50,000            |               |               |               |               |               |               | 50,000            |
| Land:   |                                  |   |                   |               |               |               |               |               |               | 0                 |
| Construction:   | 07/01/09                         | 06/30/10  | 378,334           |               |               |               |               |               |               | 378,334           |
| Equipment:  |                                  |   |                   |               |               |               |               |               |               | 0                 |
| Project Management:   | 12/17/07                         | 09/30/10  | 45,000            |               |               |               |               |               |               | 45,000            |
| <b>Totals:</b>  |                                  |   | <b>473,334</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>473,334</b>    |
| <b>Operating Budget Impacts</b>   |                                  |   |                   |               |               |               |               |               |               |                   |
|   | <b>FY2011</b>                    | <b>FY2012</b>   | <b>FY2013</b>     | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:   |                                  |   |                   |               |               |               |               |               |               |                   |
| Non-Personal:   |                                  |   |                   |               |               |               |               |               |               |                   |
| Operating Capital:  |                                  |   |                   |               |               |               |               |               |               |                   |
| Operating Total:  | 0                                | 0   | 0                 | 0             |               |               |               |               |               |                   |
| No.of Positions:  | 0                                | 0   | 0                 | 0             |               |               |               |               |               |                   |
| <b>Means of Financing</b>   |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Sources</b>  |                                  |   |                   |               |               |               |               |               |               | <b>Amount</b>     |
| All Prior Funding   |                                  |   |                   |               |               |               |               |               |               | 473,334           |
| Total Funding:  |                                  |   |                   |               |               |               |               |               |               | 473,334           |

**Wastewater**



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Sources and Uses of Funds Plan Summary**

|                   |
|-------------------|
| <b>Wastewater</b> |
|-------------------|

**Source of Funds**

|                    | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| All Sources        | 54,010,784       |               |               |               |               |               |                | 54,010,784         |
| Assessment Revenue |                  | 112,000       |               |               |               |               |                | 112,000            |
| Debt               |                  | 2,570,000     | 13,515,000    |               | 19,150,000    | 19,150,000    |                | 54,385,000         |
| Other              |                  | 0             | 0             | 0             | 0             | 0             | 0              | 0                  |
| Rates              |                  | 9,899,640     |               | 8,015,800     | 5,205,000     | 625,000       |                | 23,745,440         |
|                    | 54,010,784       | 12,581,640    | 13,515,000    | 8,015,800     | 24,355,000    | 19,775,000    | 0              | <b>132,253,224</b> |

**Use of Funds**

|   | <b>APP/PRIOR</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>FY2015+</b> |                    |
|---|------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| Wastewater Collections                        | 2,181,419        | 246,640       | 115,000       | 2,925,000     | 4,085,000     | 3,150,000     | 0              | 12,703,059         |
| Wastewater Growth Related<br>Booster Stations | 1,604,234        | 0             | 700,000       | 600,800       | 0             | 0             | 0              | 2,905,034          |
| Wastewater Restore/Rehab                      | 15,761,984       | 5,045,000     | 2,300,000     | 0             | 0             | 0             | 0              | 23,106,984         |
| Wastewater Transportation<br>Related          | 1,117,347        | 0             | 0             | 0             | 0             | 0             | 0              | 1,117,347          |
| Wastewater Treatment                          | 33,345,800       | 7,290,000     | 10,400,000    | 4,490,000     | 20,270,000    | 16,625,000    | 0              | 92,420,800         |
|   | 54,010,784       | 12,581,640    | 13,515,000    | 8,015,800     | 24,355,000    | 19,775,000    | 0              | <b>132,253,224</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater Collections**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010  | FY2011  | FY2012    | FY2013    | FY2014    | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|---------|-----------|-----------|-----------|---------|--------------------|
| 1 57th Avenue East - Sewer (6075680 / Existing)                           | 0                | 50,000                   | 246,640 | 0       | 0         | 0         | 0         | 0       | 296,640            |
| 2 Force Main - 63rd Avenue East (6067880 / Existing)                      | 37,731           | 530,500                  | 0       | 0       | 0         | 0         | 0         | 0       | 530,500            |
| 3 Force Main - Tara Blvd (WW00565 / Existing)                             |                  | 0                        | 0       | 115,000 | 1,525,000 | 0         | 0         | 0       | 1,640,000          |
| 4 Force Main 5 Holmes Beach - Phase 2 (6050381 / Existing)                | 0                | 0                        | 0       | 0       | 1,400,000 | 935,000   | 0         | 0       | 2,335,000          |
| 5 Parrish Village Force Main And Master Lift Station (6069180 / Existing) | 619,691          | 1,365,919                | 0       | 0       | 0         | 3,150,000 | 3,150,000 | 0       | 7,665,919          |
| 6 Pump Station 437 Force Main (6072080 / Existing)                        | 15,683           | 235,000                  | 0       | 0       | 0         | 0         | 0         | 0       | 235,000            |
|   | 673,105          | 2,181,419                | 246,640 | 115,000 | 2,925,000 | 4,085,000 | 3,150,000 | 0       | 12,703,059         |

**Wastewater Growth**

**Related Booster Stations**

| Title (Project# / Status)                                 | Expended To Date | Prior Years Appropriated | FY2010 | FY2011  | FY2012  | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|--------|---------|---------|--------|--------|---------|--------------------|
| 1 Pump Station 428 Force Main (6055480 / Existing)        | 149,222          | 1,604,234                | 0      | 600,000 | 0       | 0      | 0      | 0       | 2,204,234          |
| 2 State Road 70 Booster Pump Station (WW00635 / Existing) |                  | 0                        | 0      | 100,000 | 600,800 | 0      | 0      | 0       | 700,800            |
|   | 149,222          | 1,604,234                | 0      | 700,000 | 600,800 | 0      | 0      | 0       | 2,905,034          |

**Wastewater**

**Restore/Rehab**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010  | FY2011    | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|-----------|--------|--------|--------|---------|--------------------|
| 1 Colony Cove 1 And 2 - Gravity Sewer Rehabilitation (6005680 / New)        |                  |                          | 0       | 1,000,000 | 0      | 0      | 0      | 0       | 1,000,000          |
| 2 Colony Cove 5 And 6 - Gravity Sewer Rehabilitation (6005682 / Existing)   | 712,022          | 860,000                  | 740,000 | 0         | 0      | 0      | 0      | 0       | 1,600,000          |
| 3 Dude Ranch Acres - 47 Avenue East - Sewer Assessment (6073980 / Existing) | 30,968           | 171,314                  | 730,000 | 0         | 0      | 0      | 0      | 0       | 901,314            |
| 4 Force Main 1A - Whitfield Subdivision (6052280 / Existing)                | 38,498           | 488,499                  | 850,000 | 1,150,000 | 0      | 0      | 0      | 0       | 2,488,499          |
| 5 Lift Station Master 1d (6060780 / Existing)                               | 1,142,897        | 1,339,426                | 0       | 0         | 0      | 0      | 0      | 0       | 1,339,426          |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

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

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|---------|--------|--------|--------|--------|---------|--------------------|
| 6 Lift Station Master 13a (6022084 / Existing)                        | 929,454          | 1,114,019                | 0       | 0      | 0      | 0      | 0      | 0       | 1,114,019          |
| 7 Lift Station Master 1m (6022083 / Existing)                         | 625,066          | 1,172,500                | 0       | 0      | 0      | 0      | 0      | 0       | 1,172,500          |
| 8 Lift Station Master 41a (6066480 / Existing)                        | 146,495          | 761,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 761,000            |
| 9 Lift Station Master 5 (6022089 / Existing)                          | 1,018,419        | 1,332,000                | 0       | 0      | 0      | 0      | 0      | 0       | 1,332,000          |
| 10 Lift Station Master Tara 20 (6022087 / Existing)                   | 258,836          | 1,637,637                | 0       | 0      | 0      | 0      | 0      | 0       | 1,637,637          |
| 11 Lift Station Master Lakewood Ranch (6060781 / Existing)            | 145,518          | 222,665                  | 0       | 0      | 0      | 0      | 0      | 0       | 222,665            |
| 12 Lift Station Satellite El Conquistador 1 (6022184 / Existing)      | 619              | 30,000                   | 0       | 0      | 0      | 0      | 0      | 0       | 30,000             |
| 13 Lift Station Satellite Mill Creek (6050980 / Existing)             | 5,704            | 160,997                  | 0       | 0      | 0      | 0      | 0      | 0       | 160,997            |
| 14 Lift Station Satellite Samoset 1 (6069780 / Existing)              | 32               | 193,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 193,000            |
| 15 Lift Station Satellite Tide Vue 1 (6022185 / Existing)             | 1,596            | 152,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 152,000            |
| 16 Lift Station Satellite - Bayshore Yacht Basin (6068080 / Existing) | 6,683            | 12,500                   | 0       | 0      | 0      | 0      | 0      | 0       | 12,500             |
| 17 Lift Station Satellite 10d (6022183 / Existing)                    | 389              | 30,000                   | 0       | 0      | 0      | 0      | 0      | 0       | 30,000             |
| 18 Lift Station Satellite 11 (6073680 / Existing)                     | 1,901            | 220,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 220,000            |
| 19 Lift Station Satellite 14a (6022286 / Existing)                    | 2,668            | 85,000                   | 0       | 0      | 0      | 0      | 0      | 0       | 85,000             |
| 20 Lift Station Satellite 31a (6022285 / Existing)                    | 0                | 300,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 300,000            |
| 21 Lift Station Satellite 40a (6074380 / Existing)                    | 2,678            | 83,000                   | 0       | 0      | 0      | 0      | 0      | 0       | 83,000             |
| 22 Lift Station Satellite Bashaw Elementary School (6043580 / New)    |                  |                          | 250,000 | 0      | 0      | 0      | 0      | 0       | 250,000            |
| 23 Lift Station Satellite Braden River High (6076280 / New)           |                  |                          | 250,000 | 0      | 0      | 0      | 0      | 0       | 250,000            |
| 24 Lift Station Satellite Braden Woods (6067780 / Existing)           | 5,053            | 109,000                  | 0       | 0      | 0      | 0      | 0      | 0       | 109,000            |
| 25 Lift Station Satellite Cooper Creek 15 (6075980 / New)             |                  |                          | 131,000 | 0      | 0      | 0      | 0      | 0       | 131,000            |
| 26 Lift Station Satellite Country Oaks (6075380 / New)                |                  |                          | 250,000 | 0      | 0      | 0      | 0      | 0       | 250,000            |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater**

**Restore/Rehab**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010    | FY2011    | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|-----------|-----------|--------|--------|--------|---------|--------------------|
| 27 Lift Station Satellite Creekwood 1 (6075080 / Existing)              | 0                | 190,000                  | 0         | 0         | 0      | 0      | 0      | 0       | 190,000            |
| 28 Lift Station Satellite Greenbrook 2 (6074180 / Existing)             | 3,216            | 91,000                   | 0         | 0         | 0      | 0      | 0      | 0       | 91,000             |
| 29 Lift Station Satellite Greyhawk Landings 1 (6076180 / New)           |                  |                          | 250,000   | 0         | 0      | 0      | 0      | 0       | 250,000            |
| 30 Lift Station Satellite Lakewood Ranch 1 (6076080 / New)              |                  |                          | 131,000   | 0         | 0      | 0      | 0      | 0       | 131,000            |
| 31 Lift Station Satellite Lakewood Ranch Riverwalk (6074080 / Existing) | 3,688            | 91,000                   | 0         | 0         | 0      | 0      | 0      | 0       | 91,000             |
| 32 Lift Station Satellite Marineland (6074580 / Existing)               | 2,492            | 77,000                   | 0         | 0         | 0      | 0      | 0      | 0       | 77,000             |
| 33 Lift Station Satellite Mill Creek 6 (6022188 / Existing)             | 0                | 235,000                  | 0         | 0         | 0      | 0      | 0      | 0       | 235,000            |
| 34 Lift Station Satellite Mote Ranch 1 (6074280 / Existing)             | 3,000            | 95,000                   | 0         | 0         | 0      | 0      | 0      | 0       | 95,000             |
| 35 Lift Station Satellite N2b (6074480 / Existing)                      | 4,130            | 155,000                  | 0         | 0         | 0      | 0      | 0      | 0       | 155,000            |
| 36 Lift Station Satellite Palm Aire 5 (6045380 / New)                   |                  |                          | 131,000   | 0         | 0      | 0      | 0      | 0       | 131,000            |
| 37 Lift Station Satellite Plantation Bay (6075480 / New)                |                  |                          | 131,000   | 0         | 0      | 0      | 0      | 0       | 131,000            |
| 38 Lift Station Satellite River Club 4 (6075780 / New)                  |                  |                          | 250,000   | 0         | 0      | 0      | 0      | 0       | 250,000            |
| 39 Lift Station Satellite Rye Road School (6075880 / New)               |                  |                          | 161,000   | 0         | 0      | 0      | 0      | 0       | 161,000            |
| 40 Lift Station Satellite Sabal Cove (6022187 / Existing)               | 0                | 255,000                  | 0         | 0         | 0      | 0      | 0      | 0       | 255,000            |
| 41 Lift Station Satellite State Road 70 (6075180 / New)                 |                  |                          | 250,000   | 0         | 0      | 0      | 0      | 0       | 250,000            |
| 42 Lift Station Satellite Tara 1 (6022186 / Existing)                   | 382              | 235,000                  | 0         | 0         | 0      | 0      | 0      | 0       | 235,000            |
| 43 Lift Station Satellite University Park (6075580 / Existing)          | 0                | 20,000                   | 390,000   | 0         | 0      | 0      | 0      | 0       | 410,000            |
| 44 Satellite Office - North County (6072500 / Existing)                 | 0                | 370,000                  | 150,000   | 150,000   | 0      | 0      | 0      | 0       | 670,000            |
| 45 Trailer Estates Subdivision - Sewer (6018080 / Existing)             | 3,009,175        | 3,473,427                | 0         | 0         | 0      | 0      | 0      | 0       | 3,473,427          |
|   | 8,101,579        | 15,761,984               | 5,045,000 | 2,300,000 | 0      | 0      | 0      | 0       | 23,106,984         |

**Wastewater**

**Transportation Related**

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater**

**Transportation Related**

| Title (Project# / Status)   | Expended To Date | Prior Years Appropriated | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015+ | Total Appropriated |
|---|------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------------------|
| 1 17th Street E - U S 41 To Canal Road - Sewer (6035281 / Existing)                     | 0                | 172,500                  | 0      | 0      | 0      | 0      | 0      | 0       | 172,500            |
| 2 17th Street West (Palmetto) From U S 41 To Business 41- Sewer (6035280 / Existing)    | 77,027           | 91,000                   | 0      | 0      | 0      | 0      | 0      | 0       | 91,000             |
| 3 U S 301 From Erie Rd / Old Tampa Road To County Road 675 - Sewer (6066780 / Existing) | 24,688           | 853,847                  | 0      | 0      | 0      | 0      | 0      | 0       | 853,847            |
|   | 101,715          | 1,117,347                | 0      | 0      | 0      | 0      | 0      | 0       | 1,117,347          |

**Wastewater Treatment**

| Title (Project# / Status)  | Expended To Date | Prior Years Appropriated | FY2010    | FY2011  | FY2012    | FY2013     | FY2014     | FY2015+ | Total Appropriated |
|--|------------------|--------------------------|-----------|---------|-----------|------------|------------|---------|--------------------|
| 1 Manatee Agricultural Reuse Supply (Mars) - North To Southeast Reclaimed Transmission Main (6022590 / Existing) | 18,129,250       | 21,240,099               | 0         | 0       | 0         | 0          | 0          | 0       | 21,240,099         |
| 2 North Water Reclamation Facility - Expansion (11.25 Millions Gallons Per Day) (6011282 / Existing)             | 1,198,561        | 2,791,955                | 0         | 0       | 0         | 16,000,000 | 16,000,000 | 0       | 34,791,955         |
| 3 North Water Reclamation Facility - Influent Splitter Box (6011281 / Existing)                                  | 715,928          | 5,888,271                | 0         | 0       | 0         | 0          | 0          | 0       | 5,888,271          |
| 4 North Water Reclamation Facility - Lake Filtering System (6073880 / Existing)                                  | 0                | 0                        | 0         | 160,000 | 850,000   | 570,000    | 0          | 0       | 1,580,000          |
| 5 North Water Reclamation Facility - Reclaimed Water Automation (6011193 / New)                                  | 0                | 0                        | 796,000   | 424,000 | 0         | 0          | 0          | 0       | 1,220,000          |
| 6 North Water Reclamation Facility Deep Injection Well (WW00782 / New)   | 0                | 0                        | 0         | 300,000 | 1,800,000 | 1,200,000  | 0          | 0       | 3,300,000          |
| 7 Southeast Water Reclamation Facility - Filter Upgrade (6072680 / New)  | 0                | 0                        | 225,000   | 0       | 0         | 0          | 0          | 0       | 225,000            |
| 8 Southeast Water Reclamation Facility - Lake Filtering System (6073780 / Existing)                              | 0                | 0                        | 175,000   | 850,000 | 570,000   | 0          | 0          | 0       | 1,595,000          |
| 9 Southeast Water Reclamation Facility - Reclaimed Water Automation (6013792 / Existing)                         | 0                | 175,000                  | 1,254,000 | 836,000 | 0         | 0          | 0          | 0       | 2,265,000          |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

**Wastewater**

**Wastewater Treatment**

| Title (Project# / Status) |  | Expended To Date | Prior Years Appropriated | FY2010    | FY2011     | FY2012    | FY2013     | FY2014     | FY2015+ | Total Appropriated |
|---------------------------|--|------------------|--------------------------|-----------|------------|-----------|------------|------------|---------|--------------------|
| 10                        | Southwest Regional Water Reclamation Facility - Administration Building Renovations (6017182 / Existing) | 236,541          | 700,628                  | 0         | 0          | 0         | 0          | 0          | 0       | 700,628            |
| 11                        | Southwest Water Reclamation Facility - Clarifier (6037282 / Existing)                                    | 92,581           | 370,000                  | 2,200,000 | 1,475,000  | 0         | 0          | 0          | 0       | 4,045,000          |
| 12                        | Southwest Water Reclamation Facility - Effluent Storage Tank (6036082 / Existing)                        | 79,174           | 286,303                  | 1,400,000 | 2,100,000  | 0         | 0          | 0          | 0       | 3,786,303          |
| 13                        | Southwest Water Reclamation Facility - Reclaimed Water Automation (6016392 / Existing)                   | 0                | 275,000                  | 680,000   | 455,000    | 0         | 0          | 0          | 0       | 1,410,000          |
| 14                        | Southwest Water Reclamation Facility Clarifier 1 (WW00784 / New)   |                  |                          | 0         | 0          | 470,000   | 2,500,000  | 625,000    | 0       | 3,595,000          |
| 15                        | Southwest Water Reclamation Facility Deep Injection Well (6077380 / New)                                 |                  |                          | 200,000   | 1,200,000  | 800,000   | 0          | 0          | 0       | 2,200,000          |
| 16                        | Southwest Water Reclamation Facility Pipe Adjustment For Filters (6077180 / New)                         |                  |                          | 360,000   | 2,600,000  | 0         | 0          | 0          | 0       | 2,960,000          |
| 17                        | Utility Operations Fleet Services Building (6019206 / Existing)  | 402,459          | 1,468,544                | 0         | 0          | 0         | 0          | 0          | 0       | 1,468,544          |
| 18                        | Utility Operations Lift Station Maintenance Complex (6019205 / Existing)                                 | 0                | 150,000                  | 0         | 0          | 0         | 0          | 0          | 0       | 150,000            |
|                           |  | 20,854,494       | 33,345,800               | 7,290,000 | 10,400,000 | 4,490,000 | 20,270,000 | 16,625,000 | 0       | 92,420,800         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Wastewater</b>   | Project#                   | <b>17th Street E - U S 41 To Canal Road - Sewer</b> |
| <b>Wastewater Transportation Related</b>  | <b>6035281</b>             |   |
| Status: Existing Initial Year: 2009 District 2 Location: 17TH STREET EAST - US 41 TO CANAL ROAD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Paul G. Schamell</b>                |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____           |

|   |
|---|
| <b>Scope</b>  |
| Relocation of sewer lines as part of a roadway widening project.                            |
| <b>Rationale</b>  |
| Roadway widening requires relocation of select sewer lines in area adjacent to new roadway. |
| <b>Funding Strategy</b>   |
| Utility Rates   |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          | 0          |        |        |        |        |        |        | 0          |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          |                    |          | 167,000    |        |        |        |        |        |        | 167,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 02/01/09           | 09/30/10 | 5,500      |        |        |        |        |        |        | 5,500      |
| Totals:                |                    |          | 172,500    | 0      | 0      | 0      | 0      | 0      | 0      | 172,500    |

| Operating Budget Impacts |        |        |        |        |
|--------------------------|--------|--------|--------|--------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 |
| Personal:                |        |        |        |        |
| Non-Personal:            |        |        |        |        |
| Operating Capital:       |        |        |        |        |
| Operating Total:         | 0      | 0      | 0      | 0      |
| No.of Positions:         | 0      | 0      | 0      | 0      |

| Means of Financing |         |
|--------------------|---------|
| Funding Sources    | Amount  |
| All Prior Funding  | 172,500 |
| Total Funding:     | 172,500 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |  |
|--|----------------------------|--|
| <b>Wastewater</b>  | Project#                   | <b>17th Street West (Palmetto) From U S 41 To Business 41- Sewer</b> |
| <b>Wastewater Transportation Related</b>   | <b>6035280</b>             |  |
| Status: Existing Initial Year: 2003 District 2 Location: 17TH STREET WEST FROM US 41 TO BUSINESS 41 (PALMETTO) |                            |  |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Paul G. Schamell</b>                                 |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth Maintenance</b>              |

**Scope**

Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping and upgrade of City of Palmetto and Manatee County water and sewer systems.

**Rationale**

To accommodate future road improvements and upgrade water and sewer system.

**Funding Strategy**

Utility Rates  
2003 Utility Bonds



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/25/03    | 08/17/04  | 17,000            |               |               |               |               |               |               | 17,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/08    | 12/31/10  | 68,000            |               |               |               |               |               |               | 68,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/25/03    | 12/31/10  | 6,000             |               |               |               |               |               |               | 6,000             |
| <b>Totals:</b>                |             |           | <b>91,000</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>91,000</b>     |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b> |
|------------------------|---------------|
| All Prior Funding      | 91,000        |
| <b>Total Funding:</b>  | <b>91,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

|   |                    |
|---|--------------------|
| <b>Scope</b>  | <b>Project Map</b> |
| Disconnect the existing 6" force main from the existing 20" force main, construct new 8" force main from the manifold to Pump Station 428, connect pre-existing 6" force main to the newly installed 8" force main.   |                    |
| <b>Rationale</b>  |                    |
| This project was identified as part of the hydraulic analysis performed by McKim & Creed for the Southeast Service Area. Pressure from a lift station in the area is too high for the existing collection system. This replacement is part of a group of changes that will allow for additional flow in the area. |                    |
| <b>Funding Strategy</b>   |                    |
| Utility Rates   |                    |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 04/21/09    | 11/03/09  | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 11/04/09    | 06/30/10  |                   | 246,640       |               |               |               |               |               | 246,640           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/21/09    | 06/30/10  | 50,000            |               |               |               |               |               |               | 50,000            |
| <b>Totals:</b>                |             |           | 50,000            | 246,640       | 0             | 0             | 0             | 0             | 0             | 296,640           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|----------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b>  |
| Personal:                       |               |               |               |               | Rates                     | 246,640        |
| Non-Personal:                   |               |               |               |               | All Prior Funding         | 50,000         |
| Operating Capital:              |               |               |               |               | <b>Total Funding:</b>     | <b>296,640</b> |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |                |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |                |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Proposed Debt



**Programmed Funding**

| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011    | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
|-------------------------------|----------|----------|------------|--------|-----------|--------|--------|--------|--------|------------|
| Design:                       |          |          |            |        |           |        |        |        |        | 0          |
| Land:                         |          |          |            |        |           |        |        |        |        | 0          |
| Construction:                 | 10/01/11 | 06/30/12 |            |        | 1,000,000 |        |        |        |        | 1,000,000  |
| Equipment:                    |          |          |            |        |           |        |        |        |        | 0          |
| Project Management:           | 10/01/11 | 06/30/12 |            |        |           |        |        |        |        | 0          |
| Totals:                       |          |          |            | 0      | 1,000,000 | 0      | 0      | 0      | 0      | 1,000,000  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources | Amount    |
|-----------------|-----------|
| Debt            | 1,000,000 |
| Total Funding:  | 1,000,000 |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Wastewater</b>   | Project#                         | <b>Colony Cove 5 And 6 - Gravity Sewer Rehabilitation</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6005682</b>                   |   |
| Status: Existing Initial Year: 2009 District 1 Location: US 301 AND COLONY DRIVE (ELLENTON) |                                  |   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Chuck Froman</b>                          |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                           | Project Need: <b>Maintenance</b> |   |

**Scope**

Rehabilitation of gravity sanitary system encompassing approximately 8,882 linear feet of 8" diameter sanitary sewer and 41 manholes servicing 231 lots.

**Rationale**

The clay lines installed in the 1960's have cracks and defects, allowing infiltration to enter the system thereby increasing lift station operating time and treatment expense.

**Funding Strategy**

Utility Rates  
Debt



| Schedule of Activities | Programmed Funding |          |            |         |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                |                    |          | 60,000     |         |        |        |        |        |        | 60,000     |
| Land:                  |                    |          |            |         |        |        |        |        |        | 0          |
| Construction:          | 10/01/09           | 09/30/10 | 760,000    | 740,000 |        |        |        |        |        | 1,500,000  |
| Equipment:             |                    |          |            |         |        |        |        |        |        | 0          |
| Project Management:    | 10/01/08           | 09/30/10 | 40,000     |         |        |        |        |        |        | 40,000     |
| Totals:                |                    |          | 860,000    | 740,000 | 0      | 0      | 0      | 0      | 0      | 1,600,000  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

| Means of Financing    |                  |
|-----------------------|------------------|
| Funding Sources       | Amount           |
| Rates                 | 740,000          |
| All Prior Funding     | 860,000          |
| <b>Total Funding:</b> | <b>1,600,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |               |                            |   |                 |                           |                                  |               |               |               |                   |
|---|---------------|----------------------------|---|-----------------|---------------------------|----------------------------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   |               | Project#                   | <b>Dude Ranch Acres - 47 Avenue East - Sewer Assessment</b> |                 |                           |                                  |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>   |               | <b>6073980</b>             |   |                 |                           |                                  |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 47TH AVENUE EAST   |               |                            |   |                 |                           |                                  |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |               |                            |   |                 |                           | Project Mgr: <b>Walter Sowa</b>  |               |               |               |                   |
| CIE Project: <b>No</b>  |               | LOS/Concurrency: <b>No</b> |   | Plan Reference: |                           | Project Need: <b>Maintenance</b> |               |               |               |                   |
| <b>Scope</b>  |               |                            |   |                 |                           | <b>Project Map</b>               |               |               |               |                   |
| Design and construct a 8" gravity feed sanitary sewer line and lift station for 34 single family homes. Residents will be assessed 13% of the cost to equal \$3,500 per home. |               |                            |   |                 |                           |                                  |               |               |               |                   |
| <b>Rationale</b>  |               |                            |   |                 |                           |                                  |               |               |               |                   |
| This will eliminate existing septic tank pollutants into wells, canals, rivers and aquifer.   |               |                            |   |                 |                           |                                  |               |               |               |                   |
| <b>Funding Strategy</b>   |               |                            |   |                 |                           |                                  |               |               |               |                   |
| Utility Rates   |               |                            |   |                 |                           |                                  |               |               |               |                   |
| Assessment Revenue  |               |                            |   |                 |                           |                                  |               |               |               |                   |
| <b>Programmed Funding</b>   |               |                            |   |                 |                           |                                  |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b>   | <b>FY2010</b>   | <b>FY2011</b>             | <b>FY2012</b>                    | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 10/01/08      | 12/31/09                   | 165,000   |                 |                           |                                  |               |               |               | 165,000           |
| Land:   | 10/01/09      | 03/31/10                   | 0   |                 |                           |                                  |               |               |               | 0                 |
| Construction:   | 04/01/10      | 06/30/11                   |   | 730,000         |                           |                                  |               |               |               | 730,000           |
| Equipment:  |               |                            |   |                 |                           |                                  |               |               |               | 0                 |
| Project Management:   | 10/01/08      | 06/30/11                   | 6,314   |                 |                           |                                  |               |               |               | 6,314             |
| Totals:   |               |                            | 171,314   | 730,000         | 0                         | 0                                | 0             | 0             | 0             | 901,314           |
| <b>Operating Budget Impacts</b>   |               |                            |   |                 |                           |                                  |               |               |               |                   |
|   | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>   | <b>FY2014</b>   | <b>Means of Financing</b> |                                  |               |               |               |                   |
| Personal:   |               |                            |   |                 | <b>Funding Sources</b>    |                                  | <b>Amount</b> |               |               |                   |
| Non-Personal:   |               |                            |   |                 | Rates                     |                                  | 618,000       |               |               |                   |
| Operating Capital:  |               |                            |   |                 | All Prior Funding         |                                  | 171,314       |               |               |                   |
| Operating Total:  | 0             | 0                          | 0   | 0               | Assessment Revenue        |                                  | 112,000       |               |               |                   |
| No.of Positions:  | 0             | 0                          | 0   | 0               | Total Funding:            |                                  | 901,314       |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |                                      |
|--|----------------|--------------------------------------|
| <b>Wastewater</b>  | Project#       | <b>Force Main - 63rd Avenue East</b> |
| <b>Wastewater Collections</b>  | <b>6067880</b> |                                      |
| Status: Existing Initial Year: 2008 District 4 Location: 63RD AVENUE EAST AND 29TH STREET EAST |                |                                      |
| <b>Comprehensive Plan Information</b>  |                | Project Mgr: <b>Paul G. Schamell</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                             |                | Project Need: <b>Growth</b>          |

|   |  |
|---|--|
| <p align="center"><b>Scope</b></p> <p>Installation of approximately 2,700 linear feet of 12" sewer force main from existing terminal manhole, east of 29th Street East to connect to an existing 16" sewer force main east of 36th Street East.</p> <p align="center"><b>Rationale</b></p> <p>To provide increased conveyance of wastewater into the force main system due to population growth and use.</p> <p align="center"><b>Funding Strategy</b></p> <p>Utility Facility Investment Fees<br/>Debt<br/>Utility Rates</p> | <p align="center"><b>Project Map</b></p> |
|---|--|

| <u>Schedule of Activities</u> | <b>Programmed Funding</b> |          |                |          |          |          |          |          |          |                |
|-------------------------------|---------------------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------------|
|                               | From                      | To       | Prior Yrs.     | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total     |
| Design:                       | 06/30/08                  | 09/30/09 | 158,000        |          |          |          |          |          |          | 158,000        |
| Land:                         |                           |          | 0              |          |          |          |          |          |          | 0              |
| Construction:                 | 10/01/09                  | 12/31/10 | 325,500        |          |          |          |          |          |          | 325,500        |
| Equipment:                    |                           |          |                |          |          |          |          |          |          | 0              |
| Project Management:           | 06/30/08                  | 12/31/10 | 47,000         |          |          |          |          |          |          | 47,000         |
| <b>Totals:</b>                |                           |          | <b>530,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>530,500</b> |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount         |
|-----------------------|----------------|
| All Prior Funding     | 530,500        |
| <b>Total Funding:</b> | <b>530,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                             |                                     |
|---|-----------------------------|-------------------------------------|
| <b>Wastewater</b>   | Project#                    | <b>Force Main - Tara Blvd</b>       |
| <b>Wastewater Collections</b>   | <b>WW00565</b>              |                                     |
| Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD |                             |                                     |
| <b>Comprehensive Plan Information</b>   |                             | Project Mgr: <b>Bruce Simington</b> |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                        | Project Need: <b>Growth</b> |                                     |

|   |                    |
|---|--------------------|
| <b>Scope</b>  | <b>Project Map</b> |
| Installation of 24" force main to parallel existing 18" force main along Tara Boulevard at State Road 70 up to the existing 36" force main. |                    |
| <b>Rationale</b>  |                    |
| Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.                            |                    |
| <b>Funding Strategy</b>   |                    |
| Utility Rates<br>Proposed Debt  |                    |

| Schedule of Activities | Programmed Funding |          |            |        |         |           |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|---------|-----------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011  | FY2012    | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 10/01/11           | 09/30/12 |            |        | 115,000 |           |        |        |        | 115,000    |
| Land:                  |                    |          |            |        |         |           |        |        |        | 0          |
| Construction:          | 10/01/11           | 09/30/12 |            |        |         | 1,525,000 |        |        |        | 1,525,000  |
| Equipment:             |                    |          |            |        |         |           |        |        |        | 0          |
| Project Management:    | 10/01/11           | 09/30/12 |            |        |         |           |        |        |        | 0          |
| Totals:                |                    |          | 0          | 0      | 115,000 | 1,525,000 | 0      | 0      | 0      | 1,640,000  |

| Operating Budget Impacts |        |        |        |        | Means of Financing |           |
|--------------------------|--------|--------|--------|--------|--------------------|-----------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount    |
| Personal:                |        |        |        |        | Debt               | 115,000   |
| Non-Personal:            |        |        |        |        | Rates              | 1,525,000 |
| Operating Capital:       |        |        |        |        | Total Funding:     | 1,640,000 |
| Operating Total:         | 0      | 0      | 0      | 0      |                    |           |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

Replacement of two force mains of approximately 2,216 ft of 10 inch diameter and 2,223 feet of 14 inch diameter cast iron running parallel to US41 in vicinity of and including Bowles 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 Shepard, Pearl, Magellan and Willow Streets.

**Funding Strategy**

Utility Rates

**Project Map**



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u>  | <u>FY2011</u>    | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|----------------|------------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 07/01/09    | 01/31/10  | 472,299           |                |                  |               |               |               |               | 472,299           |
| Land:                         |             |           |                   |                |                  |               |               |               |               | 0                 |
| Construction:                 | 02/01/10    | 03/31/11  | 0                 | 850,000        | 1,150,000        |               |               |               |               | 2,000,000         |
| Equipment:                    |             |           |                   |                |                  |               |               |               |               | 0                 |
| Project Management:           | 09/01/07    | 03/31/11  | 16,200            |                |                  |               |               |               |               | 16,200            |
| <b>Totals:</b>                |             |           | <b>488,499</b>    | <b>850,000</b> | <b>1,150,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2,488,499</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                  |
|---------------------------|------------------|
| <b>Funding Sources</b>    | <b>Amount</b>    |
| Debt                      | 1,150,000        |
| Rates                     | 850,000          |
| All Prior Funding         | 488,499          |
| <b>Total Funding:</b>     | <b>2,488,499</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>Force Main 5 Holmes Beach - Phase 2</b> |
| <b>Wastewater Collections</b>   | <b>6050381</b>             |  |
| Status: Existing Initial Year: 2009 District 3 Location: 4000 GULF DRIVE (HOLMES BEACH) |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Mike F. O'Reilly</b>       |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                            |
|   |                            | Project Need: <b>Maintenance</b>           |

**Scope**

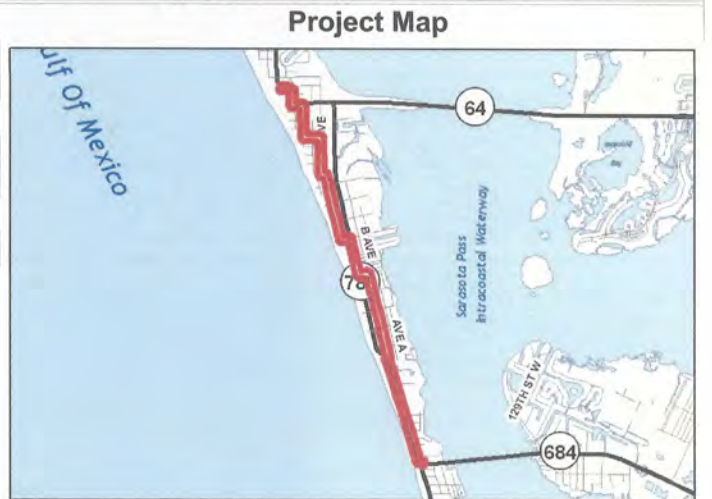
Replacement of approximately 16,564 linear feet of 18 to 20 inch pipe to connect to the existing new force main at the north side of the Cortez Bridge.

**Rationale**

The existing force main is approximately 30 years old and shows signs of deterioration. A break in this line represents a health and environmental risk.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/08    | 09/30/09  | 0                 |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/11    | 12/31/13  |                   |               |               | 1,400,000     | 935,000       |               |               | 2,335,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 12/31/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 0                 | 0             | 0             | 1,400,000     | 935,000       | 0             | 0             | 2,335,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Rates                  | 2,335,000        |
| <b>Total Funding:</b>  | <b>2,335,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                  |                   |               |               |               |                           |               |               |                   |
|--|----------------------------------|----------------------------------|-------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Master 1d</b>    |                   |               |               |               |                           |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6060780</b>                   |                                  |                   |               |               |               |                           |               |               |                   |
| Status: Existing Initial Year: 2007 District 3 Location: 18TH AVENUE AND 51ST STREET WEST  |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Chuck Froman</b> |                   |               |               |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Scope</b>   | <b>Project Map</b>               |                                  |                   |               |               |               |                           |               |               |                   |
| Replacement of the existing shaft driven centrifugal pumps, valves and inefficient eddy current drives with new submersible pumps and variable frequency drives and installation of a flow measurement system and new pump hoist system. |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Rationale</b>   |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| Lift station was installed nearly 30 years ago and still has most of the original equipment. Equipment is failing and repairs are becoming more costly. Without replacement, probability of equipment failure increases.                 |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>  |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| Utility Rates  |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>  |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                        | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 12/05/07                         | 04/14/08                         | 73,000            |               |               |               |                           |               |               | 73,000            |
| Land:  |                                  |                                  |                   |               |               |               |                           |               |               | 0                 |
| Construction:  | 04/15/08                         | 09/30/10                         | 1,211,426         |               |               |               |                           |               |               | 1,211,426         |
| Equipment:   |                                  |                                  |                   |               |               |               |                           |               |               | 0                 |
| Project Management:  | 11/01/06                         | 09/30/10                         | 55,000            |               |               |               |                           |               |               | 55,000            |
| <b>Totals:</b>   |                                  |                                  | 1,339,426         | 0             | 0             | 0             | 0                         | 0             | 0             | 1,339,426         |
| <b>Operating Budget Impacts</b>  |                                  |                                  |                   |               |               |               | <b>Means of Financing</b> |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                    | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:  |                                  |                                  |                   |               |               |               | <b>All Prior Funding</b>  |               | 1,339,426     |                   |
| Non-Personal:  |                                  |                                  |                   |               |               |               | <b>Total Funding:</b>     |               | 1,339,426     |                   |
| Operating Capital:   |                                  |                                  |                   |               |               |               |                           |               |               |                   |
| Operating Total:   | 0                                | 0                                | 0                 | 0             |               |               |                           |               |               |                   |
| No.of Positions:   | 0                                | 0                                | 0                 | 0             |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                  |
|---|----------------------------|----------------------------------|
| <b>Wastewater</b>   | Project#                   | <b>Lift Station Master 13a</b>   |
| <b>Wastewater Restore/Rehab</b>   | <b>6022084</b>             |                                  |
| Status: Existing Initial Year: 2006 District 4 Location: 1ST STREET AND 63RD AVENUE |                            |                                  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Walter Sowa</b>  |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                  |
|   |                            | Project Need: <b>Maintenance</b> |

|  |
|--|
| <b>Scope</b>   |
| Installation of new pumps, flow meter, force main pressure transducer, new electrical control structure and pumps with a gantry hoist system, gates and electrical system to the pumps and replacement piping.           |
| <b>Rationale</b>   |
| Lift station was installed nearly 30 years ago and still has most of the original equipment. Equipment is failing and repairs are becoming more costly. Without replacement, probability of equipment failure increases. |
| <b>Funding Strategy</b>  |
| Utility Rates<br>2006 Utility Bonds  |



| <b>Programmed Funding</b>     |          |          |            |        |        |        |        |        |        |            |
|-------------------------------|----------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       | 05/15/06 | 02/22/07 | 50,000     |        |        |        |        |        |        | 50,000     |
| Land:                         |          |          |            |        |        |        |        |        |        | 0          |
| Construction:                 | 02/23/07 | 09/30/10 | 967,519    |        |        |        |        |        |        | 967,519    |
| Equipment:                    |          |          |            |        |        |        |        |        |        | 0          |
| Project Management:           | 05/15/06 | 09/30/10 | 96,500     |        |        |        |        |        |        | 96,500     |
| <b>Totals:</b>                |          |          | 1,114,019  | 0      | 0      | 0      | 0      | 0      | 0      | 1,114,019  |

**Operating Budget Impacts**

|                    | FY2011 | FY2012 | FY2013 | FY2014 |
|--------------------|--------|--------|--------|--------|
| Personal:          |        |        |        |        |
| Non-Personal:      |        |        |        |        |
| Operating Capital: |        |        |        |        |
| Operating Total:   | 0      | 0      | 0      | 0      |
| No.of Positions:   | 0      | 0      | 0      | 0      |

**Means of Financing**

| Funding Sources       | Amount           |
|-----------------------|------------------|
| All Prior Funding     | 1,114,019        |
| <b>Total Funding:</b> | <b>1,114,019</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                 |
|--|----------------------------------|---------------------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Master 1m</b>   |
| <b>Wastewater Restore/Rehab</b>  | <b>6022083</b>                   |                                 |
| Status: Existing Initial Year: 2006 District 3 Location: 87TH STREET AND CORTEZ ROAD |                                  |                                 |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Walter Sowa</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                    | Project Need: <b>Maintenance</b> |                                 |

**Scope**

Installation of new pumps, flow meter, force main pressure transducer, new electrical control structure and pumps with a gantry hoist system, gates and electrical system to the pumps and replacement piping.

**Rationale**

Lift station was installed nearly 30 years ago and still has most of the original equipment. Equipment is failing and repairs are becoming more costly. Without replacement, probability of equipment failure increases.

**Funding Strategy**

Utility Rates  
2006 Utility Bonds



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 05/15/06    | 02/22/07  | 50,000            |               |               |               |               |               |               | 50,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 02/23/07    | 09/30/10  | 1,041,000         |               |               |               |               |               |               | 1,041,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 05/15/06    | 09/30/10  | 81,500            |               |               |               |               |               |               | 81,500            |
| <b>Totals:</b>                |             |           | <b>1,172,500</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,172,500</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>    |
|------------------------|------------------|
| All Prior Funding      | 1,172,500        |
| <b>Total Funding:</b>  | <b>1,172,500</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |                                  |
|---|----------------------------------|----------------------------------|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Master 41a</b>   |
| <b>Wastewater Restore/Rehab</b>   | <b>6066480</b>                   |                                  |
| Status: Existing Initial Year: 2007 District 5 Location: WHITFIELD AND WEST COUNTRY CLUB LANE |                                  |                                  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Chuck Froman</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                             | Project Need: <b>Maintenance</b> |                                  |

|  |
|--|
| <b>Scope</b>   |
| Replacement of existing gravity line, emergency power generator, above ground fuel storage, electrical control panel, flow meter and force main pressure transducer. |
| <b>Rationale</b>   |
| Rehabilitation needed due to corrosive effects of wastewater and to increase efficiency.   |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 09/25/07           | 10/08/08 | 228,750    |        |        |        |        |        |        | 228,750    |
| Land:                  |                    |          |            |        |        |        |        |        |        | 0          |
| Construction:          | 10/09/08           | 06/30/10 | 490,000    |        |        |        |        |        |        | 490,000    |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 09/25/07           | 06/30/10 | 42,250     |        |        |        |        |        |        | 42,250     |
| Totals:                |                    |          | 761,000    | 0      | 0      | 0      | 0      | 0      | 0      | 761,000    |

| Operating Budget Impacts |        |        |        |        | Means of Financing                  |                    |
|--------------------------|--------|--------|--------|--------|-------------------------------------|--------------------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources                     | Amount             |
| Personal:                |        |        |        |        | All Prior Funding<br>Total Funding: | 761,000<br>761,000 |
| Non-Personal:            |        |        |        |        |                                     |                    |
| Operating Capital:       |        |        |        |        |                                     |                    |
| Operating Total:         | 0      | 0      | 0      | 0      |                                     |                    |
| No.of Positions:         | 0      | 0      | 0      | 0      |                                     |                    |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
|--|---------------|----------------------------|-------------------|------------------------------|---------------------------|---------------|----------------------------------|--------------------|---------------|-------------------|
| <b>Wastewater</b>  |               | Project#                   |                   | <b>Lift Station Master 5</b> |                           |               |                                  |                    |               |                   |
| <b>Wastewater Restore/Rehab</b>  |               | <b>6022089</b>             |                   |                              |                           |               |                                  |                    |               |                   |
| Status: Existing Initial Year: 2007 District 5 Location: 4000 GULF DRIVE (ANNA MARIA)  |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |                   |                              |                           |               | Project Mgr: <b>Chuck Froman</b> |                    |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |                   | Plan Reference:              |                           | Project Need: |                                  | <b>Maintenance</b> |               |                   |
| <b>Scope</b>   |               |                            |                   |                              |                           |               | <b>Project Map</b>               |                    |               |                   |
| Replacement of existing shaft driven centrifugal pumps and valves and inefficient eddy current drives with new submersible pumps and variable frequency drives and installation of a flow measurement system.            |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| <b>Rationale</b>   |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| Lift station was installed nearly 30 years ago and still has most of the original equipment. Equipment is failing and repairs are becoming more costly. Without replacement, probability of equipment failure increases. |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| <b>Funding Strategy</b>  |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| Utility Rates<br>2006 Utility Bonds  |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| <b>Programmed Funding</b>  |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>                  | <b>Prior Yrs.</b> | <b>FY2010</b>                | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b>                    | <b>FY2014</b>      | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 12/05/07      | 04/14/08                   | 72,000            |                              |                           |               |                                  |                    |               | 72,000            |
| Land:  |               |                            |                   |                              |                           |               |                                  |                    |               | 0                 |
| Construction:  | 04/15/08      | 09/30/10                   | 1,175,000         |                              |                           |               |                                  |                    |               | 1,175,000         |
| Equipment:   |               |                            |                   |                              |                           |               |                                  |                    |               | 0                 |
| Project Management:  | 12/05/07      | 09/30/10                   | 85,000            |                              |                           |               |                                  |                    |               | 85,000            |
| <b>Totals:</b>   |               |                            | <b>1,332,000</b>  | <b>0</b>                     | <b>0</b>                  | <b>0</b>      | <b>0</b>                         | <b>0</b>           | <b>0</b>      | <b>1,332,000</b>  |
| <b>Operating Budget Impacts</b>  |               |                            |                   |                              |                           |               |                                  |                    |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>     | <b>FY2014</b>                | <b>Means of Financing</b> |               |                                  |                    |               |                   |
| Personal:  |               |                            |                   |                              | <b>Funding Sources</b>    |               | <b>Amount</b>                    |                    |               |                   |
| Non-Personal:  |               |                            |                   |                              | All Prior Funding         |               | 1,332,000                        |                    |               |                   |
| Operating Capital:   |               |                            |                   |                              | Total Funding:            |               | 1,332,000                        |                    |               |                   |
| Operating Total:   | 0             | 0                          | 0                 | 0                            |                           |               |                                  |                    |               |                   |
| No.of Positions:   | 0             | 0                          | 0                 | 0                            |                           |               |                                  |                    |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
|--|---------------|----------------|------------------------------------|----------------------------------|---------------------------|--------------------|---------------|----------------------------------|---------------|-------------------|
| <b>Wastewater</b>  |               | Project#       | <b>Lift Station Master Tara 20</b> |                                  |                           |                    |               |                                  |               |                   |
| <b>Wastewater Restore/Rehab</b>  |               | <b>6022087</b> |                                    |                                  |                           |                    |               |                                  |               |                   |
| Status: Existing Initial Year: 2006 District 4 Location: STATE ROAD 70 AND TARA BOULEVARD  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                |                                    |                                  |                           |                    |               | Project Mgr: <b>Chuck Froman</b> |               |                   |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>Yes</b> Plan Reference:  |               |                |                                    | Project Need: <b>Maintenance</b> |                           |                    |               |                                  |               |                   |
| <b>Scope</b>   |               |                |                                    |                                  |                           | <b>Project Map</b> |               |                                  |               |                   |
| Installation of new pumps, replacement of existing gravity line, flow meter, force main pressure transducer, new electrical controls and structure, gantry hoist system, sluice gates, emergency power generator, above ground fuel storage, and replacement of piping and valves. |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| <b>Rationale</b>   |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| The master lift station requires numerous upgrades due to the redirection of flow from another lift station and to accommodate future growth.  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| <b>Funding Strategy</b>  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| Utility Rates<br>Utility Facility Investment Fees<br>2003 Utility Bonds<br>2006 Utility Bonds  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| <b>Programmed Funding</b>  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>      | <b>Prior Yrs.</b>                  | <b>FY2010</b>                    | <b>FY2011</b>             | <b>FY2012</b>      | <b>FY2013</b> | <b>FY2014</b>                    | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 07/11/07      | 04/14/08       | 250,000                            |                                  |                           |                    |               |                                  |               | 250,000           |
| Land:  |               |                |                                    |                                  |                           |                    |               |                                  |               | 0                 |
| Construction:  | 04/15/08      | 06/30/10       | 1,282,637                          |                                  |                           |                    |               |                                  |               | 1,282,637         |
| Equipment:   |               |                |                                    |                                  |                           |                    |               |                                  |               | 0                 |
| Project Management:  | 07/11/07      | 06/30/10       | 105,000                            |                                  |                           |                    |               |                                  |               | 105,000           |
| <b>Totals:</b>   |               |                | <b>1,637,637</b>                   | <b>0</b>                         | <b>0</b>                  | <b>0</b>           | <b>0</b>      | <b>0</b>                         | <b>0</b>      | <b>1,637,637</b>  |
| <b>Operating Budget Impacts</b>  |               |                |                                    |                                  |                           |                    |               |                                  |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>  | <b>FY2013</b>                      | <b>FY2014</b>                    | <b>Means of Financing</b> |                    |               |                                  |               |                   |
| Personal:  |               |                |                                    |                                  | <b>Funding Sources</b>    |                    | <b>Amount</b> |                                  |               |                   |
| Non-Personal:  |               |                |                                    |                                  | All Prior Funding         |                    | 1,637,637     |                                  |               |                   |
| Operating Capital:   |               |                |                                    |                                  | Total Funding:            |                    | 1,637,637     |                                  |               |                   |
| Operating Total:   | 0             | 0              | 0                                  | 0                                |                           |                    |               |                                  |               |                   |
| No.of Positions:   | 0             | 0              | 0                                  | 0                                |                           |                    |               |                                  |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |                                  |                                      |                           |               |               |               |               |                   |
|--|----------------|---|----------------------------------|--------------------------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Master Lakewood Ranch</b> |                                  |                                      |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6060781</b> |   |                                  |                                      |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 5 Location: 11600 CLUBHOUSE DRIVE   |                |   |                                  |                                      |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                |   |                                  | Project Mgr: <b>Mike F. O'Reilly</b> |                           |               |               |               |               |                   |
| CIE Project: <b>No</b>   |                | LOS/Concurrency: <b>No</b>                |                                  | Plan Reference:                      |                           |               |               |               |               |                   |
|  |                |   | Project Need: <b>Maintenance</b> |                                      |                           |               |               |               |               |                   |
| <b>Scope</b>   |                |   | <b>Project Map</b>               |                                      |                           |               |               |               |               |                   |
| Replacement of pump wells, new discharge system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves, stilling well and repair asphalt driveway.  |                |   |                                  |                                      |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                |   |                                  |                                      |                           |               |               |               |               |                   |
| This station currently has C-900 PVC piping in the wet well with push-joint fittings and iron bodied restraints. Currently one of the vertical pipes is leaking where it attaches to the pump base ell and all of the restraints are severely corroded. All of the pump base ells leak at the connection to the pump flange due to corrosion damage. The wet well liner is coming loose on the south wall.   |                |   |                                  |                                      |                           |               |               |               |               |                   |
| The station is designed for 5 pumps but the electrical controls were only installed for 3 pumps and only 3 pumps were initially installed. The Lakewood Ranch developer, Schroeder Manatee Ranch, is planning on installing the last two pumps and electrical controls later this year. In preparation for installation of the new pumps and to address the current problems. The installation of the new piping and valves need to be done before the work initiated SMR and additional flows are directed to this station. |                |   |                                  |                                      |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                |   |                                  |                                      |                           |               |               |               |               |                   |
| 2006 Utility Bonds   |                |   |                                  |                                      |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                |   |                                  |                                      |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>                                 | <b>Prior Yrs.</b>                | <b>FY2010</b>                        | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 07/14/08       | 10/29/08                                  |                                  |                                      |                           |               |               |               |               | 0                 |
| Land:  |                |   |                                  |                                      |                           |               |               |               |               | 0                 |
| Construction:  | 10/30/08       | 12/31/09                                  | 207,665                          |                                      |                           |               |               |               |               | 207,665           |
| Equipment:   |                |   |                                  |                                      |                           |               |               |               |               | 0                 |
| Project Management:  | 07/14/08       | 12/31/09                                  | 15,000                           |                                      |                           |               |               |               |               | 15,000            |
| <b>Totals:</b>   |                |   | <b>222,665</b>                   | <b>0</b>                             | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>222,665</b>    |
| <b>Operating Budget Impacts</b>  |                |   |                                  |                                      | <b>Means of Financing</b> |               |               |               |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>                             | <b>FY2013</b>                    | <b>FY2014</b>                        | <b>Funding Sources</b>    |               |               |               | <b>Amount</b> |                   |
| Personal:  |                |   |                                  |                                      |                           |               |               |               | 222,665       |                   |
| Non-Personal:  |                |   |                                  |                                      |                           |               |               |               |               |                   |
| Operating Capital:   |                |   |                                  |                                      |                           |               |               |               |               |                   |
| Operating Total:   | 0              | 0   | 0                                | 0                                    | <b>Total Funding:</b>     |               |               |               | 222,665       |                   |
| No.of Positions:   | 0              | 0   | 0                                | 0                                    |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |                                   |               |                           |               |               |               |               |                   |
|--|----------------|---|-----------------------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite El Conquistador 1</b> |                                   |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6022184</b> |   |                                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 3 Location: 3790 EL CONQUISTADOR PARKWAY  |                |   |                                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                |   | Project Mgr: <b>Sal Bordonaro</b> |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                | Project Need: <b>Maintenance</b>                |                                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                | <b>Project Map</b>                              |                                   |               |                           |               |               |               |               |                   |
| Replacement of piping, pumps, control panel and valves and installation of an on-site stationary generator and automatic power switch, new flow meter and force main pressure transducer.                    |                |   |                                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                |   |                                   |               |                           |               |               |               |               |                   |
| As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage. |                |   |                                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                |   |                                   |               |                           |               |               |               |               |                   |
| Utility Rates  |                |   |                                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                |   |                                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>                                       | <b>Prior Yrs.</b>                 | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 02/05/09       | 05/23/09  | 30,000                            |               |                           |               |               |               |               | 30,000            |
| Land:  |                |   | 0                                 |               |                           |               |               |               |               | 0                 |
| Construction:  | 05/24/09       | 09/30/10  |                                   |               |                           |               |               |               |               | 0                 |
| Equipment:   |                |   |                                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 02/05/09       | 09/30/10  | 0                                 |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                |   | 30,000                            | 0             | 0                         | 0             | 0             | 0             | 0             | 30,000            |
| <b>Operating Budget Impacts</b>  |                |   |                                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>                                   | <b>FY2013</b>                     | <b>FY2014</b> | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
| Personal:  |                |   |                                   |               | <b>All Prior Funding</b>  |               | 30,000        |               |               |                   |
| Non-Personal:  |                |   |                                   |               | <b>Total Funding:</b>     |               | 30,000        |               |               |                   |
| Operating Capital:   |                |   |                                   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0              | 0   | 0                                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0              | 0   | 0                                 | 0             |                           |               |               |               |               |                   |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |  |                    |                                      |                        |                           |               |               |               |                   |
|---|----------------|--|--------------------|--------------------------------------|------------------------|---------------------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#       | <b>Lift Station Satellite Mill Creek</b> |                    |                                      |                        |                           |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>   | <b>6050980</b> |  |                    |                                      |                        |                           |               |               |               |                   |
| Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND MILL CREEK   |                |  |                    |                                      |                        |                           |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                |  |                    | Project Mgr: <b>Mike F. O'Reilly</b> |                        |                           |               |               |               |                   |
| CIE Project: <b>No</b>  |                | LOS/Concurrency: <b>No</b>               |                    | Plan Reference:                      |                        |                           |               |               |               |                   |
|   |                |  |                    | Project Need: <b>Maintenance</b>     |                        |                           |               |               |               |                   |
| <b>Scope</b>  |                |  | <b>Project Map</b> |                                      |                        |                           |               |               |               |                   |
| Rehabilitation including overhaul of the valve pit, replacement of the check and gate valves, valve pit piping, a new submersible magnetic flow meter and an on-site emergency generator.   |                |  |                    |                                      |                        |                           |               |               |               |                   |
| <b>Rationale</b>  |                |  |                    |                                      |                        |                           |               |               |               |                   |
| Rehabilitation of deteriorated critical components to ensure uninterrupted service. This project will also include adding backup diesel generation power in the event of a power outage for critical sewer lift station services. |                |  |                    |                                      |                        |                           |               |               |               |                   |
| <b>Funding Strategy</b>   |                |  |                    |                                      |                        |                           |               |               |               |                   |
| Utility Rates   |                |  |                    |                                      |                        |                           |               |               |               |                   |
| <b>Programmed Funding</b>   |                |  |                    |                                      |                        |                           |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>                                | <b>Prior Yrs.</b>  | <b>FY2010</b>                        | <b>FY2011</b>          | <b>FY2012</b>             | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 11/24/08       | 07/05/09                                 | 3,000              |                                      |                        |                           |               |               |               | 3,000             |
| Land:   |                |  |                    |                                      |                        |                           |               |               |               | 0                 |
| Construction:   | 07/06/09       | 03/31/10                                 | 116,997            |                                      |                        |                           |               |               |               | 116,997           |
| Equipment:  |                |  |                    |                                      |                        |                           |               |               |               | 0                 |
| Project Management:   | 11/24/08       | 03/31/10                                 | 41,000             |                                      |                        |                           |               |               |               | 41,000            |
| <b>Totals:</b>  |                |  | 160,997            | 0                                    | 0                      | 0                         | 0             | 0             | 0             | 160,997           |
| <b>Operating Budget Impacts</b>   |                |  |                    |                                      |                        | <b>Means of Financing</b> |               |               |               |                   |
|   | <b>FY2011</b>  | <b>FY2012</b>                            | <b>FY2013</b>      | <b>FY2014</b>                        | <b>Funding Sources</b> |                           | <b>Amount</b> |               |               |                   |
| Personal:   |                |  |                    |                                      | All Prior Funding      |                           | 160,997       |               |               |                   |
| Non-Personal:   |                |  |                    |                                      | Total Funding:         |                           | 160,997       |               |               |                   |
| Operating Capital:  |                |  |                    |                                      |                        |                           |               |               |               |                   |
| Operating Total:  | 0              | 0  | 0                  | 0                                    |                        |                           |               |               |               |                   |
| No.of Positions:  | 0              | 0  | 0                  | 0                                    |                        |                           |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |                   |               |               |               |                           |               |               |                   |
|---|----------------------------------|---|-------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite Samoset 1</b> |                   |               |               |               |                           |               |               |                   |
| <b>Wastewater Restore/Rehab</b>   | <b>6069780</b>                   |   |                   |               |               |               |                           |               |               |                   |
| Status: Existing Initial Year: 2008 District 2 Location: 18TH STREET AND 34TH AVENUE  |                                  |   |                   |               |               |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Sal Bordonaro</b>       |                   |               |               |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Maintenance</b> |   |                   |               |               |               |                           |               |               |                   |
| <b>Scope</b>  |                                  |   |                   |               |               |               |                           |               |               |                   |
| Rehabilitation of satellite lift station to include replacement of pumps, new discharge piping system, pump guide rail system, pipe bracing system, check valves, gate valves, drain lines, plug valves and wet well liner. |                                  |   |                   |               |               |               |                           |               |               |                   |
| <b>Rationale</b>  |                                  |   |                   |               |               |               |                           |               |               |                   |
| As lift stations age, they must be rehabilitated with replacement of critical components to ensure uninterrupted service.   |                                  |   |                   |               |               |               |                           |               |               |                   |
| <b>Funding Strategy</b>   |                                  |   |                   |               |               |               |                           |               |               |                   |
| Utility Rates   |                                  |   |                   |               |               |               |                           |               |               |                   |
|   |                                  | <b>Project Map</b>                      |                   |               |               |               |                           |               |               |                   |
|   |                                  |   |                   |               |               |               |                           |               |               |                   |
| <b>Programmed Funding</b>   |                                  |   |                   |               |               |               |                           |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                      | <b>To</b>                               | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 04/02/08                         | 09/30/08                                |                   |               |               |               |                           |               |               | 0                 |
| Land:   |                                  |   |                   |               |               |               |                           |               |               | 0                 |
| Construction:   | 10/10/08                         | 01/21/10                                | 170,000           |               |               |               |                           |               |               | 170,000           |
| Equipment:  |                                  |   |                   |               |               |               |                           |               |               | 0                 |
| Project Management:   | 04/02/08                         | 01/21/10                                | 23,000            |               |               |               |                           |               |               | 23,000            |
| <b>Totals:</b>  |                                  |   | <b>193,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>193,000</b>    |
| <b>Operating Budget Impacts</b>   |                                  |   |                   |               |               |               | <b>Means of Financing</b> |               |               |                   |
|   | <b>FY2011</b>                    | <b>FY2012</b>                           | <b>FY2013</b>     | <b>FY2014</b> |               |               | <b>Funding Sources</b>    |               | <b>Amount</b> |                   |
| Personal:   |                                  |   |                   |               |               |               | All Prior Funding         |               | 193,000       |                   |
| Non-Personal:   |                                  |   |                   |               |               |               | Total Funding:            |               | 193,000       |                   |
| Operating Capital:  |                                  |   |                   |               |               |               |                           |               |               |                   |
| Operating Total:  | 0                                | 0                                       | 0                 | 0             |               |               |                           |               |               |                   |
| No.of Positions:  | 0                                | 0                                       | 0                 | 0             |               |               |                           |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |                   |               |               |               |                           |                |               |                   |
|--|----------------------------------|--|-------------------|---------------|---------------|---------------|---------------------------|----------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite Tide Vue 1</b> |                   |               |               |               |                           |                |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6022185</b>                   |  |                   |               |               |               |                           |                |               |                   |
| Status: Existing Initial Year: 2009 District 1 Location: 41ST AND 10TH STREET EAST (ELLENTON)  |                                  |  |                   |               |               |               |                           |                |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Sal Bordonaro</b>        |                   |               |               |               |                           |                |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  | Project Need: <b>Maintenance</b> |  |                   |               |               |               |                           |                |               |                   |
| <b>Scope</b>   |                                  |  |                   |               |               |               |                           |                |               |                   |
| Acquisition of easement from the adjacent property and installation of a new lift station with a 6 foot diameter wet well.   |                                  |  |                   |               |               |               |                           |                |               |                   |
| <b>Rationale</b>   |                                  |  |                   |               |               |               |                           |                |               |                   |
| This station has a 4 foot wide by 10 foot deep wet well. In addition to the flow from the gravity system, this station pumps flow from two upstream lift stations. The undersized wet well causes the pumps to cycle over 200 times a day. |                                  |  |                   |               |               |               |                           |                |               |                   |
| <b>Funding Strategy</b>  |                                  |  |                   |               |               |               |                           |                |               |                   |
| Utility Rates  |                                  |  |                   |               |               |               |                           |                |               |                   |
|  |                                  | <b>Project Map</b>                       |                   |               |               |               |                           |                |               |                   |
|  |                                  |  |                   |               |               |               |                           |                |               |                   |
| <b>Programmed Funding</b>  |                                  |  |                   |               |               |               |                           |                |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                                | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b>  | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 12/15/08                         | 05/06/09                                 | 0                 |               |               |               |                           |                |               | 0                 |
| Land:  |                                  |  |                   |               |               |               |                           |                |               | 0                 |
| Construction:  | 05/07/09                         | 10/04/09                                 | 136,000           |               |               |               |                           |                |               | 136,000           |
| Equipment:   |                                  |  |                   |               |               |               |                           |                |               | 0                 |
| Project Management:  | 12/15/08                         | 10/04/09                                 | 16,000            |               |               |               |                           |                |               | 16,000            |
| <b>Totals:</b>   |                                  |  | 152,000           | 0             | 0             | 0             | 0                         | 0              | 0             | 152,000           |
| <b>Operating Budget Impacts</b>  |                                  |  |                   |               |               |               |                           |                |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                            | <b>FY2013</b>     | <b>FY2014</b> |               |               |                           |                |               |                   |
| Personal:  |                                  |  |                   |               |               |               |                           |                |               |                   |
| Non-Personal:  |                                  |  |                   |               |               |               |                           |                |               |                   |
| Operating Capital:   |                                  |  |                   |               |               |               |                           |                |               |                   |
| Operating Total:   | 0                                | 0  | 0                 | 0             |               |               |                           |                |               |                   |
| No.of Positions:   | 0                                | 0  | 0                 | 0             |               |               |                           |                |               |                   |
|  |                                  |  |                   |               |               |               | <b>Means of Financing</b> |                |               |                   |
|  |                                  |  |                   |               |               |               | <b>Funding Sources</b>    | <b>Amount</b>  |               |                   |
|  |                                  |  |                   |               |               |               | All Prior Funding         | 152,000        |               |                   |
|  |                                  |  |                   |               |               |               | <b>Total Funding:</b>     | <b>152,000</b> |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |
|---|----------------------------------|--|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite - Bayshore Yacht Basin</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6068080</b>                   |  |
| Status: Existing Initial Year: 2008 District 4 Location: 2301 SOUTH RADCLIFFE PLACE |                                  |  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Sal Bordonaro</b>                    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                   | Project Need: <b>Maintenance</b> |  |

**Scope**

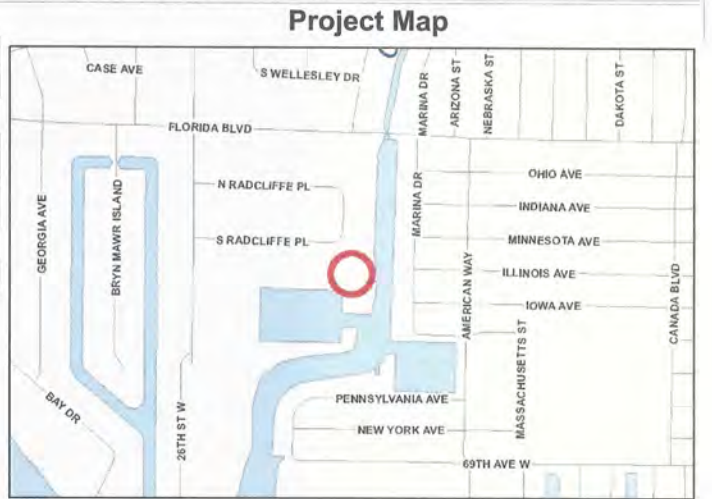
Rehabilitation to include overhaul of the valve pit, replacement of the check and gate valves, valve pit piping, a new submersible magnetic flow meter and an on-site emergency generator.

**Rationale**

As lift stations age, they must be rehabilitated with replacement of critical components to ensure uninterrupted service. Also includes backup diesel generation power in the event of a power outage for critical sewer lift station services.

**Funding Strategy**

Utility Rates



| Schedule of Activities | Programmed Funding |          |            |        |        |        |        |        |        |            |
|------------------------|--------------------|----------|------------|--------|--------|--------|--------|--------|--------|------------|
|                        | From               | To       | Prior Yrs. | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                | 12/18/07           | 09/30/08 | 0          |        |        |        |        |        |        | 0          |
| Land:                  | 04/01/09           | 07/31/09 | 0          |        |        |        |        |        |        | 0          |
| Construction:          | 08/01/09           | 09/30/10 | 0          |        |        |        |        |        |        | 0          |
| Equipment:             |                    |          |            |        |        |        |        |        |        | 0          |
| Project Management:    | 12/18/07           | 09/30/10 | 12,500     |        |        |        |        |        |        | 12,500     |
| <b>Totals:</b>         |                    |          | 12,500     | 0      | 0      | 0      | 0      | 0      | 0      | 12,500     |

| Operating Budget Impacts |        |        |        |        | Means of Financing |        |
|--------------------------|--------|--------|--------|--------|--------------------|--------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount |
| Personal:                |        |        |        |        | All Prior Funding  | 12,500 |
| Non-Personal:            |        |        |        |        | Total Funding:     | 12,500 |
| Operating Capital:       |        |        |        |        |                    |        |
| Operating Total:         | 0      | 0      | 0      | 0      |                    |        |
| No.of Positions:         | 0      | 0      | 0      | 0      |                    |        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |                                   |                   |               |                           |               |               |               |               |                   |
|--|----------------|-----------------------------------|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite 10d</b> |                   |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6022183</b> |                                   |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 3 Location: 78TH STREET AND 9TH AVENUE NORTHWEST  |                |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                |                                   |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                | Project Mgr: <b>Sal Bordonaro</b> |                   |               |                           |               |               |               |               |                   |
|  |                | Project Need: <b>Maintenance</b>  |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                |                                   |                   |               |                           |               |               |               |               |                   |
| Replacement of piping, pumps, control panel and valves and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer.              |                |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                |                                   |                   |               |                           |               |               |               |               |                   |
| As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage. |                |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                |                                   |                   |               |                           |               |               |               |               |                   |
| Utility Rates  |                |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Project Map</b>   |                |                                   |                   |               |                           |               |               |               |               |                   |
|  |                |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                |                                   |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>                         | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 02/05/09       | 05/23/09                          | 30,000            |               |                           |               |               |               |               | 30,000            |
| Land:  |                |                                   |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 05/24/09       | 09/30/10                          |                   |               |                           |               |               |               |               | 0                 |
| Equipment:   |                |                                   |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 02/05/09       | 09/30/10                          | 0                 |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                |                                   | 30,000            | 0             | 0                         | 0             | 0             | 0             | 0             | 30,000            |
| <b>Operating Budget Impacts</b>  |                |                                   |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>                     | <b>FY2013</b>     | <b>FY2014</b> |                           |               |               |               |               |                   |
| Personal:  |                |                                   |                   |               |                           |               |               |               |               |                   |
| Non-Personal:  |                |                                   |                   |               |                           |               |               |               |               |                   |
| Operating Capital:   |                |                                   |                   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0              | 0                                 | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0              | 0                                 | 0                 | 0             |                           |               |               |               |               |                   |
|  |                |                                   |                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  |                |                                   |                   |               | <b>Funding Sources</b>    |               |               |               |               |                   |
|  |                |                                   |                   |               | <b>Amount</b>             |               |               |               |               |                   |
|  |                |                                   |                   |               | All Prior Funding         |               |               |               |               |                   |
|  |                |                                   |                   |               | 30,000                    |               |               |               |               |                   |
|  |                |                                   |                   |               | Total Funding:            |               |               |               |               |                   |
|  |                |                                   |                   |               | 30,000                    |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |                                   |
|---|----------------------------------|-----------------------------------|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite 11</b>  |
| <b>Wastewater Restore/Rehab</b>   | <b>6073680</b>                   |                                   |
| Status: Existing Initial Year: 2009 District 3 Location: 8501 GULF DRIVE (HOLMES BEACH) |                                  |                                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Sal Bordonaro</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                       | Project Need: <b>Maintenance</b> |                                   |

**Scope**

Replacement of pumps, piping, valves and controls, and installation of a stationary generator and automatic power transfer switch.

**Rationale**

As lift stations age, they must be rehabilitated in order to ensure uninterrupted operations. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 11/14/08    | 02/06/09  | 80,000            |               |               |               |               |               |               | 80,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 02/07/09    | 10/14/09  | 118,000           |               |               |               |               |               |               | 118,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/14/08    | 10/14/09  | 22,000            |               |               |               |               |               |               | 22,000            |
| <b>Totals:</b>                |             |           | <b>220,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>220,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 220,000        |
| <b>Total Funding:</b>  | <b>220,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                      |
|--|----------------------------------|--------------------------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite 14a</b>    |
| <b>Wastewater Restore/Rehab</b>  | <b>6022286</b>                   |                                      |
| Status: Existing Initial Year: 2009 District 5 Location: 9TH STREET AND WHITFIELD AVENUE |                                  |                                      |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                        | Project Need: <b>Maintenance</b> |                                      |

|  |
|--|
| <b>Scope</b>   |
| Install emergency diesel generators and transfer switches.                                   |
| <b>Rationale</b>   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 12/03/08    | 01/06/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/07/09    | 03/31/10  | 78,000            |               |               |               |               |               |               | 78,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/09    | 03/31/10  | 7,000             |               |               |               |               |               |               | 7,000             |
| <b>Totals:</b>                |             |           | <b>85,000</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>85,000</b>     |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 85,000        |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 85,000        |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |                                      |
|--|----------------------------------|--------------------------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite 31a</b>    |
| <b>Wastewater Restore/Rehab</b>  | <b>6022285</b>                   |                                      |
| Status: Existing Initial Year: 2009 District 4 Location: 17TH STREET AND 47TH AVENUE DRIVE W |                                  |                                      |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            | Project Need: <b>Maintenance</b> |                                      |

|  |
|--|
| <b>Scope</b>   |
| Install emergency diesel generators and transfer switches.                                   |
| <b>Rationale</b>   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 11/01/08    | 06/30/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/01/09    | 03/31/10  | 275,000           |               |               |               |               |               |               | 275,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/01/08    | 03/31/10  | 25,000            |               |               |               |               |               |               | 25,000            |
| <b>Totals:</b>                |             |           | 300,000           | 0             | 0             | 0             | 0             | 0             | 0             | 300,000           |


| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 300,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 300,000       |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |                                   |                                      |               |                           |               |               |               |               |                   |
|---|----------------|-----------------------------------|--------------------------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#       | <b>Lift Station Satellite 40a</b> |                                      |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>   | <b>6074380</b> |                                   |                                      |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 35TH STREET AND 63RD AVENUE EAST   |                |                                   |                                      |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                |                                   | Project Mgr: <b>Mike F. O'Reilly</b> |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   |                | Project Need: <b>Maintenance</b>  |                                      |               |                           |               |               |               |               |                   |
| <b>Scope</b>  |                | <b>Project Map</b>                |                                      |               |                           |               |               |               |               |                   |
| Rehabilitation to include overhaul of the valve pit, replacement of the check and gate valves, valve pit piping, a new submersible magnetic flow meter and an on-site emergency generator.  |                |                                   |                                      |               |                           |               |               |               |               |                   |
| <b>Rationale</b>  |                |                                   |                                      |               |                           |               |               |               |               |                   |
| Rehabilitation of deteriorated critical components to ensure uninterrupted service. This project will also include adding backup diesel generation power in the event of a power outage for critical sewer lift station services. |                |                                   |                                      |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                |                                   |                                      |               |                           |               |               |               |               |                   |
| Utility Rates   |                |                                   |                                      |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                |                                   |                                      |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>                         | <b>Prior Yrs.</b>                    | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 11/13/08       | 01/07/09                          |                                      |               |                           |               |               |               |               | 0                 |
| Land:   |                |                                   |                                      |               |                           |               |               |               |               | 0                 |
| Construction:   | 01/08/09       | 03/31/10                          | 77,000                               |               |                           |               |               |               |               | 77,000            |
| Equipment:  |                |                                   |                                      |               |                           |               |               |               |               | 0                 |
| Project Management:   | 11/13/08       | 03/31/10                          | 6,000                                |               |                           |               |               |               |               | 6,000             |
| <b>Totals:</b>  |                |                                   | <b>83,000</b>                        | <b>0</b>      | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>83,000</b>     |
| <b>Operating Budget Impacts</b>   |                |                                   |                                      |               | <b>Means of Financing</b> |               |               |               |               |                   |
|   | <b>FY2011</b>  | <b>FY2012</b>                     | <b>FY2013</b>                        | <b>FY2014</b> | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
| Personal:   |                |                                   |                                      |               | All Prior Funding         |               | 83,000        |               |               |                   |
| Non-Personal:   |                |                                   |                                      |               | Total Funding:            |               | 83,000        |               |               |                   |
| Operating Capital:  |                |                                   |                                      |               |                           |               |               |               |               |                   |
| Operating Total:  | 0              | 0                                 | 0                                    | 0             |                           |               |               |               |               |                   |
| No.of Positions:  | 0              | 0                                 | 0                                    | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |                                      |               |                           |               |               |               |               |                   |
|--|----------------|---|--------------------------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite Bashaw Elementary School</b>                              |                                      |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6043580</b> |   |                                      |               |                           |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 5 Location: 36TH AVENUE AND 57TH STREET EAST   |                |   |                                      |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                |   | Project Mgr: <b>Mike F. O'Reilly</b> |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            |                | Project Need: <b>Maintenance</b>  |                                      |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                | <b>Project Map</b>  |                                      |               |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                |  |                                      |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                |   |                                      |               |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                |   |                                      |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                |   |                                      |               |                           |               |               |               |               |                   |
| 2006 Utility Bond  |                |   |                                      |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                |   |                                      |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>   | <b>Prior Yrs.</b>                    | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 01/01/09       | 12/31/09  |                                      | 25,000        |                           |               |               |               |               | 25,000            |
| Land:  |                |   |                                      |               |                           |               |               |               |               | 0                 |
| Construction:  | 01/01/10       | 09/30/10  |                                      | 225,000       |                           |               |               |               |               | 225,000           |
| Equipment:   |                |   |                                      |               |                           |               |               |               |               | 0                 |
| Project Management:  | 01/01/09       | 09/30/10  |                                      |               |                           |               |               |               |               | 0                 |
| Totals:  |                |   |                                      | 250,000       | 0                         | 0             | 0             | 0             | 0             | 250,000           |
| <b>Operating Budget Impacts</b>  |                |   |                                      |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>   | <b>FY2013</b>                        | <b>FY2014</b> | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:  |                |   |                                      |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:  |                |   |                                      |               | <b>Debt</b>               |               |               |               |               | 250,000           |
| Operating Capital:   |                |   |                                      |               | <b>Total Funding:</b>     |               |               |               |               | 250,000           |
| Operating Total:   | 0              | 0   | 0                                    | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0              | 0   | 0                                    | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite Braden River High</b> |
| <b>Wastewater Restore/Rehab</b>  | <b>6076280</b>                   |   |
| Status: Requested Initial Year: 2010 District 5 Location: 52ND AVENUE AND 60TH STREET EAST |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b>            |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                          | Project Need: <b>Maintenance</b> |   |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Install emergency diesel generators and transfer switches.                                   |                    |
| <b>Rationale</b>   |                    |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                    |
| <b>Funding Strategy</b>  |                    |
| 2006 Utilities Bond  |                    |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/09    | 07/31/09  |                   | 25,000        |               |               |               |               |               | 25,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 08/01/09    | 06/30/10  |                   | 225,000       |               |               |               |               |               | 225,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/09    | 06/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 250,000       | 0             | 0             | 0             | 0             | 0             | 250,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |
|                                 |               |               |               |               | Debt                      | 250,000       |
|                                 |               |               |               |               | Total Funding:            | 250,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |                   |               |                        |               |                           |               |               |                   |
|---|----------------------------------|--|-------------------|---------------|------------------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite Braden Woods</b> |                   |               |                        |               |                           |               |               |                   |
| <b>Wastewater Restore/Rehab</b>   | <b>6067780</b>                   |  |                   |               |                        |               |                           |               |               |                   |
| Status: Existing Initial Year: 2008 District 5 Location: 65TH AVENUE AND 99TH STREET EAST   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Mike F. O'Reilly</b>       |                   |               |                        |               |                           |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:   | Project Need: <b>Maintenance</b> |  |                   |               |                        |               |                           |               |               |                   |
| <b>Scope</b>  |                                  | <b>Project Map</b>                         |                   |               |                        |               |                           |               |               |                   |
| Rehabilitation to include overhaul of the valve pit, replacement of the check and gate valves, valve pit piping, a new submersible magnetic flow meter and an on-site emergency generator.  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Rationale</b>  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Rehabilitation of deteriorated critical components to ensure uninterrupted service. This project will also include adding backup diesel generation power in the event of a power outage for critical sewer lift station services. |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Funding Strategy</b>   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Utility Rates   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Programmed Funding</b>   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                      | <b>To</b>                                  | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>          | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 03/13/08                         | 06/30/09                                   | 3,000             |               |                        |               |                           |               |               | 3,000             |
| Land:   | 01/24/09                         | 04/01/09                                   |                   |               |                        |               |                           |               |               | 0                 |
| Construction:   | 07/01/09                         | 06/30/10                                   | 85,000            |               |                        |               |                           |               |               | 85,000            |
| Equipment:  |                                  |  |                   |               |                        |               |                           |               |               | 0                 |
| Project Management:   | 03/13/08                         | 06/30/10                                   | 21,000            |               |                        |               |                           |               |               | 21,000            |
| <b>Totals:</b>  |                                  |  | 109,000           | 0             | 0                      | 0             | 0                         | 0             | 0             | 109,000           |
| <b>Operating Budget Impacts</b>   |                                  |  |                   |               |                        |               | <b>Means of Financing</b> |               |               |                   |
|   | <b>FY2011</b>                    | <b>FY2012</b>                              | <b>FY2013</b>     | <b>FY2014</b> | <b>Funding Sources</b> |               | <b>Amount</b>             |               |               |                   |
| Personal:   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Non-Personal:   |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Operating Capital:  |                                  |  |                   |               |                        |               |                           |               |               |                   |
| Operating Total:  | 0                                | 0  | 0                 | 0             |                        |               |                           |               |               |                   |
| No.of Positions:  | 0                                | 0  | 0                 | 0             |                        |               |                           |               |               |                   |
|   | <b>Total Funding:</b>            |  |                   |               |                        |               | <b>109,000</b>            |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite Cooper Creek 15</b> |
| <b>Wastewater Restore/Rehab</b>  | <b>6075980</b>                   |   |
| Status: Requested Initial Year: 2010 District 5 Location: 8300 COOPER CREEK BLVD |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b>          |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                | Project Need: <b>Maintenance</b> |   |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Install emergency diesel generators and transfer switches.                                   |                    |
| <b>Rationale</b>   |                    |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                    |
| <b>Funding Strategy</b>  |                    |
| 2006 Utility Bond  |                    |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/09    | 07/31/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 08/01/09    | 06/30/10  |                   | 131,000       |               |               |               |               |               | 131,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/09    | 06/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 131,000       | 0             | 0             | 0             | 0             | 0             | 131,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Debt                      | 131,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 131,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |  |                                      |               |                           |               |               |               |               |                   |
|--|----------------|--|--------------------------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite Country Oaks</b> |                                      |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6075380</b> |  |                                      |               |                           |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 5 Location: 3397 COUNTRY OAKS DRIVE            |                |  |                                      |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                |  | Project Mgr: <b>Mike F. O'Reilly</b> |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            |                | Project Need: <b>Maintenance</b>           |                                      |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                | <b>Project Map</b>                         |                                      |               |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                |  |                                      |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                |  |                                      |               |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                |  |                                      |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                |  |                                      |               |                           |               |               |               |               |                   |
| 2006 Utilities Bond  |                |  |                                      |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                |  |                                      |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>                                  | <b>Prior Yrs.</b>                    | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 01/01/09       | 12/31/09                                   |                                      | 10,000        |                           |               |               |               |               | 10,000            |
| Land:  |                |  |                                      |               |                           |               |               |               |               | 0                 |
| Construction:  | 01/01/10       | 09/30/10                                   |                                      | 240,000       |                           |               |               |               |               | 240,000           |
| Equipment:   |                |  |                                      |               |                           |               |               |               |               | 0                 |
| Project Management:  | 01/01/09       | 09/30/10                                   |                                      |               |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                |  |                                      | 250,000       | 0                         | 0             | 0             | 0             | 0             | 250,000           |
| <b>Operating Budget Impacts</b>  |                |  |                                      |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>                              | <b>FY2013</b>                        | <b>FY2014</b> | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:  |                |  |                                      |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:  |                |  |                                      |               | <b>Debt</b>               |               |               |               |               | 250,000           |
| Operating Capital:   |                |  |                                      |               | <b>Total Funding:</b>     |               |               |               |               | 250,000           |
| Operating Total:   | 0              | 0  | 0                                    | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0              | 0  | 0                                    | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |                   |               |                           |               |               |               |               |                   |
|---|----------------------------------|---|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite Creekwood 1</b> |                   |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>   | <b>6075080</b>                   |   |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 72 AVENUE AND 52ND STREET DRIVE EAST |                                  |   |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Mike F. O'Reilly</b>      |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                             | Project Need: <b>Maintenance</b> |   |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>  |                                  | <b>Project Map</b>                        |                   |               |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                    |                                  |   |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>  |                                  |   |                   |               |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage.  |                                  |   |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                                  |   |                   |               |                           |               |               |               |               |                   |
| Utility Rates   |                                  |   |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                                  |   |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                      | <b>To</b>                                 | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 11/24/08                         | 07/05/09                                  |                   |               |                           |               |               |               |               | 0                 |
| Land:   |                                  |   |                   |               |                           |               |               |               |               | 0                 |
| Construction:   | 07/06/09                         | 03/31/10                                  | 174,000           |               |                           |               |               |               |               | 174,000           |
| Equipment:  |                                  |   |                   |               |                           |               |               |               |               | 0                 |
| Project Management:   | 11/24/08                         | 03/31/10                                  | 16,000            |               |                           |               |               |               |               | 16,000            |
| <b>Totals:</b>  |                                  |   | 190,000           | 0             | 0                         | 0             | 0             | 0             | 0             | 190,000           |
| <b>Operating Budget Impacts</b>   |                                  |   |                   |               |                           |               |               |               |               |                   |
|   | <b>FY2011</b>                    | <b>FY2012</b>                             | <b>FY2013</b>     | <b>FY2014</b> | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:   |                                  |   |                   |               | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
| Non-Personal:   |                                  |   |                   |               | All Prior Funding         |               | 190,000       |               |               |                   |
| Operating Capital:  |                                  |   |                   |               | Total Funding:            |               | 190,000       |               |               |                   |
| Operating Total:  | 0                                | 0   | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:  | 0                                | 0   | 0                 | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
|--|---------------|----------------------------|--|-------------------|---------------------------|--------------------|---------------|--------------------------------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  |               | Project#                   | <b>Lift Station Satellite Greenbrook 2</b> |                   |                           |                    |               |                                      |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  |               | <b>6074180</b>             |  |                   |                           |                    |               |                                      |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 13324 ADVENTURE PLACE               |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |  |                   |                           |                    |               | Project Mgr: <b>Mike F. O'Reilly</b> |               |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |  | Plan Reference:   |                           | Project Need:      |               | <b>Maintenance</b>                   |               |               |                   |
| <b>Scope</b>   |               |                            |  |                   |                           | <b>Project Map</b> |               |                                      |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| <b>Rationale</b>   |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| <b>Funding Strategy</b>  |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| Utility Rates  |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| <b>Programmed Funding</b>  |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
| <b>Schedule of Activities</b>  |               | <b>From</b>                | <b>To</b>                                  | <b>Prior Yrs.</b> | <b>FY2010</b>             | <b>FY2011</b>      | <b>FY2012</b> | <b>FY2013</b>                        | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |               | 11/13/08                   | 01/07/09                                   |                   |                           |                    |               |                                      |               |               | 0                 |
| Land:  |               |                            |  |                   |                           |                    |               |                                      |               |               | 0                 |
| Construction:  |               | 01/08/09                   | 03/31/10                                   | 84,000            |                           |                    |               |                                      |               |               | 84,000            |
| Equipment:   |               |                            |  |                   |                           |                    |               |                                      |               |               | 0                 |
| Project Management:  |               | 01/07/09                   | 03/31/10                                   | 7,000             |                           |                    |               |                                      |               |               | 7,000             |
| Totals:  |               |                            |  | 91,000            | 0                         | 0                  | 0             | 0                                    | 0             | 0             | 91,000            |
| <b>Operating Budget Impacts</b>  |               |                            |  |                   |                           |                    |               |                                      |               |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                              | <b>FY2014</b>     | <b>Means of Financing</b> |                    |               |                                      |               |               |                   |
| Personal:  |               |                            |  |                   | <b>Funding Sources</b>    |                    | <b>Amount</b> |                                      |               |               |                   |
| Non-Personal:  |               |                            |  |                   | All Prior Funding         |                    | 91,000        |                                      |               |               |                   |
| Operating Capital:   |               |                            |  |                   | Total Funding:            |                    | 91,000        |                                      |               |               |                   |
| Operating Total:   | 0             | 0                          | 0  | 0                 |                           |                    |               |                                      |               |               |                   |
| No.of Positions:   | 0             | 0                          | 0  | 0                 |                           |                    |               |                                      |               |               |                   |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |
|--|----------------|---|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite Greyhawk Landings 1</b> |
| <b>Wastewater Restore/Rehab</b>  | <b>6076180</b> |   |
| Status: Requested Initial Year: 2010 District 4 Location: 1004 BRAMBLING WAY |                |   |
| <b>Comprehensive Plan Information</b>  |                | Project Mgr: <b>Mike F. O'Reilly</b>              |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:            | Project Need:  | <b>Maintenance</b>                                |

|   |
|---|
| <b>Scope</b>  |
| Install emergency diesel generators and transfer switches.                                  |
| <b>Rationale</b>  |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage |
| <b>Funding Strategy</b>   |
| 2006 Utilities Bond   |



| <b>Programmed Funding</b>     |             |           |                   |                |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/09    | 07/31/09  |                   | 25,000         |               |               |               |               |               | 25,000            |
| Land:                         |             |           |                   |                |               |               |               |               |               | 0                 |
| Construction:                 | 08/01/09    | 06/30/10  |                   | 225,000        |               |               |               |               |               | 225,000           |
| Equipment:                    |             |           |                   |                |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/09    | 06/30/10  |                   |                |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | <b>250,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>250,000</b>    |


**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| Debt                   | 250,000        |
| <b>Total Funding:</b>  | <b>250,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

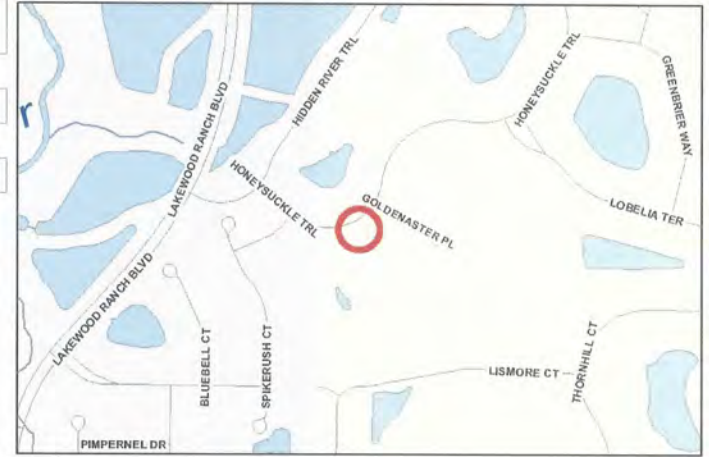
|  |                                  |  |                   |               |                           |               |               |               |               |                   |
|--|----------------------------------|--|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite Lakewood Ranch 1</b> |                   |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6076080</b>                   |  |                   |               |                           |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 5 Location: 6805 TUMBLEWOOD TRAIL              |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b>           |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            | Project Need: <b>Maintenance</b> |  |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
| 2006 Utility Bond  |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Project Map</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
|           |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                                      | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 01/01/09                         | 09/30/09                                       |                   |               |                           |               |               |               |               | 0                 |
| Land:  |                                  |  |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 10/01/09                         | 07/31/10                                       |                   | 131,000       |                           |               |               |               |               | 131,000           |
| Equipment:   |                                  |  |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 01/01/09                         | 07/31/10                                       |                   |               |                           |               |               |               |               | 0                 |
| Totals:  |                                  |  |                   | 131,000       | 0                         | 0             | 0             | 0             | 0             | 131,000           |
| <b>Operating Budget Impacts</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                                  | <b>FY2013</b>     | <b>FY2014</b> |                           |               |               |               |               |                   |
| Personal:  |                                  |  |                   |               |                           |               |               |               |               |                   |
| Non-Personal:  |                                  |  |                   |               |                           |               |               |               |               |                   |
| Operating Capital:   |                                  |  |                   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0                                | 0  | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                                | 0  | 0                 | 0             |                           |               |               |               |               |                   |
|  |                                  |  |                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  |                                  |  |                   |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
|  |                                  |  |                   |               | Debt                      |               |               |               |               | 131,000           |
|  |                                  |  |                   |               | Total Funding:            |               |               |               |               | 131,000           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>Lift Station Satellite Lakewood Ranch Riverwalk</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6074080</b>             |  |
| Status: Existing Initial Year: 2009 District 5 Location: 7035 HONEYSUCKLE TRAIL |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Mike F. O'Reilly</b>                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:  |
|   | Project Need:              | <b>Maintenance</b>                                     |

|   |
|---|
| <b>Scope</b>  |
| Install emergency diesel generators and transfer switches.                                  |
| <b>Rationale</b>  |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage |
| <b>Funding Strategy</b>   |
| Utility Rates   |

**Project Map**



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 11/13/08    | 01/07/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/08/09    | 03/31/10  | 84,000            |               |               |               |               |               |               | 84,000            |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/13/08    | 03/31/10  | 7,000             |               |               |               |               |               |               | 7,000             |
| <b>Totals:</b>                |             |           | <b>91,000</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>91,000</b>     |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |               |
|---------------------------|---------------|
| <b>Funding Sources</b>    | <b>Amount</b> |
| All Prior Funding         | 91,000        |
| <b>Total Funding:</b>     | <b>91,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                |  |               |                           |                                      |               |               |               |                   |
|--|---------------|----------------|--|---------------|---------------------------|--------------------------------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  |               | Project#       | <b>Lift Station Satellite Marineland</b> |               |                           |                                      |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  |               | <b>6074580</b> |  |               |                           |                                      |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 3RD STREET AND 65 AVENUE E          |               |                |  |               |                           |                                      |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                |  |               |                           | Project Mgr: <b>Mike F. O'Reilly</b> |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            |               |                | Project Need: <b>Maintenance</b>         |               |                           |                                      |               |               |               |                   |
| <b>Scope</b>   |               |                |  |               |                           | <b>Project Map</b>                   |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |               |                |  |               |                           |                                      |               |               |               |                   |
| <b>Rationale</b>   |               |                |  |               |                           |                                      |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |               |                |  |               |                           |                                      |               |               |               |                   |
| <b>Funding Strategy</b>  |               |                |  |               |                           |                                      |               |               |               |                   |
| Utility Rates  |               |                |  |               |                           |                                      |               |               |               |                   |
| <b>Programmed Funding</b>  |               |                |  |               |                           |                                      |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>   | <b>To</b>      | <b>Prior Yrs.</b>                        | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b>                        | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 11/13/08      | 01/14/09       |  |               |                           |                                      |               |               |               | 0                 |
| Land:  |               |                |  |               |                           |                                      |               |               |               | 0                 |
| Construction:  | 01/15/09      | 03/31/10       | 72,000                                   |               |                           |                                      |               |               |               | 72,000            |
| Equipment:   |               |                |  |               |                           |                                      |               |               |               | 0                 |
| Project Management:  | 11/13/08      | 03/31/10       | 5,000                                    |               |                           |                                      |               |               |               | 5,000             |
| Totals:  |               |                | 77,000                                   | 0             | 0                         | 0                                    | 0             | 0             | 0             | 77,000            |
| <b>Operating Budget Impacts</b>  |               |                |  |               |                           |                                      |               |               |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>  | <b>FY2013</b>                            | <b>FY2014</b> | <b>Means of Financing</b> |                                      |               |               |               |                   |
| Personal:  |               |                |  |               | <b>Funding Sources</b>    |                                      | <b>Amount</b> |               |               |                   |
| Non-Personal:  |               |                |  |               | All Prior Funding         |                                      | 77,000        |               |               |                   |
| Operating Capital:   |               |                |  |               | Total Funding:            |                                      | 77,000        |               |               |                   |
| Operating Total:   | 0             | 0              | 0  | 0             |                           |                                      |               |               |               |                   |
| No.of Positions:   | 0             | 0              | 0  | 0             |                           |                                      |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
|--|---------------|----------------------------|--|-------------------|---------------------------|--------------------|----------------------------------|--------------------------------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  |               | Project#                   | <b>Lift Station Satellite Mill Creek 6</b> |                   |                           |                    |                                  |                                      |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  |               | <b>6022188</b>             |  |                   |                           |                    |                                  |                                      |               |               |                   |
| Status: Existing Initial Year: 2009 District 1 Location: 14310 18TH PLACE EAST               |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| <b>Comprehensive Plan Information</b>  |               |                            |  |                   |                           |                    |                                  | Project Mgr: <b>Mike F. O'Reilly</b> |               |               |                   |
| CIE Project: <b>No</b>   |               | LOS/Concurrency: <b>No</b> |  | Plan Reference:   |                           |                    | Project Need: <b>Maintenance</b> |                                      |               |               |                   |
| <b>Scope</b>   |               |                            |  |                   |                           | <b>Project Map</b> |                                  |                                      |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| <b>Rationale</b>   |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| <b>Funding Strategy</b>  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| Utility Rates  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| <b>Programmed Funding</b>  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| <b>Schedule of Activities</b>  |               | <b>From</b>                | <b>To</b>                                  | <b>Prior Yrs.</b> | <b>FY2010</b>             | <b>FY2011</b>      | <b>FY2012</b>                    | <b>FY2013</b>                        | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  |               | 11/24/08                   | 07/05/09                                   |                   |                           |                    |                                  |                                      |               |               | 0                 |
| Land:  |               |                            |  |                   |                           |                    |                                  |                                      |               |               | 0                 |
| Construction:  |               | 07/06/09                   | 03/31/10                                   | 200,000           |                           |                    |                                  |                                      |               |               | 200,000           |
| Equipment:   |               |                            |  |                   |                           |                    |                                  |                                      |               |               | 0                 |
| Project Management:  |               | 11/24/08                   | 03/31/10                                   | 35,000            |                           |                    |                                  |                                      |               |               | 35,000            |
| <b>Totals:</b>   |               |                            |  | <b>235,000</b>    | <b>0</b>                  | <b>0</b>           | <b>0</b>                         | <b>0</b>                             | <b>0</b>      | <b>0</b>      | <b>235,000</b>    |
| <b>Operating Budget Impacts</b>  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
|  | <b>FY2011</b> | <b>FY2012</b>              | <b>FY2013</b>                              | <b>FY2014</b>     |                           |                    |                                  |                                      |               |               |                   |
| Personal:  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| Non-Personal:  |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| Operating Capital:   |               |                            |  |                   |                           |                    |                                  |                                      |               |               |                   |
| Operating Total:   | 0             | 0                          | 0  | 0                 |                           |                    |                                  |                                      |               |               |                   |
| No.of Positions:   | 0             | 0                          | 0  | 0                 |                           |                    |                                  |                                      |               |               |                   |
|  |               |                            |  |                   | <b>Means of Financing</b> |                    |                                  |                                      |               |               |                   |
|  |               |                            |  |                   | <b>Funding Sources</b>    |                    |                                  |                                      |               | <b>Amount</b> |                   |
|  |               |                            |  |                   | All Prior Funding         |                    |                                  |                                      |               | 235,000       |                   |
|  |               |                            |  |                   | Total Funding:            |                    |                                  |                                      |               | 235,000       |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |                   |               |                           |               |               |               |               |                   |
|--|----------------------------------|--|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite Mote Ranch 1</b> |                   |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6074280</b>                   |  |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: 7000 BLOCK, OLD FARM ROAD           |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b>       |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            | Project Need: <b>Maintenance</b> |  |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                                  | <b>Project Map</b>                         |                   |               |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                                  |  |                   |               |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
| 2006 Utility Bonds   |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                                  | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 11/13/08                         | 01/07/09                                   |                   |               |                           |               |               |               |               | 0                 |
| Land:  |                                  |  |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 01/08/09                         | 03/31/10                                   | 90,000            |               |                           |               |               |               |               | 90,000            |
| Equipment:   |                                  |  |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 11/13/08                         | 03/31/10                                   | 5,000             |               |                           |               |               |               |               | 5,000             |
| <b>Totals:</b>   |                                  |  | <b>95,000</b>     | <b>0</b>      | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>95,000</b>     |
| <b>Operating Budget Impacts</b>  |                                  |  |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                              | <b>FY2013</b>     | <b>FY2014</b> | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:  |                                  |  |                   |               | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
| Non-Personal:  |                                  |  |                   |               | All Prior Funding         |               | 95,000        |               |               |                   |
| Operating Capital:   |                                  |  |                   |               | Total Funding:            |               | 95,000        |               |               |                   |
| Operating Total:   | 0                                | 0  | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                                | 0  | 0                 | 0             |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |                                      |                   |               |                           |               |               |               |               |                   |
|--|----------------------------|--------------------------------------|-------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#                   | <b>Lift Station Satellite N2b</b>    |                   |               |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6074480</b>             |                                      |                   |               |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 1 Location: 3RD AVENUE AND 37TH STREET WEST     |                            |                                      |                   |               |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Mike F. O'Reilly</b> |                   |               |                           |               |               |               |               |                   |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:                      |                   |               |                           |               |               |               |               |                   |
|  |                            | Project Need: <b>Maintenance</b>     |                   |               |                           |               |               |               |               |                   |
| <b>Scope</b>   |                            | <b>Project Map</b>                   |                   |               |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                            |                                      |                   |               |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                            |                                      |                   |               |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                            |                                      |                   |               |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                            |                                      |                   |               |                           |               |               |               |               |                   |
| Utility Rates  |                            |                                      |                   |               |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                            |                                      |                   |               |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                | <b>To</b>                            | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 11/13/08                   | 01/14/09                             |                   |               |                           |               |               |               |               | 0                 |
| Land:  |                            |                                      |                   |               |                           |               |               |               |               | 0                 |
| Construction:  | 01/15/09                   | 03/31/10                             | 120,000           |               |                           |               |               |               |               | 120,000           |
| Equipment:   |                            |                                      |                   |               |                           |               |               |               |               | 0                 |
| Project Management:  | 11/13/08                   | 03/31/10                             | 35,000            |               |                           |               |               |               |               | 35,000            |
| <b>Totals:</b>   |                            |                                      | <b>155,000</b>    | <b>0</b>      | <b>0</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>155,000</b>    |
| <b>Operating Budget Impacts</b>  |                            |                                      |                   |               |                           |               |               |               |               |                   |
|  | <b>FY2011</b>              | <b>FY2012</b>                        | <b>FY2013</b>     | <b>FY2014</b> |                           |               |               |               |               |                   |
| Personal:  |                            |                                      |                   |               |                           |               |               |               |               |                   |
| Non-Personal:  |                            |                                      |                   |               |                           |               |               |               |               |                   |
| Operating Capital:   |                            |                                      |                   |               |                           |               |               |               |               |                   |
| Operating Total:   | 0                          | 0                                    | 0                 | 0             |                           |               |               |               |               |                   |
| No.of Positions:   | 0                          | 0                                    | 0                 | 0             |                           |               |               |               |               |                   |
|  |                            |                                      |                   |               | <b>Means of Financing</b> |               |               |               |               |                   |
|  |                            |                                      |                   |               | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
|  |                            |                                      |                   |               | All Prior Funding         |               |               |               |               | 155,000           |
|  |                            |                                      |                   |               | Total Funding:            |               |               |               |               | 155,000           |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |   |                                      |                                  |                           |               |               |               |               |                   |
|--|----------------|---|--------------------------------------|----------------------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite Palm Aire 5</b> |                                      |                                  |                           |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6045380</b> |   |                                      |                                  |                           |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 5 Location: 6200 COUNTRY CLUB WAY              |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                |   | Project Mgr: <b>Mike F. O'Reilly</b> |                                  |                           |               |               |               |               |                   |
| CIE Project: <b>No</b>   |                | LOS/Concurrency: <b>No</b>                | Plan Reference:                      | Project Need: <b>Maintenance</b> |                           |               |               |               |               |                   |
| <b>Scope</b>   |                |   | <b>Project Map</b>                   |                                  |                           |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Rationale</b>   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                |   |                                      |                                  |                           |               |               |               |               |                   |
| 2006 Utility Bond  |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>    | <b>To</b>                                 | <b>Prior Yrs.</b>                    | <b>FY2010</b>                    | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 01/01/09       | 07/31/09                                  |                                      |                                  |                           |               |               |               |               | 0                 |
| Land:  |                |   |                                      |                                  |                           |               |               |               |               | 0                 |
| Construction:  | 08/01/09       | 06/30/10                                  |                                      | 131,000                          |                           |               |               |               |               | 131,000           |
| Equipment:   |                |   |                                      |                                  |                           |               |               |               |               | 0                 |
| Project Management:  | 01/01/09       | 06/30/10                                  |                                      |                                  |                           |               |               |               |               | 0                 |
| <b>Totals:</b>   |                |   |                                      | 131,000                          | 0                         | 0             | 0             | 0             | 0             | 131,000           |
| <b>Operating Budget Impacts</b>  |                |   |                                      |                                  |                           |               |               |               |               |                   |
|  | <b>FY2011</b>  | <b>FY2012</b>                             | <b>FY2013</b>                        | <b>FY2014</b>                    | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:  |                |   |                                      |                                  | <b>Funding Sources</b>    |               |               |               |               | <b>Amount</b>     |
| Non-Personal:  |                |   |                                      |                                  | <b>Debt</b>               |               |               |               |               | 131,000           |
| Operating Capital:   |                |   |                                      |                                  | <b>Total Funding:</b>     |               |               |               |               | 131,000           |
| Operating Total:   | 0              | 0   | 0                                    | 0                                |                           |               |               |               |               |                   |
| No.of Positions:   | 0              | 0   | 0                                    | 0                                |                           |               |               |               |               |                   |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |                   |               |               |               |                           |               |                        |                   |
|---|----------------------------------|--|-------------------|---------------|---------------|---------------|---------------------------|---------------|------------------------|-------------------|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite Plantation Bay</b> |                   |               |               |               |                           |               |                        |                   |
| <b>Wastewater Restore/Rehab</b>   | <b>6075480</b>                   |  |                   |               |               |               |                           |               |                        |                   |
| Status: Requested Initial Year: 2010 District 2 Location: 6TH STREET AND 25TH AVENUE DRIVE EAST |                                  |  |                   |               |               |               |                           |               |                        |                   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Mike F. O'Reilly</b>         |                   |               |               |               |                           |               |                        |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                               | Project Need: <b>Maintenance</b> |  |                   |               |               |               |                           |               |                        |                   |
| <b>Scope</b>  | <b>Project Map</b>               |  |                   |               |               |               |                           |               |                        |                   |
| Install emergency diesel generators and transfer switches.                                      |                                  |  |                   |               |               |               |                           |               |                        |                   |
| <b>Rationale</b>  |                                  |  |                   |               |               |               |                           |               |                        |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage.    |                                  |  |                   |               |               |               |                           |               |                        |                   |
| <b>Funding Strategy</b>   |                                  |  |                   |               |               |               |                           |               |                        |                   |
| 2006 Utility Bond   |                                  |  |                   |               |               |               |                           |               |                        |                   |
| <b>Programmed Funding</b>   |                                  |  |                   |               |               |               |                           |               |                        |                   |
| <b>Schedule of Activities</b>   | <b>From</b>                      | <b>To</b>                                    | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b>          | <b>Proj.Total</b> |
| Design:   | 01/01/09                         | 07/31/09                                     |                   |               |               |               |                           |               |                        | 0                 |
| Land:   |                                  |  |                   |               |               |               |                           |               |                        | 0                 |
| Construction:   | 08/01/09                         | 06/30/10                                     |                   | 131,000       |               |               |                           |               |                        | 131,000           |
| Equipment:  |                                  |  |                   |               |               |               |                           |               |                        | 0                 |
| Project Management:   | 01/01/09                         | 06/30/10                                     |                   |               |               |               |                           |               |                        | 0                 |
| Totals:   |                                  |  |                   | 131,000       | 0             | 0             | 0                         | 0             | 0                      | 131,000           |
| <b>Operating Budget Impacts</b>   |                                  |  |                   |               |               |               | <b>Means of Financing</b> |               |                        |                   |
|   | <b>FY2011</b>                    | <b>FY2012</b>                                | <b>FY2013</b>     | <b>FY2014</b> |               |               |                           |               | <b>Funding Sources</b> | <b>Amount</b>     |
| Personal:   |                                  |  |                   |               |               |               |                           |               | Debt                   | 131,000           |
| Non-Personal:   |                                  |  |                   |               |               |               |                           |               | Total Funding:         | 131,000           |
| Operating Capital:  |                                  |  |                   |               |               |               |                           |               |                        |                   |
| Operating Total:  | 0                                | 0  | 0                 | 0             |               |               |                           |               |                        |                   |
| No.of Positions:  | 0                                | 0  | 0                 | 0             |               |               |                           |               |                        |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |  |
|---|----------------|--|
| <b>Wastewater</b>   | Project#       | <b>Lift Station Satellite River Club 4</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6075780</b> |  |
| Status: Requested Initial Year: 2010 District 5 Location: 6925 RIVER CLUB BOULEVARD |                |  |
| <b>Comprehensive Plan Information</b>   |                | Project Mgr: <b>Mike F. O'Reilly</b>       |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                   | Project Need:  | <b>Maintenance</b>                         |

|  |
|--|
| <b>Scope</b>   |
| Install emergency diesel generators and transfer switches.                                   |
| <b>Rationale</b>   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |
| <b>Funding Strategy</b>  |
| 2006 Utilities Bond  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 01/01/09    | 12/31/09  |                   | 25,000        |               |               |               |               |               | 25,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 09/30/10  |                   | 225,000       |               |               |               |               |               | 225,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/10    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 250,000       | 0             | 0             | 0             | 0             | 0             | 250,000           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | Debt                      | 250,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 250,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite Rye Road School</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6075880</b>                   |   |
| Status: Requested Initial Year: 2010 District 5 Location: 206 RYE ROAD EAST |                                  |   |
| <b>Comprehensive Plan Information</b>                                       |                                  | Project Mgr: <b>Mike F. O'Reilly</b>          |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:           | Project Need: <b>Maintenance</b> |   |

|  |                    |
|--|--------------------|
| <b>Scope</b>   | <b>Project Map</b> |
| Install emergency diesel generators and transfer switches.                                   |                    |
| <b>Rationale</b>   |                    |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                    |
| <b>Funding Strategy</b>  |                    |
| 2006 Utility Bond  |                    |

| <b>Programmed Funding</b>     |          |          |            |         |        |        |        |        |        |            |
|-------------------------------|----------|----------|------------|---------|--------|--------|--------|--------|--------|------------|
| <u>Schedule of Activities</u> | From     | To       | Prior Yrs. | FY2010  | FY2011 | FY2012 | FY2013 | FY2014 | Future | Proj.Total |
| Design:                       | 01/01/09 | 07/31/09 |            |         |        |        |        |        |        | 0          |
| Land:                         |          |          |            |         |        |        |        |        |        | 0          |
| Construction:                 | 08/01/09 | 06/30/10 |            | 161,000 |        |        |        |        |        | 161,000    |
| Equipment:                    |          |          |            |         |        |        |        |        |        | 0          |
| Project Management:           | 01/01/09 | 06/30/10 |            |         |        |        |        |        |        | 0          |
| Totals:                       |          |          |            | 161,000 | 0      | 0      | 0      | 0      | 0      | 161,000    |

| <b>Operating Budget Impacts</b> |        |        |        |        | <b>Means of Financing</b> |         |
|---------------------------------|--------|--------|--------|--------|---------------------------|---------|
|                                 | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources           | Amount  |
| Personal:                       |        |        |        |        | Debt                      | 161,000 |
| Non-Personal:                   |        |        |        |        | Total Funding:            | 161,000 |
| Operating Capital:              |        |        |        |        |                           |         |
| Operating Total:                | 0      | 0      | 0      | 0      |                           |         |
| No.of Positions:                | 0      | 0      | 0      | 0      |                           |         |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |  |
|---|----------------------------------|--|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite Sabal Cove</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6022187</b>                   |  |
| Status: Existing Initial Year: 2009 District 5 Location: 53RD AVENUE AND 33RD STREET EAST |                                  |  |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Mike F. O'Reilly</b>     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Maintenance</b> |  |

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|--|
| <b>Scope</b>   |
| Install emergency diesel generators and transfer switches.                                   |
| <b>Rationale</b>   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 11/24/08    | 07/05/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/06/09    | 03/31/10  | 220,000           |               |               |               |               |               |               | 220,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/24/08    | 03/31/10  | 35,000            |               |               |               |               |               |               | 35,000            |
| <b>Totals:</b>                |             |           | <b>255,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>255,000</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 255,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 255,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |                   |               |               |               |               |               |               |                   |
|--|----------------------------------|---|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>  | Project#                         | <b>Lift Station Satellite State Road 70</b> |                   |               |               |               |               |               |               |                   |
| <b>Wastewater Restore/Rehab</b>  | <b>6075180</b>                   |   |                   |               |               |               |               |               |               |                   |
| Status: Requested Initial Year: 2010 District 5 Location: 52ND AVENUE AND 45TH STREET EAST   |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b>        |                   |               |               |               |               |               |               |                   |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                            | Project Need: <b>Maintenance</b> |   |                   |               |               |               |               |               |               |                   |
| <b>Scope</b>   |                                  | <b>Project Map</b>                          |                   |               |               |               |               |               |               |                   |
| Install emergency diesel generators and transfer switches.                                   |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Rationale</b>   |                                  |   |                   |               |               |               |               |               |               |                   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Funding Strategy</b>  |                                  |   |                   |               |               |               |               |               |               |                   |
| 2006 Utilities Bond  |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Programmed Funding</b>  |                                  |   |                   |               |               |               |               |               |               |                   |
| <b>Schedule of Activities</b>  | <b>From</b>                      | <b>To</b>                                   | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:  | 01/01/09                         | 12/31/09                                    |                   | 10,000        |               |               |               |               |               | 10,000            |
| Land:  |                                  |   |                   |               |               |               |               |               |               | 0                 |
| Construction:  | 01/01/10                         | 09/30/10                                    |                   | 240,000       |               |               |               |               |               | 240,000           |
| Equipment:   |                                  |   |                   |               |               |               |               |               |               | 0                 |
| Project Management:  | 01/01/09                         | 09/30/10                                    |                   |               |               |               |               |               |               | 0                 |
| Totals:  |                                  |   |                   | 250,000       | 0             | 0             | 0             | 0             | 0             | 250,000           |
| <b>Operating Budget Impacts</b>  |                                  |   |                   |               |               |               |               |               |               |                   |
|  | <b>FY2011</b>                    | <b>FY2012</b>                               | <b>FY2013</b>     | <b>FY2014</b> |               |               |               |               |               |                   |
| Personal:  |                                  |   |                   |               |               |               |               |               |               |                   |
| Non-Personal:  |                                  |   |                   |               |               |               |               |               |               |                   |
| Operating Capital:   |                                  |   |                   |               |               |               |               |               |               |                   |
| Operating Total:   | 0                                | 0   | 0                 | 0             |               |               |               |               |               |                   |
| No.of Positions:   | 0                                | 0   | 0                 | 0             |               |               |               |               |               |                   |
|  | <b>Means of Financing</b>        |   |                   |               |               |               |               |               |               |                   |
|  | <b>Funding Sources</b>           |   |                   |               |               |               |               |               | <b>Amount</b> |                   |
|  | Debt                             |   |                   |               |               |               |               |               | 250,000       |                   |
|  | Total Funding:                   |   |                   |               |               |               |               |               | 250,000       |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                |                                      |
|--|----------------|--------------------------------------|
| <b>Wastewater</b>  | Project#       | <b>Lift Station Satellite Tara 1</b> |
| <b>Wastewater Restore/Rehab</b>  | <b>6022186</b> |                                      |
| Status: Existing Initial Year: 2009 District 5 Location: 6501 STONE RIVER ROAD |                |                                      |
| <b>Comprehensive Plan Information</b>  |                | Project Mgr: <b>Mike F. O'Reilly</b> |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:              | Project Need:  | <b>Maintenance</b>                   |

|  |
|--|
| <b>Scope</b>   |
| Install emergency diesel generators and transfer switches.                                   |
| <b>Rationale</b>   |
| To ensure uninterrupted critical sewer lift station services in the event of a power outage. |
| <b>Funding Strategy</b>  |
| Utility Rates  |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 11/24/08    | 07/05/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 07/06/09    | 03/31/10  | 200,000           |               |               |               |               |               |               | 200,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 11/24/08    | 03/31/10  | 35,000            |               |               |               |               |               |               | 35,000            |
| <b>Totals:</b>                |             |           | <b>235,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>235,000</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 235,000       |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 235,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Wastewater</b>   | Project#                         | <b>Lift Station Satellite University Park</b> |
| <b>Wastewater Restore/Rehab</b>   | <b>6075580</b>                   |   |
| Status: Existing Initial Year: 2010 District 5 Location: 6926 LANGLEY PLACE |                                  |   |
| <b>Comprehensive Plan Information</b>                                       |                                  | Project Mgr: <b>Mike F. O'Reilly</b>          |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:           | Project Need: <b>Maintenance</b> |   |

|   |
|---|
| <b>Scope</b>  |
| Replacement of piping, pumps and control panel and installation of an on-site stationary generator including automatic power switch, new flow meter and force main pressure transducer.             |
| <b>Rationale</b>  |
| Rehabilitation of deteriorated, critical components to ensure uninterrupted service. The generator is intended to keep the station pumping wastewater in the event of an electrical service outage. |
| <b>Funding Strategy</b>   |
| Utility Rates   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
| Design:                       | 04/01/09    | 09/30/09  |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 12/31/10  | 0                 | 390,000       |               |               |               |               |               | 390,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/01/09    | 12/31/10  | 20,000            |               |               |               |               |               |               | 20,000            |
| Totals:                       |             |           | 20,000            | 390,000       | 0             | 0             | 0             | 0             | 0             | 410,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |                |
|---------------------------|----------------|
| <b>Funding Sources</b>    | <b>Amount</b>  |
| Rates                     | 390,000        |
| All Prior Funding         | 20,000         |
| <b>Total Funding:</b>     | <b>410,000</b> |

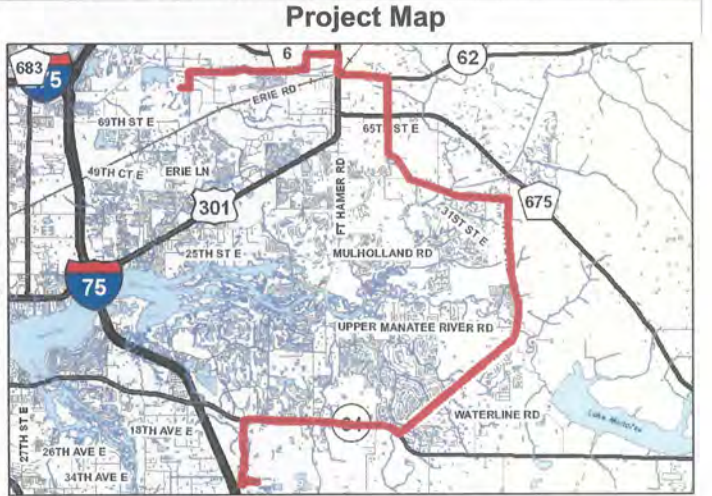
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>Manatee Agricultural Reuse Supply (Mars) - North To Southeast</b> |
| <b>Wastewater Treatment</b>   | <b>6022590</b>             | <b>Reclaimed Transmission Main</b>                                   |
| Status: Existing Initial Year: 2000 District M Location: NORTH COUNTY TO SOUTHEAST COUNTY |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Paul G. Schamell</b>                                 |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Growth Maintenance</b>              |

**Scope**  
 Design and construction of a reclaimed water transmission main including pump stations, a ground storage tank, aquifer storage and recovery well, line extensions to major users; valves and metering and increasing filtration capability. Final phase will be the replacement/refurbishment of 21 valves.

**Rationale**  
 To reduce ground water withdrawals from the aquifer and maximize the reuse of treated wastewater, minimizing environmental impacts due to expanding water supply demands. Twenty one faulty valves need to be replaced/refurbished because they can not be closed.

**Funding Strategy**  
 Utility Rates  
 Utility Facility Investment Fees  
 2003 Utility Bonds



| Schedule of Activities | Programmed Funding |          |                   |          |          |          |          |          |          |                   |
|------------------------|--------------------|----------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|
|                        | From               | To       | Prior Yrs.        | FY2010   | FY2011   | FY2012   | FY2013   | FY2014   | Future   | Proj.Total        |
| Design:                | 04/01/00           | 05/23/06 | 2,719,226         |          |          |          |          |          |          | 2,719,226         |
| Land:                  | 08/01/01           | 11/30/02 | 1,110,000         |          |          |          |          |          |          | 1,110,000         |
| Construction:          | 06/01/04           | 12/31/09 | 14,618,180        |          |          |          |          |          |          | 14,618,180        |
| Equipment:             |                    |          |                   |          |          |          |          |          |          | 0                 |
| Project Management:    | 04/01/00           | 03/31/10 | 2,792,693         |          |          |          |          |          |          | 2,792,693         |
| <b>Totals:</b>         |                    |          | <b>21,240,099</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>21,240,099</b> |

| Operating Budget Impacts |        |        |        |        | Means of Financing |            |
|--------------------------|--------|--------|--------|--------|--------------------|------------|
|                          | FY2011 | FY2012 | FY2013 | FY2014 | Funding Sources    | Amount     |
| Personal:                |        |        |        |        |                    |            |
| Non-Personal:            |        |        |        |        |                    |            |
| Operating Capital:       |        |        |        |        |                    |            |
| Operating Total:         | 0      | 0      | 0      | 0      | All Prior Funding  | 21,240,099 |
| No.of Positions:         | 0      | 0      | 0      | 0      | Total Funding:     | 21,240,099 |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |  |
|--|-----------------------------|--|
| <b>Wastewater</b>  | Project#                    | <b>North Water Reclamation Facility - Expansion (11.25 Millions Gallons Per Day)</b> |
| <b>Wastewater Treatment</b>  | <b>6011282</b>              |  |
| Status: Existing Initial Year: 2007 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD |                             | Project Mgr: <b>Walter Sowa</b>  |
| <b>Comprehensive Plan Information</b>  |                             |  |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>Yes</b> Plan Reference:                              | Project Need: <b>Growth</b> |  |

**Scope**

Expansion of capacity from average daily flow of 7.5 million gallons per day to 11.25 million gallons per day with capacity to expand further to the ultimate expected average daily flow of 15 million gallons per day.

**Rationale**

Due to the anticipated future population growth rate, it was determined that the plant's permitted capacity will need to be expanded. The County is required to design and construct facilities in advance of demand.

**Funding Strategy**

Utility Rates  
 Utility Facility Investment Fees  
 Debt



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u>     | <u>FY2014</u>     | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|-------------------|-------------------|---------------|-------------------|
| Design:                       | 02/23/07    | 09/30/09  | 2,710,885         |               |               |               |                   |                   |               | 2,710,885         |
| Land:                         |             |           |                   |               |               |               |                   |                   |               | 0                 |
| Construction:                 | 10/01/12    | 09/30/14  |                   |               |               |               | 16,000,000        | 16,000,000        |               | 32,000,000        |
| Equipment:                    |             |           |                   |               |               |               |                   |                   |               | 0                 |
| Project Management:           | 02/23/07    | 09/30/14  | 81,070            |               |               |               |                   |                   |               | 81,070            |
| <b>Totals:</b>                |             |           | <b>2,791,955</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>16,000,000</b> | <b>16,000,000</b> | <b>0</b>      | <b>34,791,955</b> |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>     |
|------------------------|-------------------|
| Debt                   | 32,000,000        |
| All Prior Funding      | 2,791,955         |
| <b>Total Funding:</b>  | <b>34,791,955</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Wastewater</b>  | Project#                   | <b>North Water Reclamation Facility - Influent Splitter Box</b> |
| <b>Wastewater Treatment</b>  | <b>6011281</b>             |   |
| Status: Existing Initial Year: 2007 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Chuck Froman</b>                                |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|  |                            | Project Need: <b>Growth</b>                                     |

**Scope**

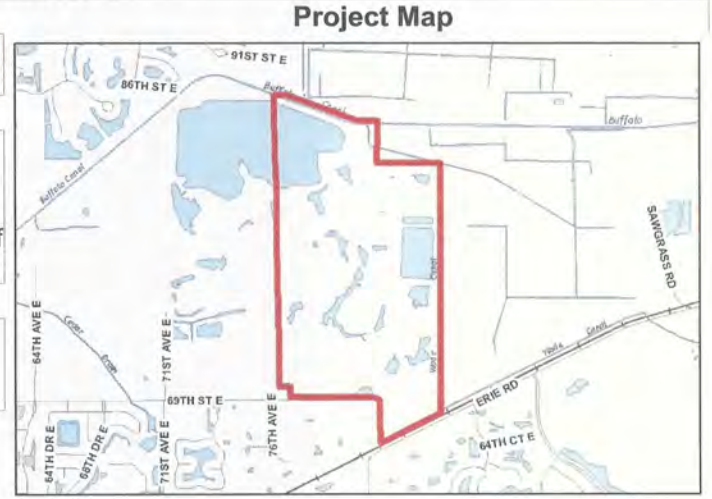
Design and construction of new headworks structure including screening, grit removal, flow splitting and accomodation for future odor control system.

**Rationale**

Because of anticipated future growth in the service area, the existing headworks has insufficient capacity to handle future flow or the number of future force mains to be connected. The facility is currently rated for an average daily flow of 7.5 million gallons per day and will be expanded to 15 million gallons per day with capacity to expand further to the ultimate expected average daily flow of 22.5 million gallons per day.

**Funding Strategy**

Utility Facility Investment Fees  
 2006 Utility Bonds  
 2003 Utility Bonds



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/24/06    | 10/15/08  | 465,000           |               |               |               |               |               |               | 465,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/16/08    | 06/30/10  | 4,974,271         |               |               |               |               |               |               | 4,974,271         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/24/06    | 06/30/10  | 449,000           |               |               |               |               |               |               | 449,000           |
| <b>Totals:</b>                |             |           | <b>5,888,271</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5,888,271</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| All Prior Funding      | 5,888,271        |
| <b>Total Funding:</b>  | <b>5,888,271</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Wastewater</b>  | Project#                         | <b>North Water Reclamation Facility - Lake Filtering System</b> |
| <b>Wastewater Treatment</b>  | <b>6073880</b>                   |   |
| Status: Existing Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Mike F. O'Reilly</b>                            |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                                | Project Need: <b>Maintenance</b> |   |

**Scope**

Installation of pump station upgrades, pressure sustaining valves, and flow meters.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 06/01/11    | 05/31/12  | 0                 |               | 160,000       |               |               |               |               | 160,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 06/01/12    | 09/30/13  |                   |               |               | 850,000       | 570,000       |               |               | 1,420,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 06/01/11    | 09/30/13  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 0                 | 0             | 160,000       | 850,000       | 570,000       | 0             | 0             | 1,580,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 160,000          |
| Rates                  | 1,420,000        |
| <b>Total Funding:</b>  | <b>1,580,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>North Water Reclamation Facility - Reclaimed Water Automation</b> |
| <b>Wastewater Treatment</b>   | <b>6011193</b>             |  |
| Status: Requested Initial Year: 2010 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Paul G. Schamell</b>                                 |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Maintenance</b>                     |

**Scope**

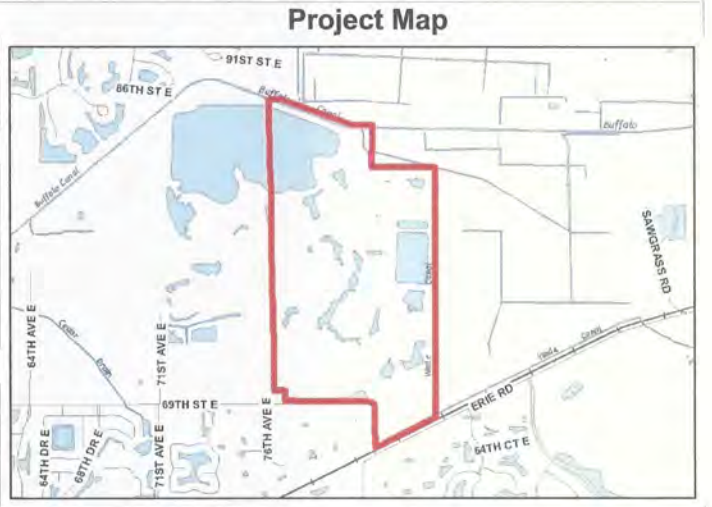
Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.

**Rationale**

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

**Funding Strategy**

Utility Rates  
 Utility Facility Investment Fees  
 2006 Utilities Bond  
 Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|----------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/01/10    | 09/30/11  |                   | 160,000        |                |               |               |               |               | 160,000           |
| Land:                         |             |           |                   |                |                |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 09/30/11  |                   | 636,000        | 424,000        |               |               |               |               | 1,060,000         |
| Equipment:                    |             |           |                   |                |                |               |               |               |               | 0                 |
| Project Management:           | 01/01/10    | 09/30/11  |                   |                |                |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | <b>796,000</b> | <b>424,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,220,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

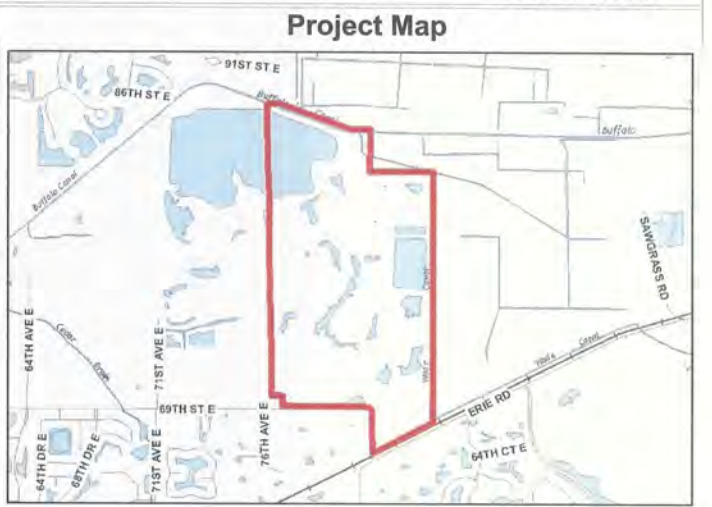
| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 584,000          |
| Rates                  | 636,000          |
| <b>Total Funding:</b>  | <b>1,220,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Wastewater</b>   | Project#                   | <b>North Water Reclamation Facility Deep Injection Well</b> |
| <b>Wastewater Treatment</b>   | <b>WW00782</b>             |   |
| Status: Requested Initial Year: 2011 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Bruce Simington</b>                         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: _____ Project Need: _____ Other Need: _____ |

**Scope**

Construct a Class I Deep Injection Well for the North Wastewater Reclamation Facility. The injection well will be designed and constructed per Florida Department Environmental Protection Class I Deep Injection Well requirements. The work shall include but not be limited to installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances to construct a complete Deep Injection Well system. The site of the proposed North County Deep Injection Well has yet to be determined. The site location is being researched with possible locations at Piney Point or County owned land in the Port area.



**Rationale**

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

**Funding Strategy**

Utility Rates  
 Proposed Debt

**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/10    | 09/30/11  |                   |               | 300,000       |               |               |               |               | 300,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/11    | 09/30/13  |                   |               |               | 1,800,000     | 1,200,000     |               |               | 3,000,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/10    | 09/30/13  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 0             | 300,000       | 1,800,000     | 1,200,000     | 0             | 0             | 3,300,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 300,000          |
| Rates                  | 3,000,000        |
| <b>Total Funding:</b>  | <b>3,300,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |   |
|---|----------------|---|
| <b>Wastewater</b>   | Project#       | <b>Parrish Village Force Main And Master Lift Station</b> |
| <b>Wastewater Collections</b>   | <b>6069180</b> |   |
| Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD |                |   |
| <b>Comprehensive Plan Information</b>   |                | Project Mgr: <b>Vince Canna</b>                           |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                  |                | Project Need: <b>Growth</b>                               |

**Scope**

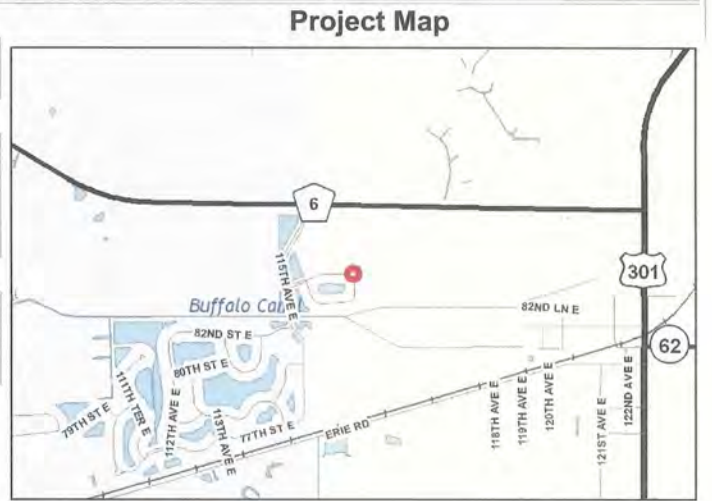
Construct a new force main and master lift station to connect to the existing 16" force main on US301 and Erie Road.

**Rationale**

New force main and lift station needed due to future population growth and usage. This project is related to the US301 - Erie Road/Old Tampa Road to County Road 675 project. This system will provide wastewater service to the Village of Parrish and alleviate the potential overload of the existing lift station.

**Funding Strategy**

Utility Rates  
 Utility Facility Investment Fees  
 Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/21/08    | 09/30/08  | 435,000           |               |               |               |               |               |               | 435,000           |
| Land:                         | 10/01/08    | 09/30/09  | 630,000           |               |               |               |               |               |               | 630,000           |
| Construction:                 | 10/01/12    | 09/30/14  | 258,000           |               |               |               | 3,150,000     | 3,150,000     |               | 6,558,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/21/08    | 12/31/14  | 42,919            |               |               |               |               |               |               | 42,919            |
| <b>Totals:</b>                |             |           | 1,365,919         | 0             | 0             | 0             | 3,150,000     | 3,150,000     | 0             | 7,665,919         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 6,300,000        |
| All Prior Funding      | 1,365,919        |
| <b>Total Funding:</b>  | <b>7,665,919</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |   |                   |               |                          |               |                           |               |               |                   |
|---|----------------|---|-------------------|---------------|--------------------------|---------------|---------------------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#       | <b>Pump Station 428 Force Main</b>      |                   |               |                          |               |                           |               |               |                   |
| <b>Wastewater Growth Related Booster Stations</b>   | <b>6055480</b> |   |                   |               |                          |               |                           |               |               |                   |
| Status: Existing Initial Year: 2006 District 3 Location: 44TH AVENUE AND 65TH STREET EAST   |                |   |                   |               |                          |               |                           |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                | Project Mgr: <b>Mike F. O'Reilly</b>    |                   |               |                          |               |                           |               |               |                   |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:  |                | Project Need: <b>Growth Maintenance</b> |                   |               |                          |               |                           |               |               |                   |
| <b>Scope</b>  |                | <b>Project Map</b>                      |                   |               |                          |               |                           |               |               |                   |
| Installation of a booster pump station along 44th Avenue East between 65th Street and 67th Street East  |                |   |                   |               |                          |               |                           |               |               |                   |
| <b>Rationale</b>  |                |   |                   |               |                          |               |                           |               |               |                   |
| Increased pressures as a result of more flow through the main will cause more frequent breaks and failures of both the pumps and the force main. By installing a booster pump midway along the sewage force main, pressure can be reduced at the source and boosted, when needed. |                |   |                   |               |                          |               |                           |               |               |                   |
| <b>Funding Strategy</b>   |                |   |                   |               |                          |               |                           |               |               |                   |
| Utility Rates<br>Utility Facility Investment Fees<br>Proposed Debt  |                |   |                   |               |                          |               |                           |               |               |                   |
| <b>Programmed Funding</b>   |                |   |                   |               |                          |               |                           |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>                               | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b>            | <b>FY2012</b> | <b>FY2013</b>             | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 10/01/07       | 09/30/09                                | 485,000           |               |                          |               |                           |               |               | 485,000           |
| Land:   |                |   | 110,000           |               |                          |               |                           |               |               | 110,000           |
| Construction:   | 10/01/09       | 03/31/11                                | 868,234           |               | 600,000                  |               |                           |               |               | 1,468,234         |
| Equipment:  |                |   |                   |               |                          |               |                           |               |               | 0                 |
| Project Management:   | 01/11/06       | 03/31/11                                | 141,000           |               |                          |               |                           |               |               | 141,000           |
| Totals:   |                |   | 1,604,234         | 0             | 600,000                  | 0             | 0                         | 0             | 0             | 2,204,234         |
| <b>Operating Budget Impacts</b>   |                |   |                   |               |                          |               | <b>Means of Financing</b> |               |               |                   |
|   | <b>FY2011</b>  | <b>FY2012</b>                           | <b>FY2013</b>     | <b>FY2014</b> | <b>Funding Sources</b>   |               |                           |               |               |                   |
| Personal:   |                |   |                   |               | <b>Debt</b>              |               |                           |               |               |                   |
| Non-Personal:   |                |   |                   |               | <b>All Prior Funding</b> |               |                           |               |               |                   |
| Operating Capital:  |                |   |                   |               | <b>Total Funding:</b>    |               |                           |               |               |                   |
| Operating Total:  | 0              | 0                                       | 0                 | 0             |                          |               |                           |               |               |                   |
| No.of Positions:  | 0              | 0                                       | 0                 | 0             |                          |               |                           |               |               |                   |
|   |                |   |                   |               |                          |               | Amount                    |               |               |                   |
|   |                |   |                   |               |                          |               | 600,000                   |               |               |                   |
|   |                |   |                   |               |                          |               | 1,604,234                 |               |               |                   |
|   |                |   |                   |               |                          |               | 2,204,234                 |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |                                    |
|---|----------------------------|------------------------------------|
| <b>Wastewater</b>   | Project#                   | <b>Pump Station 437 Force Main</b> |
| <b>Wastewater Collections</b>   | <b>6072080</b>             |                                    |
| Status: Existing Initial Year: 2009 District 5 Location: MEADOWBROOK & CHEVY CHASE DRIVES |                            |                                    |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Walter Sowa</b>    |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:                    |
|   |                            | Project Need: <b>Growth</b>        |

**Scope**

Installation of 1,960 feet of 6-inch force main to replace 4-inch force main from Pump Station 437 and extend the force main along Meadowbrook Drive and Chevy Chase Drive from McArthur Avenue to Wee Burn Street.

**Rationale**

Construction recommended in McKim and Creed Southwest Service Area Analysis to enhance system flow requirements.

**Funding Strategy**

Utility Rates



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/17/08    | 04/14/09  | 50,000            |               |               |               |               |               |               | 50,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 04/15/09    | 06/30/10  | 180,000           |               |               |               |               |               |               | 180,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 06/30/10  | 5,000             |               |               |               |               |               |               | 5,000             |
| <b>Totals:</b>                |             |           | <b>235,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>235,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 235,000        |
| <b>Total Funding:</b>  | <b>235,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |  |
|---|----------------|--|
| <b>Wastewater</b>   | Project#       | <b>Satellite Office - North County</b> |
| <b>Wastewater Restore/Rehab</b>                                       | <b>6072500</b> |  |
| Status: Existing Initial Year: 2009 District 1 Location: NORTH COUNTY |                |  |
| <b>Comprehensive Plan Information</b>                                 |                | Project Mgr: <b>Sal Bordonaro</b>      |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:     | Project Need:  | <b>Maintenance</b>                     |

**Scope**

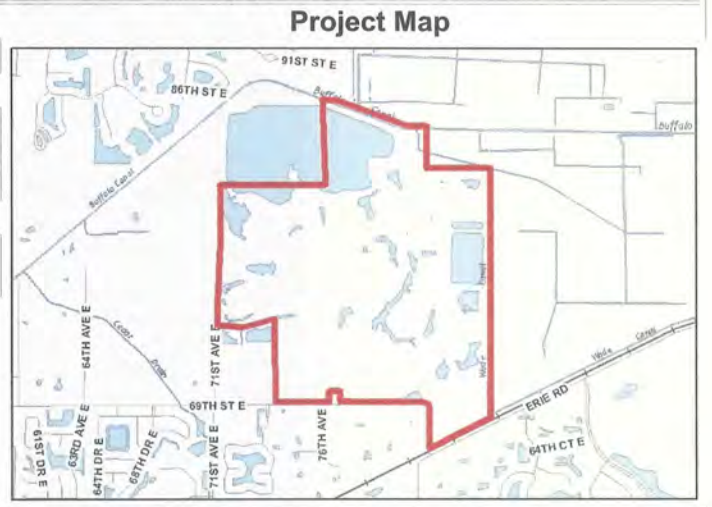
Design and construction of a 240 square foot restroom and shower facility.

**Rationale**

Provide new restroom and shower facility at the North Water Tower facility to support operations of the lift station, water distribution, and sewer collections crews in the north county area. The facility will provide for improved productivity and faster response to incidents occurring in the area.

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>  | <b>FY2011</b>  | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|----------------|----------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/08    | 09/30/09  | 0                 |                |                |               |               |               |               | 0                 |
| Land:                         |             |           |                   |                |                |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 06/30/11  | 350,000           | 150,000        | 150,000        |               |               |               |               | 650,000           |
| Equipment:                    |             |           |                   |                |                |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 09/30/11  | 20,000            |                |                |               |               |               |               | 20,000            |
| <b>Totals:</b>                |             |           | <b>370,000</b>    | <b>150,000</b> | <b>150,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>670,000</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| Debt                   | 150,000        |
| All Prior Funding      | 370,000        |
| Rates                  | 150,000        |
| <b>Total Funding:</b>  | <b>670,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>Southeast Water Reclamation Facility - Filter Upgrade</b> |
| <b>Wastewater Treatment</b>   | <b>6072680</b>             |  |
| Status: Requested Initial Year: 2010 District 5 Location: STATE ROAD 64 AND LENA ROAD |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Paul G. Schamell</b>                         |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: Project Need: <b>Maintenance</b>             |

**Scope**

Rehabilitation of the existing filter media.

**Rationale**

This plant is rated for 11.5 million gallons per day. The original project entailed increasing the flow capacity of the filter. Current usage is approximately 4 million gallons per day. Due to the downturn of expected population growth, the cleaning, repairing and replacement of the current filter media will improve the filter quality until future needs require filter upgrading.

**Funding Strategy**

2006 Utility Bonds

**Project Map**



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           |                   |               |               |               |               |               |               | 0                 |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 01/01/10    | 09/30/10  |                   | 225,000       |               |               |               |               |               | 225,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/10    | 09/30/10  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 225,000       | 0             | 0             | 0             | 0             | 0             | 225,000           |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

| <b>Means of Financing</b> |               |
|---------------------------|---------------|
| <b>Funding Sources</b>    | <b>Amount</b> |
| Debt                      | 225,000       |
| <b>Total Funding:</b>     | 225,000       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                |   |                                      |                                  |                           |               |               |               |               |                   |
|---|----------------|---|--------------------------------------|----------------------------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Wastewater</b>   | Project#       | <b>Southeast Water Reclamation Facility - Lake Filtering System</b> |                                      |                                  |                           |               |               |               |               |                   |
| <b>Wastewater Treatment</b>   | <b>6073780</b> |   |                                      |                                  |                           |               |               |               |               |                   |
| Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD  |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Comprehensive Plan Information</b>   |                |   | Project Mgr: <b>Mike F. O'Reilly</b> |                                  |                           |               |               |               |               |                   |
| CIE Project: <b>No</b>  |                | LOS/Concurrency: <b>No</b>  | Plan Reference:                      | Project Need: <b>Maintenance</b> |                           |               |               |               |               |                   |
| <b>Scope</b>  |                |   | <b>Project Map</b>                   |                                  |                           |               |               |               |               |                   |
| Installation of pump station upgrades, pressure sustaining valves, and flow meters.   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Rationale</b>  |                |   |                                      |                                  |                           |               |               |               |               |                   |
| Following the treatment process, wastewater effluent is pumped to bulk storage lakes. When needed for irrigation, this water is filtered and pumped to the County's reuse system. The lake filters are designed to screen the water and help prevent clogging of irrigation system components. The lake filters are not functioning as required. This results in higher operational costs and impacts to the wastewater treatment plant process for filtration and treatment. |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Funding Strategy</b>   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| Utility Rates   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| Proposed Debt   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Programmed Funding</b>   |                |   |                                      |                                  |                           |               |               |               |               |                   |
| <b>Schedule of Activities</b>   | <b>From</b>    | <b>To</b>   | <b>Prior Yrs.</b>                    | <b>FY2010</b>                    | <b>FY2011</b>             | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:   | 01/01/10       | 12/31/10  | 0                                    | 175,000                          |                           |               |               |               |               | 175,000           |
| Land:   |                |   |                                      |                                  |                           |               |               |               |               | 0                 |
| Construction:   | 01/01/11       | 09/30/13  |                                      |                                  | 850,000                   | 570,000       |               |               |               | 1,420,000         |
| Equipment:  |                |   |                                      |                                  |                           |               |               |               |               | 0                 |
| Project Management:   | 12/15/08       | 09/30/13  | 0                                    |                                  |                           |               |               |               |               | 0                 |
| Totals:   |                |   | 0                                    | 175,000                          | 850,000                   | 570,000       | 0             | 0             | 0             | 1,595,000         |
| <b>Operating Budget Impacts</b>   |                |   |                                      |                                  |                           |               |               |               |               |                   |
|   | <b>FY2011</b>  | <b>FY2012</b>   | <b>FY2013</b>                        | <b>FY2014</b>                    | <b>Means of Financing</b> |               |               |               |               |                   |
| Personal:   |                |   |                                      |                                  | <b>Funding Sources</b>    |               | <b>Amount</b> |               |               |                   |
| Non-Personal:   |                |   |                                      |                                  | Debt                      | 850,000       |               |               |               |                   |
| Operating Capital:  |                |   |                                      |                                  | Rates                     | 745,000       |               |               |               |                   |
| Operating Total:  | 0              | 0   | 0                                    | 0                                | Total Funding:            | 1,595,000     |               |               |               |                   |
| No.of Positions:  | 0              | 0   | 0                                    | 0                                |                           |               |               |               |               |                   |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b>  | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|------------------|----------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/08    | 03/31/10  | 170,000           |                  |                |               |               |               |               | 170,000           |
| Land:                         |             |           |                   |                  |                |               |               |               |               | 0                 |
| Construction:                 | 04/01/10    | 12/31/11  |                   | 1,254,000        | 836,000        |               |               |               |               | 2,090,000         |
| Equipment:                    |             |           |                   |                  |                |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 12/31/11  | 5,000             |                  |                |               |               |               |               | 5,000             |
| <b>Totals:</b>                |             |           | <b>175,000</b>    | <b>1,254,000</b> | <b>836,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2,265,000</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 836,000          |
| All Prior Funding      | 175,000          |
| Rates                  | 1,254,000        |
| <b>Total Funding:</b>  | <b>2,265,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>Southwest Regional Water Reclamation Facility - Administration Building Renovations</b> |
| <b>Wastewater Treatment</b>   | <b>6017182</b>             |  |
| Status: Existing Initial Year: 2002 District 4 Location: 66TH STREET AND 53RD AVENUE WEST |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Sal Bordonaro</b>  |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>  |

**Scope**

Renovation of building to include new office areas for administrative staff, a small testing area, the staff breakroom and new heating, ventilation and air conditioning system (HVAC) as well as new ductwork.

**Rationale**

The current Administration Building was designed in 1984 and houses the plant instrumentation and control system, offices and plant personnel and laboratory facilities. The laboratory staff is relocating to a new building which will allow for renovation.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 01/01/02    | 12/28/04  | 120,000           |               |               |               |               |               |               | 120,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 12/29/04    | 03/31/10  | 499,628           |               |               |               |               |               |               | 499,628           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 01/01/02    | 03/31/10  | 81,000            |               |               |               |               |               |               | 81,000            |
| <b>Totals:</b>                |             |           | <b>700,628</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>700,628</b>    |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>  |
|------------------------|----------------|
| All Prior Funding      | 700,628        |
| <b>Total Funding:</b>  | <b>700,628</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Wastewater</b>   | Project#                         | <b>Southwest Water Reclamation Facility - Clarifier</b> |
| <b>Wastewater Treatment</b>   | <b>6037282</b>                   |   |
| Status: Existing Initial Year: 2009 District 3 Location: 66TH STREET AND 53RD AVENUE WEST |                                  |   |
| <b>Comprehensive Plan Information</b>   |                                  | Project Mgr: <b>Paul G. Schamell</b>                    |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                         | Project Need: <b>Maintenance</b> |   |

**Scope**

Design and construction of a clarifier.

**Rationale**

The Florida Department of Environmental Protection has questioned the plant's capacity and turbidity level, which while within allowable limits, could be improved. The Southwest plant has four clarifiers; two are thirty years old and two are twenty years old. An additional clarifier will allow this older equipment to be taken off-line for regular maintenance and rehabilitation as well as providing additional capacity. The clarifier is a component of the wastewater processing stream just before final filtration. Wastewater enters the clarifiers where it 'settles' allowing clear water to separate from bacteria and solids. The clarity or turbidity of the water is dependent on adequate time in the clarifiers.

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 12/04/08    | 04/10/10  | 370,000           |               |               |               |               |               |               | 370,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 04/11/10    | 06/30/11  |                   | 2,200,000     | 1,475,000     |               |               |               |               | 3,675,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 06/30/11  | 0                 |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 370,000           | 2,200,000     | 1,475,000     | 0             | 0             | 0             | 0             | 4,045,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 1,475,000        |
| Rates                  | 2,200,000        |
| All Prior Funding      | 370,000          |
| <b>Total Funding:</b>  | <b>4,045,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Wastewater</b>                               | Project#                   | <b>Southwest Water Reclamation Facility - Effluent Storage Tank</b> |
| <b>Wastewater Treatment</b>                     | <b>6036082</b>             |   |
| Status: Existing Initial Year: 2006 County-wide |                            | Location: 66TH STREET AND 53RD AVENUE WEST                          |
| <b>Comprehensive Plan Information</b>           |                            | Project Mgr: <b>Paul G. Schamell</b>                                |
| CIE Project: <b>No</b>                          | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|   |                            | Project Need: <b>Maintenance</b>                                    |

|   |
|---|
| <b>Scope</b>  |
| Design and construct a new 10 MG effluent storage tank.   |
| <b>Rationale</b>  |
| Due to the requirement of the consent order by the Florida Department of Environmental Protection, replacement of the effluent storage tank is required. The deteriorated storage tank was demolished in 2007. A storage tank allows for faster response because effluent does not require filtration as does the effluent stored in the ponds. |
| <b>Funding Strategy</b>   |
| Utility Rates<br>2006 Utility Bonds<br>Proposed Debt  |



| <b>Programmed Funding</b>     |             |           |                   |                  |                  |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|------------------|------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b>    | <b>FY2011</b>    | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 10/01/08    | 09/30/09  | 265,000           |                  |                  |               |               |               |               | 265,000           |
| Land:                         |             |           |                   |                  |                  |               |               |               |               | 0                 |
| Construction:                 | 10/01/09    | 09/30/11  | 3,942             | 1,400,000        | 2,100,000        |               |               |               |               | 3,503,942         |
| Equipment:                    |             |           |                   |                  |                  |               |               |               |               | 0                 |
| Project Management:           | 10/01/08    | 09/30/11  | 17,361            |                  |                  |               |               |               |               | 17,361            |
| <b>Totals:</b>                |             |           | <b>286,303</b>    | <b>1,400,000</b> | <b>2,100,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>3,786,303</b>  |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |               |
|                                 |               |               |               |               | Debt                      | 2,100,000     |
|                                 |               |               |               |               | Rates                     | 1,400,000     |
|                                 |               |               |               |               | All Prior Funding         | 286,303       |
|                                 |               |               |               |               | Total Funding:            | 3,786,303     |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

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

**Scope**

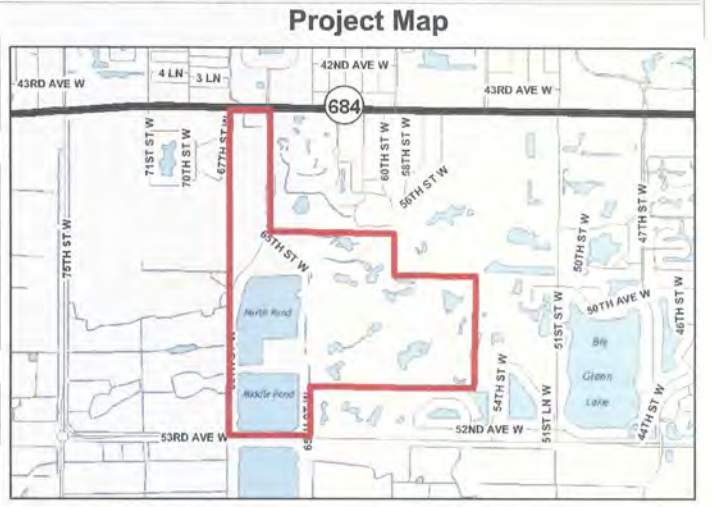
Installation of automated control valves and motor operators on valves, and a new network of pipes associated with the plant filters and pumping stations to provide the connectivity and integration with the Supervisory Control and Data Acquisition (SCADA) infrastructure.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 06/01/09    | 03/31/10  | 267,000           |               |               |               |               |               |               | 267,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 04/01/10    | 12/31/11  |                   | 680,000       | 455,000       |               |               |               |               | 1,135,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 06/01/09    | 12/31/11  | 8,000             |               |               |               |               |               |               | 8,000             |
| <b>Totals:</b>                |             |           | 275,000           | 680,000       | 455,000       | 0             | 0             | 0             | 0             | 1,410,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 455,000          |
| All Prior Funding      | 275,000          |
| Rates                  | 680,000          |
| <b>Total Funding:</b>  | <b>1,410,000</b> |



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |   |
|--|----------------------------------|---|
| <b>Wastewater</b>  | Project#                         | <b>Southwest Water Reclamation Facility Clarifier 1</b> |
| <b>Wastewater Treatment</b>  | <b>WW00784</b>                   |   |
| Status: Requested Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST |                                  |   |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Bruce Simington</b>                     |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                          | Project Need: <b>Maintenance</b> |   |

**Scope**

The extensive rehabilitation of the clarifier shall include cleaning the tank, repair damaged concrete surfaces, removal and replacement of all mechanical equipment, repair of catwalks, railings and required appurtenances.

**Rationale**

The existing clarifiers were constructed in 1972 and repaired in 1987. The current Florida Department of Environmental Protection permit renewal for the Southwest Plant requires the County to completely rehabilitate the existing clarifiers. This work will follow the installation of Clarifier 5 currently being designed by URS.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/11    | 09/30/12  |                   |               |               | 470,000       |               |               |               | 470,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/12    | 04/30/14  |                   |               |               |               | 2,500,000     | 625,000       |               | 3,125,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/11    | 04/30/14  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 0             | 0             | 470,000       | 2,500,000     | 625,000       | 0             | 3,595,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No. of Positions:  | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Rates                  | 3,595,000        |
| <b>Total Funding:</b>  | <b>3,595,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Wastewater</b>  | Project#                   | <b>Southwest Water Reclamation Facility Deep Injection Well</b> |
| <b>Wastewater Treatment</b>  | <b>6077380</b>             |   |
| Status: Requested Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE WEST |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Bruce Simington</b>                             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>                               |

**Scope**

Construct a Class I Deep Injection Well on the Southwest Wastewater Reclamation Facility property. The injection well will be designed and constructed per Florida Department Environmental Protection Class I Deep Injection Well requirements. The work shall include but not be limited to installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances to construct a complete Deep Injection Well system.



**Rationale**

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

**Funding Strategy**

Utility Rates  
 Proposed Debt

**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/09    | 09/30/10  |                   | 200,000       |               |               |               |               |               | 200,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/10    | 09/30/12  |                   |               | 1,200,000     | 800,000       |               |               |               | 2,000,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 200,000       | 1,200,000     | 800,000       | 0             | 0             | 0             | 2,200,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 1,200,000        |
| Rates                  | 1,000,000        |
| <b>Total Funding:</b>  | <b>2,200,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                            |   |
|--|----------------------------|---|
| <b>Wastewater</b>  | Project#                   | <b>Southwest Water Reclamation Facility Pipe Adjustment For</b> |
| <b>Wastewater Treatment</b>  | <b>6077180</b>             | <b>Filters</b>  |
| Status: Requested Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE WEST |                            |   |
| <b>Comprehensive Plan Information</b>  |                            | Project Mgr: <b>Bruce Simington</b>                             |
| CIE Project: <b>No</b>   | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>                               |

**Scope**

Upgrade the piping from the clarifiers to the automated backwash filters and then from the automated backwash filters to the chlorine contact chambers to provide adequate peak hour flow rates as required by the Ten States Standards.

**Rationale**

The current Florida Department of Environmental Protection permit renewal for the Southwest Plant requires the County to improve the flow into and out of the automated backwash filters. The requirement of the plant is to have the capacity to filter all influent running through the plant. Currently the piping restricts the flow and prevents the plants processing of the water as required.

**Funding Strategy**

Utility Rates  
Proposed Debt



**Programmed Funding**

| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 10/01/09    | 09/30/10  |                   | 360,000       |               |               |               |               |               | 360,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/10    | 09/30/11  |                   |               | 2,600,000     |               |               |               |               | 2,600,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/09    | 09/30/11  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           |                   | 360,000       | 2,600,000     | 0             | 0             | 0             | 0             | 2,960,000         |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <b>Funding Sources</b> | <b>Amount</b>    |
|------------------------|------------------|
| Debt                   | 2,600,000        |
| Rates                  | 360,000          |
| <b>Total Funding:</b>  | <b>2,960,000</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                             |   |
|--|-----------------------------|---|
| <b>Wastewater</b>  | Project#                    | <b>State Road 70 Booster Pump Station</b> |
| <b>Wastewater Growth Related Booster Stations</b>  | <b>WW00635</b>              |   |
| Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND INTERSTATE 75 |                             |   |
| <b>Comprehensive Plan Information</b>  |                             | Project Mgr: <b>Bruce Simington</b>       |
| CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:                       | Project Need: <b>Growth</b> |   |

|   |                    |
|---|--------------------|
| <b>Scope</b>  | <b>Project Map</b> |
| Design and construction of a wastewater booster pump station.   |                    |
| <b>Rationale</b>  |                    |
| Pressures are higher than desired and increasing pressures will cause more frequent breaks and failures of both the pumps and the force main. Adding a booster pump station will balance pressure in the pipeline. This is a more cost effective alternative than upsizing the lines. This project was identified in the hydraulic analysis performed by McKim and Creed. |                    |
| <b>Funding Strategy</b>   |                    |
| Utility Rates<br>Proposed Debt  |                    |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
| Design:                       | 10/01/10    | 09/30/11  |                   |               | 100,000       |               |               |               |               | 100,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/01/11    | 12/31/12  |                   |               |               | 600,800       |               |               |               | 600,800           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/01/10    | 12/31/12  |                   |               |               |               |               |               |               | 0                 |
| <b>Totals:</b>                |             |           | 0                 | 0             | 100,000       | 600,800       | 0             | 0             | 0             | 700,800           |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|----------------|
|                                 | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Funding Sources</u>    | <u>Amount</u>  |
| Personal:                       |               |               |               |               | Debt                      | 100,000        |
| Non-Personal:                   |               |               |               |               | Rates                     | 600,800        |
| Operating Capital:              |               |               |               |               | <b>Total Funding:</b>     | <b>700,800</b> |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |                |
| No.of Positions:                | 0             | 0             | 0             | 0             |                           |                |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|  |                                  |  |
|--|----------------------------------|--|
| <b>Wastewater</b>  | Project#                         | <b>Trailer Estates Subdivision - Sewer</b> |
| <b>Wastewater Restore/Rehab</b>  | <b>6018080</b>                   |  |
| Status: Existing Initial Year: 2004 District 4 Location: 19TH STREET AND 69TH AVENUE |                                  |  |
| <b>Comprehensive Plan Information</b>  |                                  | Project Mgr: <b>Chuck Froman</b>           |
| CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:                    | Project Need: <b>Maintenance</b> |  |

**Scope**

Rehabilitation of sewer in place utilizing manhole repairs, pipe bursting, pipe lining, or point repairs with reinstatement of services to the easement line. Implemented in six phases with project currently in final phase.

**Rationale**

Trailer Estates sewer system was built in the 1950's. The sewer system is constructed of clay pipe and contains numerous cracks, tree roots, etc which allow ground water infiltration and soils into the sewer system making it extremely difficult to maintain proper service.

**Funding Strategy**

Utility Rates  
 2003 Utility Bonds



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       | 04/15/04    | 09/30/09  | 538,442           |               |               |               |               |               |               | 538,442           |
| Land:                         |             |           | 0                 |               |               |               |               |               |               | 0                 |
| Construction:                 | 04/05/06    | 09/30/10  | 2,729,178         |               |               |               |               |               |               | 2,729,178         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/15/04    | 09/30/10  | 205,807           |               |               |               |               |               |               | 205,807           |
| <b>Totals:</b>                |             |           | <b>3,473,427</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>3,473,427</b>  |

**Operating Budget Impacts**

|                    | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u>    |
|------------------------|------------------|
| All Prior Funding      | 3,473,427        |
| <b>Total Funding:</b>  | <b>3,473,427</b> |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Wastewater</b>   | Project#                   | <b>U S 301 From Erie Rd / Old Tampa Road To County Road 675 -</b> |
| <b>Wastewater Transportation Related</b>  | <b>6066780</b>             | <b>Sewer</b>  |
| Status: Existing Initial Year: 2008 District 1 Location: US 301 FROM ERIE RD TO OLD TAMPA ROAD TO COUNTY ROAD 675 |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Vince Canna</b>                                   |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference:   |
|   |                            | Project Need: <b>Growth</b>                                       |

|   |                    |
|---|--------------------|
| <b>Scope</b>  | <b>Project Map</b> |
| Relocation and upgrade of sewer force main.   |                    |
| <b>Rationale</b>  |                    |
| Utility improvements to accommodate future developments and redirect flow from Fort Hamer Road to the future Parrish wastewater system and master pump station. |                    |
| <b>Funding Strategy</b>   |                    |
| Utility Rates<br>2003 Utility Bonds   |                    |

| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       | 04/25/07    | 08/31/08  | 69,000            |               |               |               |               |               |               | 69,000            |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 09/01/08    | 12/31/10  | 713,847           |               |               |               |               |               |               | 713,847           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 04/25/07    | 12/31/10  | 71,000            |               |               |               |               |               |               | 71,000            |
| <b>Totals:</b>                |             |           | <b>853,847</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>853,847</b>    |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             |                           |               |
| No.of Positions:                | 0             | 0             | 0             | 0             | All Prior Funding         | 853,847       |
|                                 |               |               |               |               | Total Funding:            | 853,847       |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |   |
|---|----------------------------|---|
| <b>Wastewater</b>   | Project#                   | <b>Utility Operations Fleet Services Building</b> |
| <b>Wastewater Treatment</b>   | <b>6019206</b>             |   |
| Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET WEST AND CORTEZ ROAD |                            |   |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Sal Bordonaro</b>                 |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>                 |

|   |
|---|
| <b>Scope</b>  |
| Design and construction of new 11,956 square foot single-story fleet maintenance building with service bays, parts storage, restrooms and office areas.   |
| <b>Rationale</b>  |
| Improve the operating conditions and the environmental management systems for vehicle management with a building that meets hurricane requirements. Once the new structure is occupied, the existing facility will be used by other Utility Operations personnel. |
| <b>Funding Strategy</b>   |
| Utility Rates<br>Fleet Contribution   |



| <b>Programmed Funding</b>     |             |           |                   |               |               |               |               |               |               |                   |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>Schedule of Activities</b> | <b>From</b> | <b>To</b> | <b>Prior Yrs.</b> | <b>FY2010</b> | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Future</b> | <b>Proj.Total</b> |
| Design:                       |             |           | 170,544           |               |               |               |               |               |               | 170,544           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/23/08    | 03/31/10  | 1,125,000         |               |               |               |               |               |               | 1,125,000         |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/23/08    | 03/31/10  | 173,000           |               |               |               |               |               |               | 173,000           |
| <b>Totals:</b>                |             |           | <b>1,468,544</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,468,544</b>  |

| <b>Operating Budget Impacts</b> |               |               |               |               | <b>Means of Financing</b> |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                                 | <b>FY2011</b> | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> | <b>Funding Sources</b>    | <b>Amount</b> |
| Personal:                       |               |               |               |               |                           |               |
| Non-Personal:                   |               |               |               |               |                           |               |
| Operating Capital:              |               |               |               |               |                           |               |
| Operating Total:                | 0             | 0             | 0             | 0             | All Prior Funding         | 1,468,544     |
| No.of Positions:                | 0             | 0             | 0             | 0             | Total Funding:            | 1,468,544     |

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2010- 2014 Adopted Capital Improvement Program**

|   |                            |  |
|---|----------------------------|--|
| <b>Wastewater</b>   | Project#                   | <b>Utility Operations Lift Station Maintenance Complex</b> |
| <b>Wastewater Treatment</b>   | <b>6019205</b>             |  |
| Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET WEST AND CORTEZ ROAD |                            |  |
| <b>Comprehensive Plan Information</b>   |                            | Project Mgr: <b>Sal Bordonaro</b>                          |
| CIE Project: <b>No</b>  | LOS/Concurrency: <b>No</b> | Plan Reference: <b>Other Need</b>                          |

**Scope**

Renovation of 3,000 square foot maintenance facility and 3,200 square foot office space for use by Utility Operations maintenance staff to include structure rehabilitation and environmental reconditioning, integrated heating, ventilation, and air conditioning (HVAC) and office finishes.

**Rationale**

The facility's carpeting and ceilings are aged and have degraded over time. The current heating, ventilation, and air conditioning (HVAC) systems are old and inadequate. The renovation of this building will provide a healthier environment for employees and bring the building up to current County standards.

**Funding Strategy**

Utility Rates



**Programmed Funding**

| <u>Schedule of Activities</u> | <u>From</u> | <u>To</u> | <u>Prior Yrs.</u> | <u>FY2010</u> | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Future</u> | <u>Proj.Total</u> |
|-------------------------------|-------------|-----------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Design:                       |             |           | -11,000           |               |               |               |               |               |               | -11,000           |
| Land:                         |             |           |                   |               |               |               |               |               |               | 0                 |
| Construction:                 | 10/23/08    | 03/31/10  | 125,000           |               |               |               |               |               |               | 125,000           |
| Equipment:                    |             |           |                   |               |               |               |               |               |               | 0                 |
| Project Management:           | 10/23/08    | 03/31/10  | 36,000            |               |               |               |               |               |               | 36,000            |
| Totals:                       |             |           | 150,000           | 0             | 0             | 0             | 0             | 0             | 0             | 150,000           |

**Operating Budget Impacts**

|                    | <u>FY2011</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> |
|--------------------|---------------|---------------|---------------|---------------|
| Personal:          |               |               |               |               |
| Non-Personal:      |               |               |               |               |
| Operating Capital: |               |               |               |               |
| Operating Total:   | 0             | 0             | 0             | 0             |
| No.of Positions:   | 0             | 0             | 0             | 0             |

**Means of Financing**

| <u>Funding Sources</u> | <u>Amount</u> |
|------------------------|---------------|
| All Prior Funding      | 150,000       |
| Total Funding:         | 150,000       |



**Appendix I**  
**Projects of Record**

| MANATEE COUNTY     |                |   |                           |                                     |             |
|--------------------|----------------|---|---------------------------|-------------------------------------|-------------|
| PUBLIC WORKS       |                |   |                           |                                     |             |
| PROJECTS OF RECORD |                |   |                           |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL                    | ORIGIN                              | FY10-14 CIP |
|                    |                | <b>Transportation</b>   |                           |                                     |             |
| 1                  | 0000000        | 117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue       | Proposed Outyears project | Curves Document                     | No          |
| 2                  | 0000000        | 117th Street (4 Lanes) North of 44th Avenue to SR 64                  | Proposed Outyears project | Curves Document                     | No          |
| 3                  | 0000000        | 24th Ave (2 Lanes) from US 301 to 29th Street                         | Proposed Outyears project | Curves Document                     | No          |
| 4                  | 0000000        | 26th Street West from Manatee Avenue to Cortez Road                   | Proposed Outyears project | Project of Record                   | No          |
| 5                  | 0000000        | 27th Street East from Manatee Avenue to 26th Street East              | Proposed Outyears project | Project of Record                   | No          |
| 6                  | 0000000        | 27th Street East from 26th Avenue East to 38th Avenue East            | Proposed Outyears project | Project of Record                   | No          |
| 7                  | 0000000        | 301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue              | Proposed Outyears project | Project of Record / Curves Document | No          |
| 8                  | 0000000        | 301 Boulevard from 53rd Avenue to Tallevast Road Improvement          | Proposed Outyears project | Curves Document                     | No          |
| 9                  | 0000000        | 44th Avenue from 45th Street to Caruso Road                           | Proposed Outyears project | Curves Document                     | No          |
| 10                 | 0000000        | 44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard    | Proposed Outyears project | Curves Document                     | No          |
| 11                 | 0000000        | 44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road | Proposed Outyears project | Curves Document                     | No          |
| 12                 | 0000000        | 44th Avenue (6 Lanes) from Pope Road to Lorraine Road                 | Proposed Outyears project | Curves Document                     | No          |

| MANATEE COUNTY     |                |  |                           |                                     |             |
|--------------------|----------------|--|---------------------------|-------------------------------------|-------------|
| PUBLIC WORKS       |                |  |                           |                                     |             |
| PROJECTS OF RECORD |                |  |                           |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION  | DETAIL                    | ORIGIN                              | FY10-14 CIP |
| 13                 | 0000000        | 45th Street East (4 Lanes) from 44th Avenue to SR 70                       | Proposed Outyears project | Curves Document                     | No          |
| 14                 | 0000000        | 49th Avenue East from US 301 to 49th Street East                           | Proposed Outyears project | Project of Record                   | No          |
| 15                 | 0000000        | 49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road                | Proposed Outyears project | Curves Document                     | No          |
| 16                 | 0000000        | 49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road    | Proposed Outyears project | Curves Document                     | No          |
| 17                 | 0000000        | 53rd Avenue West from 47th Street West to 75th Street West                 | Proposed Outyears project | Project of Record                   | No          |
| 18                 | 0000000        | 57th Avenue West from 34th Street West to US 41                            | Proposed Outyears project | Project of Record                   | No          |
| 19                 | 0000000        | 60th Avenue (4 Lanes) from US 301 to Mendoza Road                          | Proposed Outyears project | Curves Document                     | No          |
| 20                 | 0000000        | 60th Avenue (4 Lanes) from Mendoza Road to Erie Road                       | Proposed Outyears project | Project of Record / Curves Document | No          |
| 21                 | 0000000        | 60th Avenue East from Erie Road to Moccasin Wallow Road                    | Proposed Outyears project | Project of Record                   | No          |
| 22                 | 0000000        | 60th Avenue West from 34th Street West to 26th Street West                 | Proposed Outyears project | Project of Record                   | No          |
| 23                 | 0000000        | 63rd Avenue East from US 301 to 39th Street East                           | Proposed Outyears project | Project of Record                   | No          |
| 24                 | 0000000        | 69th Street / Erie Road (4 Lanes) from US 41 to US 301                     | Proposed Outyears project | Project of Record / Curves Document | No          |
| 25                 | 0000000        | 69th Street Bridge @ I-75 - Lanes 3 & 4                                    | Proposed Outyears project | Project of Record                   | No          |
| 26                 | 0000000        | 9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest | Proposed Outyears project | Project of Record                   | No          |

| MANATEE COUNTY     |                |   |                           |                                     |             |
|--------------------|----------------|---|---------------------------|-------------------------------------|-------------|
| PUBLIC WORKS       |                |   |                           |                                     |             |
| PROJECTS OF RECORD |                |   |                           |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL                    | ORIGIN                              | FY10-14 CIP |
| 27                 | 0000000        | 9th Avenue West @ 51st Street West Intersection                               | Proposed Outyears project | Project of Record                   | No          |
| 28                 | 0000000        | 9th Street East @ 37th Avenue East Intersection                               | Proposed Outyears project | Project of Record                   | No          |
| 29                 | 0000000        | 9th Street East from US 301 to 301 Boulevard                                  | Proposed Outyears project | Project of Record                   | No          |
| 30                 | 0000000        | Buckeye Road (4 Lanes) from US 41 to I-75                                     | Proposed Outyears project | Project of Record / Curves Document | No          |
| 31                 | 0000000        | Buckeye Road (4 Lanes) from I-75 to US 301                                    | Proposed Outyears project | Project of Record / Curves Document | No          |
| 32                 | 0000000        | Buckeye Road Bridge @ I-75 - Lanes 3 & 4                                      | Proposed Outyears project | Project of Record                   | No          |
| 33                 | 0000000        | Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road                     | Proposed Outyears project | Project of Record                   | No          |
| 34                 | 0000000        | Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road                 | Proposed Outyears project | Curves Document                     | No          |
| 35                 | 0000000        | Canal Road @ Mendoza Road Intersection  | Proposed Outyears project | Curves Document                     | No          |
| 36                 | 0000000        | Canal Road (4 Lanes) from US 41 to US 301                                     | Proposed Outyears project | Project of Record / Curves Document | No          |
| 37                 | 0000000        | Canal Road from 17th Street East to US 301                                    | Proposed Outyears project | Project of Record                   | No          |
| 38                 | 0000000        | Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road | Proposed Outyears project | Curves Document                     | No          |

| MANATEE COUNTY     |                |   |                           |                                     |             |
|--------------------|----------------|---|---------------------------|-------------------------------------|-------------|
| PUBLIC WORKS       |                |   |                           |                                     |             |
| PROJECTS OF RECORD |                |   |                           |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL                    | ORIGIN                              | FY10-14 CIP |
| 39                 | 0000000        | Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road                        | Proposed Outyears project | Curves Document                     | No          |
| 40                 | 0000000        | Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road                               | Proposed Outyears project | Curves Document                     | No          |
| 41                 | 0000000        | Carter Road Extension (4 Lanes) from Buckeye Road to US 301 with connection to Port Connector | Proposed Outyears project | Project of Record / Curves Document | No          |
| 42                 | 0000000        | Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road                                  | Proposed Outyears project | Curves Document                     | No          |
| 43                 | 0000000        | Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard                       | Proposed Outyears project | Curves Document                     | No          |
| 44                 | 0000000        | Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein              | Proposed Outyears project | Curves Document                     | No          |
| 45                 | 0000000        | Center Ice Parkway from 172nd Street/Uihlein to Dam Road                                      | Proposed Outyears project | Curves Document                     | No          |
| 46                 | 0000000        | Chin Road from US 301 to Old Tampa Road   | Proposed Outyears project | Project of Record                   | No          |
| 47                 | 0000000        | CR 675 (4 Lanes) from US 301 to Rye Road  | Proposed Outyears project | Project of Record / Curves Document | No          |
| 48                 | 0000000        | CR 675 (Lanes 5 & 6) from US 301 to Rye Road  | Proposed Outyears project | Curves Document                     | No          |
| 49                 | 0000000        | CR 675 from Rye Road to SR 64   | Proposed Outyears project | Project of Record                   | No          |

| MANATEE COUNTY     |                |   |                           |                                     |             |
|--------------------|----------------|---|---------------------------|-------------------------------------|-------------|
| PUBLIC WORKS       |                |   |                           |                                     |             |
| PROJECTS OF RECORD |                |   |                           |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL                    | ORIGIN                              | FY10-14 CIP |
| 50                 | 0000000        | Dam Road (6 Lanes) from University Parkway to Masters Avenue                        | Proposed Outyears project | Curves Document                     | No          |
| 51                 | 0000000        | Dam Road (6 Lanes) from Masters Avenue to SR 70                                     | Proposed Outyears project | Curves Document                     | No          |
| 52                 | 0000000        | Dam Road from SR 70 to Center Ice Parkway   | Proposed Outyears project | Curves Document                     | No          |
| 53                 | 0000000        | El Conquistador Parkway (4 Lanes) from 53rd Avenue to end of existing road          | Proposed Outyears project | Curves Document                     | No          |
| 54                 | 0000000        | Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin Wallow Road | Proposed Outyears project | Project of Record / Curves Document | No          |
| 55                 | 0000000        | Ellenton Gillette Road from US 301 to Experimental Farm Road                        | Proposed Outyears project | Project of Record                   | No          |
| 56                 | 0000000        | Erie Road (4 Lanes) from 69th Street to US 301                                      | Proposed Outyears project | Project of Record / Curves Document | No          |
| 57                 | 0000000        | Experimental Farm Road from US 41 to Ellenton Gillette Road                         | Proposed Outyears project | Project of Record                   | No          |
| 58                 | 0000000        | Fort Hamer Bridge (4 Lanes)   | Proposed Outyears project | Project of Record / Curves Document | No          |
| 59                 | 0000000        | Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road                 | Proposed Outyears project | Project of Record / Curves Document | No          |

| MANATEE COUNTY     |                |  |                           |                                     |             |
|--------------------|----------------|--|---------------------------|-------------------------------------|-------------|
| PUBLIC WORKS       |                |  |                           |                                     |             |
| PROJECTS OF RECORD |                |  |                           |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION  | DETAIL                    | ORIGIN                              | FY10-14 CIP |
| 60                 | 0000000        | Fort Hamer Road (4 Lanes) from US 301 to Erie Road                                   | Proposed Outyears project | Project of Record / Curves Document | No          |
| 61                 | 0000000        | Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road                 | Proposed Outyears project | Project of Record / Curves Document | No          |
| 62                 | 0000000        | Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road      | Proposed Outyears project | Project of Record / Curves Document | No          |
| 63                 | 0000000        | Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road                          | Proposed Outyears project | Project of Record / Curves Document | No          |
| 64                 | 0000000        | Golf Course Road Extension (2 Lanes) from Rye Road to CR 675                         | Proposed Outyears project | Project of Record / Curves Document | No          |
| 65                 | 0000000        | Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension | Proposed Outyears project | Curves Document                     | No          |
| 66                 | 0000000        | I-75 @ Moccasin Wallow Road Interchange  | Proposed Outyears project | Project of Record                   | No          |
| 67                 | 0000000        | I-75 @ SR 70 Interchange Improvement   | Proposed Outyears project | Curves Document                     | No          |
| 68                 | 0000000        | I-75 @ University Parkway Interchange Improvement                                    | Proposed Outyears project | Curves Document                     | No          |
| 69                 | 0000000        | I-75 Interchange between I-275 and Mendoza Road                                      | Proposed Outyears project | Curves Document                     | No          |
| 70                 | 0000000        | Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64                  | Proposed Outyears project | Curves Document                     | No          |

| MANATEE COUNTY     |                |  |                           |                            |             |
|--------------------|----------------|--|---------------------------|----------------------------|-------------|
| PUBLIC WORKS       |                |  |                           |                            |             |
| PROJECTS OF RECORD |                |  |                           |                            |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION  | DETAIL                    | ORIGIN                     | FY10-14 CIP |
| 71                 | 0000000        | Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway           | Proposed Outyears project | Curves Document            | No          |
| 72                 | 0000000        | Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70           | Proposed Outyears project | Curves Document            | No          |
| 73                 | 0000000        | Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B | Proposed Outyears project | Curves Document            | No          |
| 74                 | 0000000        | Malachite Drive from Road B to Pope Road                           | Proposed Outyears project | Curves Document            | No          |
| 75                 | 0000000        | Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road    | Proposed Outyears project | Curves Document            | No          |
| 76                 | 0000000        | Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road   | Proposed Outyears project | Project of Record          | No          |
| 77                 | 0000000        | Memphis Road from Ellenton Gillette Road to 51 Street East         | Proposed Outyears project | Project of Record          | No          |
| 78                 | 0000000        | Mendoza Road from Canal Road to Ellenton Gillette Rd               | Proposed Outyears project | Project of Record          | No          |
| 79                 | 0000000        | Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road | Proposed Outyears project | Project of Record / Curves | No          |
| 80                 | 0000000        | Mendoza Road Bridge @ I-75 - Lanes 3 & 4                           | Proposed Outyears project | Project of Record          | No          |
| 81                 | 0000000        | Mendoza Road from Victory Road through Erie Road to US 301         | Proposed Outyears project | Curves Document            | No          |
| 82                 | 0000000        | Moccasin Wallow Road (4 Lanes) from Gateway Boulevard to US 41     | Proposed Outyears project | Curves Document            | No          |
| 83                 | 0000000        | Moccasin Wallow Road (4 Lanes) from I-75 to Carter Road            | Proposed Outyears project | Curves Document            | No          |
| 84                 | 0000000        | Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road        | Proposed Outyears project | Curves Document            | No          |
| 85                 | 0000000        | Moccasin Wallow Road (4 Lanes) from Carter Road to US 301          | Proposed Outyears project | Curves Document            | No          |



**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL                    | ORIGIN                              | FY10-14 CIP |
|-------------|----------------|---|---------------------------|-------------------------------------|-------------|
| 86          | 0000000        | Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301 | Proposed Outyears project | Curves Document                     | No          |
| 87          | 0000000        | Moccasin Wallow Road (6 Lanes) from I-75 to Gateway Boulevard | Proposed Outyears project | Curves Document                     | No          |
| 88          | 0000000        | Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62 | Proposed Outyears project | Curves Document                     | No          |
| 89          | 0000000        | Morgan Johnson / Caruso Road from SR 70 to SR 64              | Proposed Outyears project | Project of Record                   | No          |
| 90          | 0000000        | Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road    | Proposed Outyears project | Curves Document                     | No          |
| 91          | 0000000        | Mulholland Road (2 Lanes) from Rye Road to CR 675             | Proposed Outyears project | Project of Record / Curves          | No          |
| 92          | 0000000        | Old Tampa Road from US 301 to Fort Hamer Road                 | Proposed Outyears project | Curves Document                     | No          |
| 93          | 0000000        | Piney Point Road from I-75 to US 301                          | Proposed Outyears project | Project of Record                   | No          |
| 94          | 0000000        | Pope Road (6 Lanes) expansion of existing roadway             | Proposed Outyears project | Curves Document                     | No          |
| 95          | 0000000        | Pope Road (6 Lanes) from end of existing road to 44th Avenue  | Proposed Outyears project | Curves Document                     | No          |
| 96          | 0000000        | Pope Road (6 Lanes) from 44th Avenue to SR 64                 | Proposed Outyears project | Curves Document                     | No          |
| 97          | 0000000        | Port Connector (4 Lane Limited Access) from US 41 to I-75     | Proposed Outyears project | Curves Document                     | No          |
| 98          | 0000000        | Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road     | Proposed Outyears project | Curves Document                     | No          |
| 99          | 0000000        | Rye Road (4 Lanes) from Upper Manatee River Road to CR 675    | Proposed Outyears project | Project of Record / Curves Document | No          |
| 100         | 0000000        | Rye Road Extension (4 Lanes) from CR 675 to US 301            | Proposed Outyears project | Curves Document                     | No          |

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

| <b>LINE NUMBER</b> | <b>PROJECT NUMBER</b> | <b>PROJECT DESCRIPTION</b>  | <b>DETAIL</b>             | <b>ORIGIN</b>                       | <b>FY10-14 CIP</b> |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| 101                | 0000000               | Rye Road Extension (4 Lanes) from CR 675 to SR 62   | Proposed Outyears project | Project of Record / Curves Document | No                 |
| 102                | 0000000               | Rye Road Bridge - Lanes 3 & 4   | Proposed Outyears project | Project of Record                   | No                 |
| 103                | 0000000               | Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road  | Proposed Outyears project | Project of Record / Curves Document | No                 |
| 104                | 0000000               | Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road                | Proposed Outyears project | Curves Document                     | No                 |
| 105                | 0000000               | Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62   | Proposed Outyears project | Project of Record / Curves Document | No                 |
| 106                | 0000000               | Spencer Parrish Road Extension from SR 62 to US 301 and from Sawgrass Road to Fort Hamer Road Extension | Proposed Outyears project | Project of Record / Curves Document | No                 |
| 107                | 0000000               | SR 62 from US 301 to Rye Road (FDOT)  | Proposed Outyears project | Project of Record                   | No                 |
| 108                | 0000000               | SR 64 (6 Lanes) from 39th Street East to 66th Street East   | Proposed Outyears project | Curves Document                     | No                 |
| 109                | 0000000               | SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road  | Proposed Outyears project | Curves Document                     | No                 |
| 110                | 0000000               | SR 64 @ Lorraine Road Intersection  | Proposed Outyears project | Curves Document                     | No                 |
| 111                | 0000000               | SR 64 @ Rye Road Intersection   | Proposed Outyears project | Curves Document                     | No                 |
| 112                | 0000000               | SR 70 (4 Lanes) from Lorraine Road to Dam Road  | Proposed Outyears project | Curves Document                     | No                 |
| 113                | 0000000               | SR 70 @ 45th Street East Intersection   | Proposed Outyears project | Curves Document                     | No                 |

| MANATEE COUNTY     |                |  |   |                                     |             |
|--------------------|----------------|--|---|-------------------------------------|-------------|
| PUBLIC WORKS       |                |  |   |                                     |             |
| PROJECTS OF RECORD |                |  |   |                                     |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION  | DETAIL  | ORIGIN                              | FY10-14 CIP |
| 114                | 0000000        | Sunny Shores Mobile Home Park - Drainage                                   | FY07 project of record in Outyears; project deleted | Project of Record                   | No          |
| 115                | 0000000        | Tallevast Road (4 Lanes) from US 41 to 301 Boulevard                       | Proposed Outyears project                           | Project of Record / Curves Document | No          |
| 116                | 0000000        | Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue    | Proposed Outyears project                           | Curves Document                     | No          |
| 117                | 0000000        | Tuttle Avenue from University Parkway to Tallevast Road                    | Proposed Outyears project                           | Project of Record                   | No          |
| 118                | 0000000        | Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway          | Proposed Outyears project                           | Curves Document                     | No          |
| 119                | 0000000        | University Parkway Extension from Lorraine Road to SR 70                   | Proposed Outyears project                           | Project of Record                   | No          |
| 120                | 0000000        | Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge | Proposed Outyears project                           | Project of Record / Curves Document | No          |
| 121                | 0000000        | US 301 (6 Lanes) from 60th Avenue to Erie Road                             | Proposed Outyears project                           | Curves Document                     | No          |
| 122                | 0000000        | US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road                     | Proposed Outyears project                           | Curves Document                     | No          |
| 123                | 0000000        | US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road              | Proposed Outyears project                           | Curves Document                     | No          |
| 124                | 0000000        | US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line     | Proposed Outyears project                           | Curves Document                     | No          |
| 125                | 0000000        | US 301 (6 Lanes) from SR 70 to University Parkway                          | Proposed Outyears project                           | Curves Document                     | No          |
| 126                | 0000000        | US 301 @ Canal Road Intersection   | Proposed Outyears project                           | Curves Document                     | No          |
| 127                | 0000000        | US 301 @ Haben Boulevard Intersection                                      | Proposed Outyears project                           | Curves Document                     | No          |
| 128                | 0000000        | US 301 @ I-75 Interchange Improvements                                     | Proposed Outyears project                           | Curves Document                     | No          |

| MANATEE COUNTY     |                |   |  |                   |             |
|--------------------|----------------|---|--|-------------------|-------------|
| PUBLIC WORKS       |                |   |  |                   |             |
| PROJECTS OF RECORD |                |   |  |                   |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL   | ORIGIN            | FY10-14 CIP |
| 129                | 0000000        | US 301 from Moccasin Wallow Rd to County Line                 | Proposed Outyears Project  | Project of Record | No          |
| 130                | 0000000        | US 41 (6 Lanes) from US 301 to 69th Street                    | Proposed Outyears project  | Curves Document   | No          |
| 131                | 0000000        | Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road | Proposed Outyears project  | Curves Document   | No          |
|                    |                | <b>Potable Water</b>  |  |                   |             |
| 132                | 6002870        | Anna Maria Island Water Line R & R                            | Continuation of annual funding for rehabilitation of water lines | Annual Funding    | Yes         |
| 133                | 6031970        | Bayshore Gardens Water Line Distribution R & R                | Continuation of annual funding for rehabilitation of water lines | Annual Funding    | Yes         |
| 134                | 0000000        | Palma Sola Park Water Line R & R                              | Continuation of annual funding for rehabilitation of water lines | Annual Funding    | Yes         |
| 135                | 6021670        | Watershed Land Acquisition                                    | Continuation of annual funding for watershed land purchases      | Annual Funding    | Yes         |
| 136                | 6021672        | Downstream Floodway Land Acquisition                          | Continuation of annual funding for floodway land acquisition     | Annual Funding    | Yes         |
| 137                | 0000000        | Water Supply Acquisition                                      | Continuation of annual funding for water supply                  | Annual Funding    | Yes         |
| 138                | 0000000        | 29th Street East 20" Water Main - Canal Road to US 41         | Proposed future project  | Project of Record | No          |
| 139                | 0000000        | 53 Ave W - 12" Water Line Extension                           | Proposed future project  | Project of Record | No          |
| 140                | 0000000        | Bayshore Gardens Parkway Water Line R & R                     | Proposed future project  | Project of Record | No          |
| 141                | 0000000        | Bayshore Road & 24th Street 20" Water Main R & R              | Proposed future project  | Project of Record | No          |
| 142                | 0000000        | Erie Road 24" Water Main - Parrish to Tank                    | Proposed future project  | Project of Record | No          |
| 143                | 0000000        | Flamingo Cay Water Line R & R                                 | Proposed future project  | Project of Record | No          |
| 144                | 0000000        | Fogarty Subdivision Water Line R & R                          | Proposed future project  | Project of Record | No          |
| 145                | 0000000        | Fort Hamer Road 24" Water Main to Upper Manatee River Road    | Proposed future project  | Project of Record | No          |

| MANATEE COUNTY     |                |  |   |                   |             |
|--------------------|----------------|--|---|-------------------|-------------|
| PUBLIC WORKS       |                |  |   |                   |             |
| PROJECTS OF RECORD |                |  |   |                   |             |
| LINE NUMBER        | PROJECT NUMBER | PROJECT DESCRIPTION  | DETAIL  | ORIGIN            | FY10-14 CIP |
| 146                | 0000000        | Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road      | Proposed future project                                     | Project of Record | No          |
| 147                | 0000000        | Regional Water Supply Source 10MGD                                 | Proposed future project                                     | Project of Record | No          |
| 148                | 0000000        | San Remo Shores Water Line R & R                                   | Proposed future project                                     | Project of Record | No          |
| 149                | 0000000        | Tangelo Park Water Line R & R                                      | Proposed future project                                     | Project of Record | No          |
| 150                | 0000000        | Tara Blvd Extension 12" Water Main - Braden River Crossing         | Proposed future project                                     | Project of Record | No          |
| 151                | 0000000        | University Parkway 20" Water Main - Tuttle to Lockwood Ridge Rd    | Proposed future project                                     | Project of Record | No          |
| 152                | 0000000        | Whitfield Avenue Water Line - Prospect Road to Lockwood Ridge Road | Continuation of funding for water line distribution project | FY09-13 CIP       | Yes         |
|                    |                | <b>Wastewater</b>  |   |                   |             |
| 153                | 0000000        | 37 St East Force Main  | Proposed future project                                     | Project of Record | No          |
| 154                | 0000000        | 53 Ave West Force Main   | Proposed future project                                     | Project of Record | No          |
| 155                | 0000000        | Force Main N1A - Phase 2 (Tideview Master)                         | Proposed future project                                     | Project of Record | No          |

| MANATEE COUNTY      |                |  |                         |                   |             |
|---------------------|----------------|--|-------------------------|-------------------|-------------|
| PROPERTY MANAGEMENT |                |  |                         |                   |             |
| PROJECTS OF RECORD  |                |  |                         |                   |             |
| LINE NUMBER         | PROJECT NUMBER | PROJECT DESCRIPTION  | DETAIL                  | ORIGIN            | FY10-14 CIP |
|                     |                | <b>General Government</b>  | Proposed future project | Project of Record | No          |
| 1                   | GG00727        | Central Jail New 3 Story Facility For Medical And Juveniles Detainees            | Proposed future project | Project of Record | No          |
| 2                   | GG00608        | Crosley - Boat Basin   | Proposed future project | Project of Record | No          |
| 3                   | GG00721        | Historic Courthouse 2nd Floor Remodel  | Proposed future project | Project of Record | No          |
| 4                   | GG00722        | Historic Courthouse Exterior Renovation : Phase 4                                | Proposed future project | Project of Record | No          |
| 5                   | GG00719        | Judicial Ctr/Old MSO (Hensley Wing ) 4th Floor Renovation/ 3rd & 5th Floor Rehab | Proposed future project | Project of Record | No          |
| 6                   | GG00606        | MCCC - Land Improvements/Acquisitions  | Proposed future project | Project of Record | No          |
| 7                   | GG00728        | MCD Complex Repave Entire Parking Area   | Proposed future project | Project of Record | No          |
| 8                   | GG00724        | MCDF New Maintenance Building For Property Management Personnel                  | Proposed future project | Project of Record | No          |
| 9                   | GG00729        | MSO - New Fleet Services Complex   | Proposed future project | Project of Record | No          |
| 10                  | GG00726        | New Central Jail   | Proposed future project | Project of Record | No          |
| 11                  | GG00699        | Property Appraiser Building Modifications  | Proposed future project | Project of Record | No          |
| 12                  | GG00741        | Renovation Of John H. Marble Facility  | Proposed future project | Project of Record | No          |
| 13                  | GG00692        | Tax Collector 2nd Floor Window Hardening   | Proposed future project | Project of Record | No          |
| 14                  | GG00693        | Tax Collector Full Building Generator  | Proposed future project | Project of Record | No          |
| 15                  | GG00694        | Tax Collector Harden Computer Room   | Proposed future project | Project of Record | No          |
| 16                  | MT00697        | New Transit/Fleet Facility   | Proposed future project | Project of Record | No          |

| MANATEE COUNTY      |                |   |                         |                   |             |
|---------------------|----------------|---|-------------------------|-------------------|-------------|
| PROPERTY MANAGEMENT |                |   |                         |                   |             |
| PROJECTS OF RECORD  |                |   |                         |                   |             |
| LINE NUMBER         | PROJECT NUMBER | PROJECT DESCRIPTION   | DETAIL                  | ORIGIN            | FY10-14 CIP |
|                     |                | <b>Natural Resources</b>  |                         |                   |             |
| 17                  | CL00701        | Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter   | Proposed future project | Project of Record | No          |
| 18                  | CL00702        | Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum | Proposed future project | Project of Record | No          |
| 19                  | CL00611        | Manatee River Estuary Preserve  | Proposed future project | Project of Record | No          |
| 20                  | CL00700        | Ranger Residence At Rye Preserve  | Proposed future project | Project of Record | No          |
|                     |                | <b>Parks and Recreation</b>   |                         |                   |             |
| 21                  | PR00748        | G T Bray Park Replace Fencing   | Proposed future project | Project of Record | No          |
| 22                  | PR00659        | Hidden Harbour  | Proposed future project | Project of Record | No          |

**Appendix II  
Completed Projects**



**Manatee County  
Completed Projects in FY2008-09**

| Line Number | Project Number | Project Name   | Total Cost of Project | Date Project Complete |
|-------------|----------------|--|-----------------------|-----------------------|
|             |                | <b>Public Works Projects</b>                                 |                       |                       |
|             |                | <b>Utilities Potable Water</b>                               |                       |                       |
| 1           | 6050670        | Elwood Park Booster Station 1 - Generator Upgrade            | \$ 1,799,000          | August 2009           |
| 2           | 6052570        | Gulf Drive Water Line  | \$ 305,828            | January 2009          |
| 3           | 6066270        | Mendoza Road Water Line                                      | \$ 389,428            | May 2009              |
| 4           | 5108870        | Port Manatee Water Line Encasement                           | \$ 356,600            | March 2009            |
| 5           | 6027870        | Victory Road Water Line                                      | \$ 470,907            | February 2009         |
|             |                | <b>Solid Waste</b>   |                       |                       |
| 6           | 6008201        | Lena Road Landfill Gas Collection - Stage III                | \$ 3,178,605          | April 2009            |
| 7           | 6008301        | Lena Road Landfill - Community Drop Off Site                 | \$ 971,873            | September 2009        |
| 8           | 6031800        | Lena Road Landfill - Community Drop Off Site - Phase II      | \$ 1,901,342          | December 2008         |
| 9           | 6008100        | Lena Road Landfill - Equipment Maintenance Facility          | \$ 3,401,043          | January 2009          |
| 10          | 6008600        | Lena Road Landfill - Office Addition                         | \$ 1,710,412          | March 2009            |
| 11          | 6008601        | Lena Road Landfill - Operations Building                     | \$ 1,890,711          | September 2009        |
| 12          | 6008801        | Lena Road Landfill - Stormwater Improvements                 | \$ 4,516,507          | September 2009        |
|             |                | <b>Stormwater</b>  |                       |                       |
| 13          | 60051800       | Nicholson Drain Canal  | \$ 1,288,296          | September 2008        |
|             |                | <b>Transportation</b>  |                       |                       |
| 14          | 6048702        | Robinson Preserve Trail                                      | \$ 305,197            | March 2009            |
| 15          | 6014764        | Caruso Road Sidewalk   | \$ 272,593            | November 2008         |
| 16          | 6048560        | 23rd Street East at US 41 Intersection (Palmetto)            | \$ 741,958            | September 2009        |
|             |                | <b>Utilities Wastewater</b>                                  |                       |                       |
| 17          | 6036081        | Southwest Regional Water Reclamation Effluent Filter Upgrade | \$ 1,316,799          | March 2009            |
| 18          | 6038080        | North Regional Water Reclamation Third Clarifier             | \$ 1,890,925          | February 2009         |
| 19          | 6054280        | North Regional Water Reclamation Maintenance Building        | \$ 513,054            | June 2009             |

**Manatee County  
Completed Projects in FY2008-09**

| Line Number | Project Number                                  | Project Name   | Total Cost of Project | Date Project Complete |
|-------------|---|--|-----------------------|-----------------------|
| 20          | 5111580/5111680/<br>5111780                     | Satellite Lift Stations 40A, N4B, N2B  | \$ 280,167            | December 2008         |
| 21          | 5111380   | Satellite Lift Station N1C   | \$ 100,931            | October 2008          |
| 22          | 6018080   | Trailer Estates Sewer Line Rehabilitation Phase 3                                  | \$ 525,190            | January 2009          |
| 23          | 5112980/5113080/<br>5113180/5113280/<br>5113380 | Satellite Lift Stations - Emergency Generators                                     | \$ 698,401            | January 2009          |
| 24          | 6042080/6042180/<br>6042280                     | North, Southeast, Southwest Regional Water Reclamation Facilities<br>SCADA Systems | \$ 1,833,053          | February 2009         |
| 25          | 6022089/6060780                                 | Master Lift Stations 1D and 5  | \$ 2,319,000          | July 2009             |
| 26          | 6054580   | Winterland Estates Sewer Line Extension  | \$ 1,057,809          | February 2009         |
|             |   | <b>Public Works Total</b>  | <b>\$ 34,035,629</b>  |                       |
|             |   | <b>Property Management Projects</b>  |                       |                       |
|             |   | <b>General Government</b>  |                       |                       |
| 27          | 6069900   | Administration Building Parking Garage Renovation                                  | \$ 469,023            | November 2008         |
| 28          | 6049801   | Court Technology - Av Equipment  | \$ 1,572,552          | September 2008        |
| 29          | 6048902   | Court Technology -Electronic Signage   | \$ 138,629            | September 2008        |
| 30          | 6067100   | Desoto Center - Roof Replacement   | \$ 337,005            | September 2008        |
| 31          | 6006202   | Historic Courthouse Renovation - 4th Floor   | \$ 330,414            | July 2009             |
| 32          | 6005901   | Historic Courthouse Renovations  | \$ 210,038            | July 2009             |
| 33          | 6006203   | Historic Courthouse Renovations - 2nd Floor  | \$ 524,808            | July 2009             |
| 34          | 6006204   | Historic Courthouse Renovations - Fire, Ada & Safety                               | \$ 631,946            | July 2009             |
| 35          | 6010408   | Myakka Park Infrastructure   | \$ 90,243             | March 2009            |
| 36          | 6070400   | Public Safety E911 Equipment Grant   | \$ 232,347            | September 2008        |
| 37          | 6073500   | Tax Collector Building - New Roof  | \$ 83,110             | May 2009              |
|             |   | <b>Parks and Recreation</b>  |                       |                       |
| 38          | 6004517   | Buffalo Creek Park - Football Field Fencing  | \$ 36,950             | March 2009            |
| 39          | 6004513   | Buffalo Creek Park - Maintenance Facility  | \$ 95,572             | June 2009             |
| 40          | 6005701   | Coquina Beach Multi-Use Trail  | \$ 594,329            | September 2008        |

**Manatee County****Completed Projects in FY2008-09**

| <b>Line Number</b>               | <b>Project Number</b> | <b>Project Name</b>  | <b>Total Cost of Project</b> | <b>Date Project Complete</b> |
|----------------------------------|-----------------------|--|------------------------------|------------------------------|
| 41                               | 6005703               | Coquina Beach Parking Lot                                  | \$ 519,031                   | October 2008                 |
| 42                               | 6060900               | G.T. Bray Park: Gym Roof Replacement                       | \$ 94,491                    | November 2008                |
| 43                               | 6060905               | G.T. Bray Park - Roof Replacements                         | \$ 127,053                   | November 2008                |
| 44                               | 6007505               | G.T. Bray Park Softball Lights Replacement                 | \$ 327,866                   | November 2008                |
| 45                               | 6039904               | Lakewood Ranch Park - Softball Field With Lights (#4 Of 4) | \$ 288,538                   | August 2009                  |
| 46                               | 6066601               | Norma Lloyd Park - Engineering                             | \$ 246,701                   | February 2009                |
| 47                               | 6070100               | Parrish School House                                       | \$ 2,000,000                 | August 2009                  |
| 48                               | 6012602               | Pride Park CDBG Expansion                                  | \$ 1,452,335                 | September 2008               |
| <b>Property Management Total</b> |                       |  | <b>\$ 10,402,981</b>         |                              |



| <b>Manatee County</b>                 |                                    |                                  |                        |
|---------------------------------------|------------------------------------|----------------------------------|------------------------|
| <b>Public Works Department</b>        |                                    |                                  |                        |
| <b>FY 2010 Resurfacing Priorities</b> |                                    |                                  |                        |
| <b>Major and Local Roads</b>          |                                    |                                  |                        |
|                                       | <b>MAJOR ROAD RESURFACING</b>      |                                  |                        |
| <b>Line Number</b>                    | <b>Major Roads:</b>                | <b>From:</b>                     | <b>To:</b>             |
| 1                                     | 34th Street West                   | 53rd Avenue West                 | Cortez Road            |
| 2                                     | 59th Street West                   | Manatee Avenue (sections/phases) | Cortez Road            |
| 3                                     | 63rd Avenue East                   | 33rd Street East                 | Prospect Road          |
| 4                                     | Bayshore Gardens Parkway           | US 41                            | 26th Street West       |
| 5                                     | Buckeye Road                       | US 41                            | Bud Rhoden Road        |
| 6                                     | County Road 675                    | US 301 (sections/phases)         | State Road 70          |
| 7                                     | Ellenton Gillette Road             | US 301                           | 37th Street East       |
| 8                                     | Ellenton Gillette Road             | 61st Street East                 | Moccasin Wallow Road   |
| 9                                     | Lorraine Road                      | State Road 64                    | 49th Street East       |
| 10                                    | Whitfield Avenue                   | 15th Street East                 | US 301                 |
|                                       | <b>LOCAL ROAD RESURFACING</b>      |                                  |                        |
|                                       | <b>Local Roads:</b>                | <b>From:</b>                     | <b>To:</b>             |
| 11                                    | 115th Street West (Sunny Shores)   | 40th Avenue West                 | 36th Avenue West       |
| 12                                    | 16th Street Court East (Tallevast) | Tallevast Road                   | North End              |
| 13                                    | 17th Street Court East (Tallevast) | Tallevast Road                   | North End              |
| 14                                    | 17th Street East (Tallevast)       | Tallevast Road                   | North End              |
| 15                                    | 17th Street West                   | 48th Avenue East                 | Park Entrance          |
| 16                                    | 18th Street East                   |                                  |                        |
| 17                                    | 28th Avenue East                   | Palm View Road                   | 49th Street East       |
| 18                                    | 28th Street East                   | 63rd Avenue East                 | 59th Avenue Drive East |
| 19                                    | 29th Street East                   | 63rd Avenue East                 | 62nd Avenue East       |
| 20                                    | 31st Street East                   | 59th Avenue Drive East           | 63rd Avenue East       |
| 21                                    | 38th Avenue West (Sunny Shores)    | 115th Street West                | 118th Street West      |
| 22                                    | 39th Street East                   |                                  |                        |
| 23                                    | 40th Avenue West (Sunny Shores)    | 115th Street West                | 118th Street West      |
| 24                                    | 59th Avenue Drive East             | 28th Street East                 | 31st Street East       |
| 25                                    | 60th Avenue East                   | 37th Street East                 | Outlet Mall            |
| 26                                    | 62nd Avenue East                   | 31st Street East                 | 28th Street East       |
| 27                                    | 74th Avenue East                   |                                  |                        |

| <b>Manatee County</b>                 |                                       |                        |                           |
|---------------------------------------|---------------------------------------|------------------------|---------------------------|
| <b>Public Works Department</b>        |                                       |                        |                           |
| <b>FY 2010 Resurfacing Priorities</b> |                                       |                        |                           |
| <b>Major and Local Roads</b>          |                                       |                        |                           |
| 28                                    | 76th Avenue Drive East (Tallevast)    | 16th Street Court East | 17th Street Court East    |
| 29                                    | Buffalo Road                          | Erie Road              | Buffalo Canal             |
| 30                                    | Camellia Avenue (Tropical Harbor)     | Hibiscus Road          | South End                 |
| 31                                    | Classique Drive (Vintage Subdivision) | Monticello Lane        | Glenbrooke Lane           |
| 32                                    | Foy Place (Vintage Subdivision)       | Glenbrook Lane         | East End                  |
| 33                                    | Gardens Subdivision                   |                        |                           |
| 34                                    | Glenbrooke Lane (Vintage Subdivision) | South Foy              | North End                 |
| 35                                    | Hibiscus Road (Tropical Harbor)       | US 301                 | South End                 |
| 36                                    | Ixora Avenue (Tropical Harbor)        | Hibiscus Road          | South End                 |
| 37                                    | Mendoza Road                          |                        |                           |
| 38                                    | Monticello Lane (Vintage Subdivision) | Vintage Drive          | North End                 |
| 39                                    | Palma Sola Subdivision                |                        |                           |
| 40                                    | Palmetto Point Subdivision            |                        |                           |
| 41                                    | Poinsettia Avenue (Tropical Harbor)   | Hibiscus Road          | South End                 |
| 42                                    | Shoal Creek Street Circle             | Winged Foot Terrace    | South End                 |
| 43                                    | Tallevast Road (Tallevast)            | 16th Street Court East | 17th Street Court East    |
| 44                                    | Vintage Drive (Vintage Subdivision)   | Lockwood Ridge Road    | East End                  |
| 45                                    | Winged Foot Terrace                   | River Club Boulevard   | Shoal Creek Street Circle |

| Manatee County  |   |                |                              |                      |                 |                      |  |
|---|---|----------------|------------------------------|----------------------|-----------------|----------------------|--|
| Public Works Department                                       |   |                |                              |                      |                 |                      |  |
| Summary of Completed and Currently Budgeted Sidewalk Projects |   |                |                              |                      |                 |                      |  |
| Fiscal Year 2010 - 2014 Sidewalk Projects                     |   |                |                              |                      |                 |                      |  |
| <b>Countywide Sidewalks - Completed or Active</b>             |   |                |                              |                      |                 |                      |  |
| Line Number   | Project Description                                     | Project Number | Project to Date Expenditures | Current Encumbrances | Current Balance | Total Project Budget | Project Status   |
| 1   | El Conquistador Parkway                                 | 6068460        | \$14,469                     | \$144,837            | \$21,595        | 180,902              | Construction complete - May 2009                               |
| 2   | Kingfish Boat Ramp                                      | 6071500        | \$484                        | \$928                | \$346,387       | 347,800              | Active - agreement pending                                     |
| 3   | CRA / CDBG Sidewalks- 5th St E - 57th Ave / 61st Ave E  | 5109660        | \$2,759                      | \$0                  | \$75,229        | 108,000              | Construction complete - Nov 2008                               |
| 4   | CRA / CDBG Sidewalks- 11th St E - 57th Ave / 61st Ave E | 5109760        | \$0                          | \$10,754             | \$1,489         | 275,000              | Active - design complete / in land acquisition phase           |
| 5   | CRA / CDBG Sidewalks- 12th St E - 61st Ter / 63rd Ave E | 5109860        | \$0                          | \$11,854             | \$0             | 172,000              | Active - design complete / in land acquisition phase           |
| 6   | CRA / CDBG Sidewalks- 61st Ave E - 12th St / 15th St E  | 6059460        | \$37,306                     | \$6,319              | \$331           | 43,957               | Active - design complete / in land acquisition phase           |
| 7   | CRA / CDBG Sidewalks- 12th St E - 57th Ave / 61st Ave E | 6059560        | \$103,258                    | \$21,123             | \$8,701         | 133,083              | Active - design complete / in land acquisition phase           |
| 8   | Samoset Drainage and Sidewalks- Multiple Streets N/E    | 9012109        | \$0                          | \$49,866             | \$10,133        | 60,000               | Active - design pending  |
| Total Countywide Sidewalks - FY09                             |   |                | \$158,276                    | \$245,681            | \$463,865       | \$1,320,742          |  |
| <b>School Sidewalks - Completed or Active</b>                 |   |                |                              |                      |                 |                      |  |
| Line Number   | Project Description                                     | Project Number | Project to Date Expenditures | Current Encumbrances | Current Balance | Total Project Budget | Project Status   |
| 9   | Johnson Middle School Phase II                          | 6044060        | \$889,738                    | \$13,249             | \$258,596       | 1,161,585            | Construction complete - March 2009                             |
| 10  | Rowlett Elementary Phase 1                              | 6044160        | \$926,910                    | \$4,849              | \$756,910       | 1,724,670            | Active - design complete / in land acquisition phase           |
| 11  | Orange Ridge/Bullock Elementary - North                 | 5122560        | \$0                          | \$0                  | \$210,000       | 210,000              | Active - design and permitting in process                      |
| 12  | Orange Ridge/Bullock Elementary - South                 | 5122660        | \$0                          | \$0                  | \$210,000       | 210,000              | Active - design and permitting in process                      |
| 13  | Rowlett Elementary School Phase 4 - East                | 6044161        | \$0                          | \$0                  | \$247,332       | 247,332              | Active - design pending  |
| 14  | Rowlett Elementary/Southeast HS Phase 5 - North         | 5122760        | \$0                          | \$5,207              | \$99,793        | 105,000              | Active - design and permitting in process                      |
| 15  | Rowlett Elementary/Southeast HS Phase 6 - South         | 5122760        | \$0                          | \$5,207              | \$99,793        | 105,000              | Active - design and permitting in process                      |
| 16  | Williams Elementary - Kingsfield Lakes                  | 5122460        | \$0                          | \$0                  | \$180,000       | 180,000              | Active - design and permitting in process                      |
| 17  | Central High School/MTI -57th Ave W-34th St / 26th St W | 5122360        | \$0                          | \$13,338             | \$151,662       | 165,000              | Active - design complete - agreement and permitting in process |
| Total School Sidewalks - FY09                                 |   |                | \$1,816,648                  | \$41,850             | \$2,214,086     | \$4,108,587          |  |
| <b>Countywide Sidewalks - Proposed FY10 to FY14</b>           |   |                |                              |                      |                 |                      |  |
| Line Number   | Project Description                                     | Project Number | Project to Date Expenditures | Current Encumbrances | Current Balance | Total Project Budget | Project Status   |
| 18  | Countywide Sidewalks - FY10                             | 0019900        | \$0                          | \$0                  | \$0             | 300,000              | Proposed FY10 funding - project(s) to be determined            |
| 19  | Countywide Sidewalks - FY11                             | 0019900        | \$0                          | \$0                  | \$0             | 300,000              | Proposed FY11 funding - project(s) to be determined            |
| 20  | Countywide Sidewalks - FY12                             | 0019900        | \$0                          | \$0                  | \$0             | 300,000              | Proposed FY12 funding - project(s) to be determined            |
| 21  | Countywide Sidewalks - FY13                             | 0019900        | \$0                          | \$0                  | \$0             | 300,000              | Proposed FY13 funding - project(s) to be determined            |
| 22  | Countywide Sidewalks - FY14                             | 0019900        | \$0                          | \$0                  | \$0             | 300,000              | Proposed FY14 funding - project(s) to be determined            |
| Total Countywide Sidewalks - FY10- FY14                       |   |                | \$0                          | \$0                  | \$0             | \$1,500,000          |  |

**Manatee County**  
**Public Works Department**  
**Summary of Maintenance Projects**  
**Programmed for FY2010-2014**

| <b>Potable Water</b>  |                |                                  |                     |                     |                     |                     |                     |                      |
|-----------------------|----------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Line Number           | Account Number | Project Description              | FY10 Rates          | FY11 Rates          | FY12 Rates          | FY13 Rates          | FY14 Rates          | Total Rates          |
| 1                     | 0019605        | Water Transmission Mains         | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 500,000           |
| 2                     | 0019600        | Water Plant Renewal and Rehab    | \$ 250,000          | \$ 275,000          | \$ 300,000          | \$ 350,000          | \$ 350,000          | \$ 1,525,000         |
| 3                     | 0019606        | Master Meter Renewal and Rehab   | \$ 172,000          | \$ 177,500          | \$ 200,000          | \$ 250,000          | \$ 250,000          | \$ 1,049,500         |
| 4                     | 0019604        | Water Distribution Improvements  | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 500,000           |
|                       |                | <b>Total, Potable Water</b>      | <b>\$ 622,000</b>   | <b>\$ 652,500</b>   | <b>\$ 700,000</b>   | <b>\$ 800,000</b>   | <b>\$ 800,000</b>   | <b>\$ 3,574,500</b>  |
| <b>Transportation</b> |                |                                  |                     |                     |                     |                     |                     |                      |
| Line Number           | Account Number | Project Description              | FY10 Gas Tax        | FY11 Gas Tax        | FY12 Gas Tax        | FY13 Gas Tax        | FY14 Gas Tax        | Total Gas Tax        |
| 5                     | 0019900        | Countywide Sidewalks             | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 1,500,000         |
| 6                     | 0019901        | Countywide Intersections         | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 1,500,000         |
| 7                     | 0019903        | Countywide Bridge Rehabilitation | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 2,500,000         |
| 8                     | 0019904        | Local Road Resurfacing           | \$ 2,973,405        | \$ 2,478,535        | \$ 2,178,535        | \$ 2,178,535        | \$ 2,178,535        | \$ 11,987,545        |
| 9                     | 0019905        | Major Road Resurfacing           | \$ 2,973,405        | \$ 2,478,534        | \$ 2,178,534        | \$ 2,178,534        | \$ 2,178,534        | \$ 11,987,541        |
|                       |                | <b>Total, Transportation</b>     | <b>\$ 7,046,810</b> | <b>\$ 6,057,069</b> | <b>\$ 5,457,069</b> | <b>\$ 5,457,069</b> | <b>\$ 5,457,069</b> | <b>\$ 29,475,086</b> |
| <b>Wastewater</b>     |                |                                  |                     |                     |                     |                     |                     |                      |
| Line Number           | Account Number | Project Description              | FY10 Rates          | FY11 Rates          | FY12 Rates          | FY13 Rates          | FY14 Rates          | Total Rates          |
| 10                    | 0019705        | Sewer Reconstruction             | \$ 345,000          | \$ 355,000          | \$ 365,000          | \$ 370,000          | \$ 375,000          | \$ 1,810,000         |
| 11                    | 0019706        | Upgrade Master Lift Stations     | \$ 230,000          | \$ 240,000          | \$ 250,000          | \$ 260,000          | \$ 270,000          | \$ 1,250,000         |
| 12                    | 0019708        | Force Main Rehabilitation        | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 500,000           |
| 13                    | 0019707        | Upgrade Satellite Lift Stations  | \$ 970,000          | \$ 2,220,000        | \$ 2,250,000        | \$ 2,250,000        | \$ 2,250,000        | \$ 9,940,000         |
| 14                    | 0019707        | Lift Station Generators          | \$ 1,200,000        | \$ 650,000          | \$ 650,000          | \$ 650,000          | \$ 650,000          | \$ 3,800,000         |
| 15                    | 0019700        | SW WRF Maintenance R & R         | \$ 250,000          | \$ 250,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 1,700,000         |
| 16                    | 0019701        | SE WRF Maintenance R & R         | \$ 200,000          | \$ 250,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 1,650,000         |
| 17                    | 0019702        | N WRF Maintenance R & R          | \$ 300,000          | \$ 350,000          | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 1,850,000         |
| 18                    | 0019910        | 66th Street Complex R & R        | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 250,000           |
|                       |                | <b>Total, Wastewater</b>         | <b>\$ 3,645,000</b> | <b>\$ 4,465,000</b> | <b>\$ 4,865,000</b> | <b>\$ 4,880,000</b> | <b>\$ 4,895,000</b> | <b>\$ 22,750,000</b> |



**Appendix IV - Prop Projs  
to be funded in FY2008-09**

| MANATEE COUNTY  |                |   |                       |                     |  |
|---|----------------|---|-----------------------|---------------------|--|
| MANATEE CONVENTION AND CIVIC CENTER PROPOSED PROJECTS TO BE FUNDED IN FY2008-09 |                |   |                       |                     |  |
| Line Number   | Project Number | Project Name  | Total Cost of Project | General Revenues    | Tourist Development Taxes (Loan Proceeds)* |
| 1   | 6026350        | MCCC - Flat Roof                                    | \$ 325,000            | \$ 150,000          | \$ 175,000                                 |
| 2   | GG00590        | MCCC - Metal Roof                                   | \$ 195,000            | \$ -                | \$ 195,000                                 |
| 3   | 6026351        | MCCC - HVAC Replacement                             | \$ 1,725,000          | \$ 725,000          | \$ 1,000,000                               |
| 4   | GG00592        | MCCC - Conference Center                            | \$ 1,000,000          | \$ -                | \$ 1,000,000                               |
| 5   | GG00593        | MCCC - Landscaping Plan                             | \$ 670,000            | \$ -                | \$ 670,000                                 |
| 6   | GG00594        | MCCC - New Design for the Eaves                     | \$ 600,000            | \$ -                | \$ 600,000                                 |
| 7   | GG00595        | MCCC - Main Arena Floor                             | \$ 100,000            | \$ -                | \$ 100,000                                 |
| 8   | GG00597        | MCCC - Exterior Painting & new Stone Veneer/Signage | \$ 280,000            | \$ -                | \$ 280,000                                 |
| 9   | GG00598        | MCCC - Lighting System for Main Arena               | \$ 200,000            | \$ -                | \$ 200,000                                 |
| 10  | 6026310        | MCCC - Main Arena Dividing Wall                     | \$ 200,000            | \$ 200,000          | \$ -                                       |
| 11  | 6026311        | MCCC - Main Lobby Restrooms                         | \$ 150,000            | \$ 150,000          | \$ -                                       |
| 12  | GG00601        | MCCC - Concession Stand                             | \$ 80,000             | \$ -                | \$ 80,000                                  |
| 13  | GG00602        | MCCC - Main Lobby Renovations                       | \$ 150,000            | \$ -                | \$ 150,000                                 |
| 14  | GG00603        | MCCC - Main Arena Ceiling                           | \$ 175,000            | \$ -                | \$ 175,000                                 |
| 15  | GG00604        | MCCC - Sidewalk Renovation                          | \$ 325,000            | \$ -                | \$ 325,000                                 |
| 16  | GG00605        | MCCC - Parking Lot Improvements                     | \$ 395,000            | \$ -                | \$ 395,000                                 |
| 17  |                | MCCC - Equipment                                    | \$ 500,000            | \$ 250,000          | \$ 250,000                                 |
| 18  | GG00607        | Crosley Carriage House                              | \$ 586,600            | \$ 250,000          | \$ 336,600                                 |
|   |                |   |                       |                     |  |
|   |                | <b>Sub-total</b>                                    | <b>\$ 7,656,600</b>   | <b>\$ 1,725,000</b> | <b>\$ 5,931,600</b>                        |

\* NOTE: Current year additional Tourist Development Tax funds are recommended to be used to reduce loan amount.

## **Glossary**

MANATEE COUNTY, FLORIDA  
FY2010–2014 ADOPTED CAPITAL IMPROVEMENT PLAN

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GLOSSARY OF TERMS

**APPROPRIATION**

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

**ARTERIAL ROAD**

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

**BEGINNING FUND BALANCE**

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

**BOND**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT**

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

**CAPITAL IMPROVEMENT ELEMENT (CIE)**

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

**MANATEE COUNTY, FLORIDA**  
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**CAPITAL IMPROVEMENT PROGRAM (CIP)**

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

**CAPITAL PROJECT**

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

**CAPITALIZED**

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

**COMPREHENSIVE PLAN**

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

**COLLECTOR ROAD**

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

**CONCURRENCY**

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

**CONTINGENCY FUNDS**

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

**COMMUNITY REDEVELOPEMENT AREAS (CRAs)**

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

**CURRENT YEAR APPROPRIATION**

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

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**MANATEE COUNTY, FLORIDA**  
**FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN**

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**DEBT SERVICE**

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

**DEFICIT**

The excess of expenditures over revenues.

**DEPARTMENT**

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

**DESIGNATED FUNDS**

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

**DIVISION**

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

**ENDING FUND BALANCE**

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

**ENTERPRISE FUND**

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

**EXPENDITURE**

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

**FISCAL YEAR**

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

**MANATEE COUNTY, FLORIDA**  
**FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN**

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

**FIXED ASSETS**

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

**FUND**

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

**FUND BALANCE**

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

**FUNDING SOURCES**

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

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES - GAAP**

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

**GENERAL REVENUE**

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

**GOVERNMENTAL FUNDS**

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

**IMPACT FEES**

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

MANATEE COUNTY, FLORIDA  
FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN

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**INTERFUND TRANSFERS**

Transfers of cash between funds without requirement for repayment.

**INTERGOVERNMENTAL REVENUES**

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

**LEVEL OF SERVICE**

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

**LOCAL ROAD**

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

**MANDATE**

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

**MASS TRANSIT**

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

**OPERATING BUDGET IMPACTS**

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

**PARATRANSIT**

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

**PERSONAL SERVICES EXPENDITURES**

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



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**POTABLE WATER**

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

**POTABLE WATER FACILITIES**

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

**PRESERVE**

A resource based preserve operated by the County for the primary purpose of environmental preservation and public enjoyment of environmentally sensitive lands.

**PRIOR YEAR APPROPRIATION**

Includes funds budgeted for projects in prior years or through a budget amendment done during the current year prior to the date of the Proposed CIP.

**PROJECT**

See capital project.

**PROPERTY (AD VALOREM) TAXES**

A revenue which is collected on the basis of a tax rate applied to the taxable valuation of real property.

**PROPOSED BUDGET**

The budget submitted by the County Administrator to the Board of County Commissioners within 15 days after the certification of the ad valorem tax roll by the Property Appraiser.

**PROPRIETARY FUND**

A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise funds and internal service funds are proprietary funds.

**RESERVES**

Included in this category are funds required to meet both anticipated and unanticipated needs; the balance of anticipated earmarked revenues not required for operation in the budget year; those required to be set aside by bond covenants, and accumulated funds set aside to finance capital construction on a pay-as-you-go basis.

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**MANATEE COUNTY, FLORIDA**  
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**REVENUE**

The taxes, fees, charges, special assessments, grants, and other funds collected and received by the county to support the services provided.

**RIGHT OF WAY**

Land in which the State, a County or a Municipality owns the fee simple title or has an easement dedicated or required for a transportation, utility or other use.

**SOLID WASTE**

Sludge from a waste treatment works, water supply treatment plant or air pollution control facility; or garbage, rubbish, refuse or other discarded material, including solid, liquid semisolid, or contained gaseous material resulting from domestic, industrial, commercial, mining, agricultural or governmental operations.

**SOLID WASTE FACILITIES**

Structures or systems designed for the collection, processing or disposal of solid wastes, including hazardous wastes, and which includes transfer stations, processing plants, recycling plants and disposal systems..

**SPECIAL REVENUE FUND**

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

**STORMWATER**

The flow of water which results from a rainfall event.

**STORMWATER RUNOFF**

That portion of precipitation which is not passed into the soil by infiltration, evaporated into the atmosphere, or entrapped by small surface depressions and vegetation, and which flows over the land surface during, and for a short duration following any rainfall.

**SURPLUS**

The excess of revenues over expenditures.

**TAXES**

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

**MANATEE COUNTY, FLORIDA**  
**FY2010-2014 ADOPTED CAPITAL IMPROVEMENT PLAN**

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**TAX INCREMENT FUND (TIF)**

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Community Redevelopment Areas (CRAs).

**TAXES**

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Does not include user fees or special assessments.

**TOURIST DEVELOPMENT TAX**

A tax collected on hotel rooms and other lodging rentals of six months or less. In Manatee County, one penny of the five cents collected is reserved for beach renourishment and beach improvement projects. Tourist tax monies other than this cent may be used for other tourist related projects or facilities.

**TRANSFER**

A movement of monies from one fund to another fund for the purpose of accurately accounting for expenditures. Transfers are expenditures to the fund they are being transferred from and revenues to the receiving fund. Because transfers are again budgeted as expenditures in the receiving fund, they are not included in the net budget to avoid counting the monies as expended twice.

**USER FEES**

The payment of a fee for direct receipt of a public service by the person benefiting from the service.

**UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT**

Unincorporated areas within Manatee County are within the Unincorporated Municipal Services Taxing Unit. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated.

**VOTED MILLAGE**

Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds and may be used to finance large capital projects.

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