

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

TABLE OF CONTENTS

	<u>Page</u>
Program Summary	3
Administration of CIP	5
Countywide Sources and Uses	9
Property Management Projects	
General Government	11
Natural Resources	21
Parks and Recreation	57
Public Works Projects	
Potable Water	95
Solid Waste.....	133
Stormwater	141
Transportation	145
Wastewater	191
Appendix I – Projects of Record.....	255
Appendix II – Maintenance Projects.....	263
Glossary	267
Index	275



**This page
intentionally
left blank**

CAPITAL IMPROVEMENT PROGRAM SUMMARY

The Manatee County Comprehensive Plan (Objective 10.1.6) requires Manatee County to develop a Capital Improvement Program (CIP) that provides programming and funding of capital projects consistent with the goals, objectives and policies of the Comprehensive Plan and the Future Land Use Map, to maintain adopted level of service standards and to meet other public facility needs not dictated by level of service standards.

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

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

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

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

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

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

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

ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1. PURPOSE AND INTENT

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

2. APPLICABILITY

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

3. REVIEW AND REVISION

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

4. CONSISTENCY OF GOVERNMENTAL DEVELOPMENT

- A. For the purpose of the consistency requirement of the program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2012-2013, except as provided in paragraph D of Section 5 Administrative Provisions, or in a prior year, if the project has not been started as of October 1, 2012.
- B. Year Two of the Five Year Capital Improvement Program shall apply to all capital improvement projects for which funds will be appropriated in Fiscal Year 2013-2014. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

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

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

5. ADMINISTRATIVE PROVISIONS

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

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

6. FUNDING SOURCES

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the state of Florida and, if required by the laws of the state, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$346,673,443. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

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

Source of Funds

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

Use of Funds

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



**This page
intentionally
left blank**

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

General Government

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	17,776,138	22,693,444	0	0	0	0	0	0	22,693,444
Central Stores Reserves	0	0	1,000,000	0	0	0	0	0	1,000,000
Fleet Fund Reserves	0	0	4,700,000	0	0	0	0	0	4,700,000
Grant Funds - Federal Transp Admin	0	0	15,948,000	0	0	0	0	0	15,948,000
Impact Fees	0	0	240,000	0	0	0	0	0	240,000
Other	0	0	0	0	0	0	0	0	0
Total Source of Funds	17,776,138	22,693,444	21,888,000	0	0	0	0	0	44,581,444

Use of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
Total Use of Funds	17,776,138	22,693,444	21,888,000	0	0	0	0	0	44,581,444
	17,776,138	22,693,444	21,888,000	0	0	0	0	0	44,581,444

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

General Government

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

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

General Government	Project# 6083200	CAD System
---------------------------	----------------------------	-------------------

Status: Existing Initial Year: 2013 County-wide Location:

Comprehensive Plan Information

Project Mgr: **Bill Hutchison**

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

Scope

Replace existing CAD hardware, software and all related CAD interfaces. Hardware includes 13 file servers which run the components of the 911 system. Software upgrade will include the latest versions of CAD related software and interfaces.

Rationale

A complete 911 system upgrade and all related CAD interfaces is normally implemented every three to five years. The last hardware upgrade was completed in 2007 and must be replaced before failures start to occur. The current software is an aging version and newer versions are needed to expand our CAD capabilities.

Funding Strategy

The CAD replacement will be started and completed in FY13. Total anticipated cost is approximately \$1,200,000. The majority of funds will come from General Reserves and a portion from Public Safety Impact Fees.

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	960,000	0	0	0	0	0	0	960,000
Equipment:			0	0	240,000	0	0	0	0	0	240,000
Project Mgt.:	10/01/12	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			0	960,000	240,000	0	0	0	0	0	1,200,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	960,000
Impact Fees	240,000
Total Funding:	1,200,000

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

General Government	Project# 60671..	Desoto Center
Status: Summary Initial Year: 2009 County-wide Location: 600 US 301 BLVD., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope

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

Rationale

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

Funding Strategy

General Fund - Reserves

Project Map



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

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,450,000
Total Funding:	1,450,000

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

General Government	Project# 6067103	DeSoto Center- Sheriff Property and Evidence Storage Expansion
Status: Existing Initial Year: 2012 District 2 Location: 600 301 BOULEVARD, BRADENTON, FLORIDA		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope

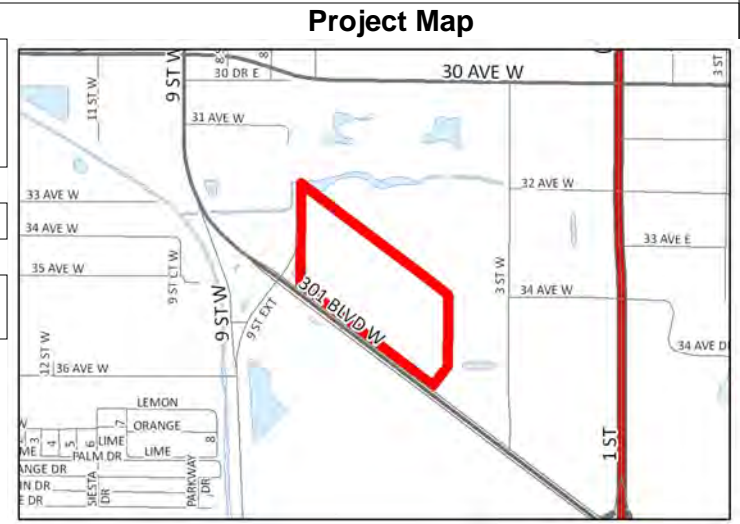
Renovate an additional 10,370 square feet of existing building for the purpose of expanding the existing evidence storage area. Renovations include demolition, addition of security systems, security screening, fire sprinkler modification, drywall, flooring, electrical, ceiling insulation and HVAC modifications.

Rationale

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

Funding Strategy

Building Capital Projects- \$440,000
 Law Enforcement Impact Fees- \$1,010,000



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	1,450,000
Total Funding:	1,450,000

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

General Government	Project# 6066900	Institutional Network
Status: Existing Initial Year: 2007 County-wide Location: COUNTYWIDE		
Comprehensive Plan Information		Project Mgr: Bill Hutchison
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____

Scope

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

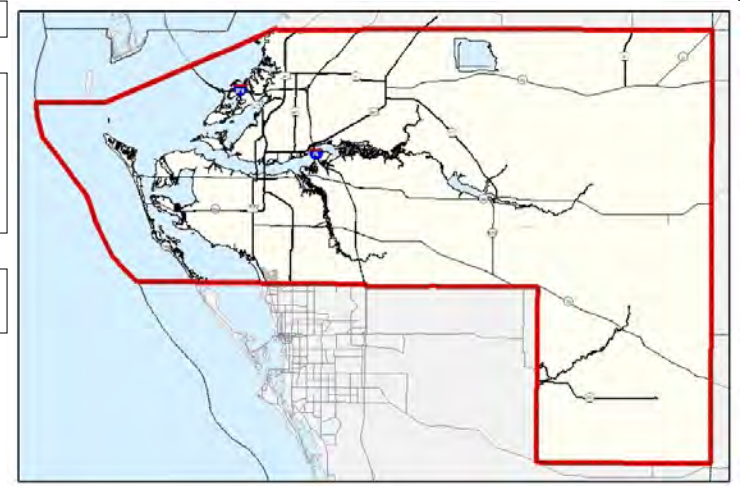
Rationale

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

Funding Strategy

General Revenues
 Participation by School Board and Florida Department of Transportation

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	06/04/07	12/31/12	4,422	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/14/07	12/31/12	11,804,223	12,448,985	0	0	0	0	0	0	12,448,985
Equipment:	10/01/08	12/31/12	532,810	0	0	0	0	0	0	0	0
Project Mgt.:	06/14/07	12/31/12	21,177	335,000	0	0	0	0	0	0	335,000
Totals:			12,362,631	12,783,985	0	0	0	0	0	0	12,783,985

Operating Budget Impacts

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

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

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

General Government	Project# 6081600	Relocate Data Center Backup
Status: Existing Initial Year: 2011 District 2 Location: 1112 MANATEE AVENUE WEST, BRADENTON		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		Maintenance Deficiency

Scope

Construct a new data center east of I-75 to replace the administration building 7th floor data center.

Rationale

The existing data center currently operates below industry standards in both a/c and electrical functionality. A new location will provide a safe and secure facility in east Manatee County and remove the existing data center from the administration building.

Funding Strategy

General Revenues

Project Map



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

Operating Budget Impacts

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

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

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

General Government	Project# 6048104	Simulcast System
Status: Existing Initial Year: 2009 County-wide Location: VARIOUS		
Comprehensive Plan Information		Project Mgr: Bill Hutchison
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Deficiency

Scope

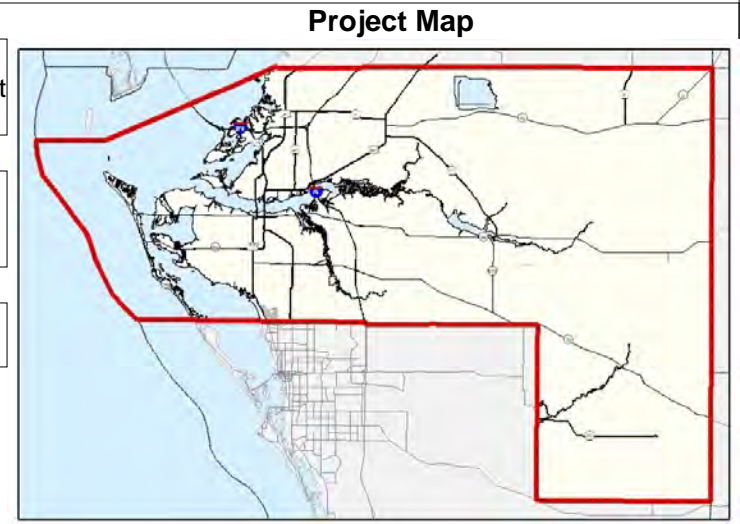
Adding simulcast system to current 800 Mhz system at five sites: Cortez Water Tank, NW Water Tank, Main (downtown Bradenton) site, Buffalo Creek, and Public Safety Center (PSC) site (convert existing backup site).

Rationale

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

Funding Strategy

General Revenues
Public Safety Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:	10/01/08	09/30/10	0	500,000	0	0	0	0	0	0	500,000
Construction:	10/01/08	01/30/13	2,641,686	5,998,459	0	0	0	0	0	0	5,998,459
Equipment:	10/01/08	01/30/13	2,575,488	186,000	0	0	0	0	0	0	186,000
Project Mgt.:	10/01/08	01/30/13	140	0	0	0	0	0	0	0	0
Totals:			5,217,313	6,684,459	0	0	0	0	0	0	6,684,459

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	6,684,459
Total Funding:	6,684,459

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

General Government	Project# MT00697	Transit/Fleet Facility
Status: Existing Initial Year: 2012 District 4 Location: LOCATION TO BE DETERMINED		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope

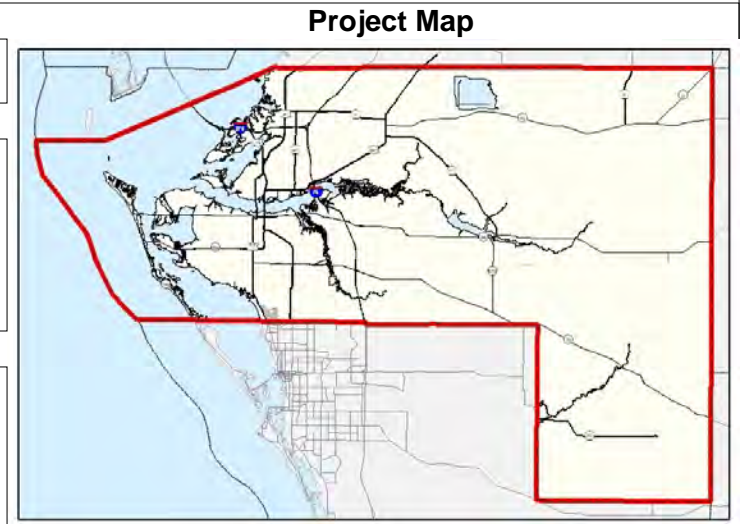
Construct new transit administration facility, Manatee County Area Transit (MCAT) bus wash, fueling and fleet maintenance facility on land to be acquired for this purpose.

Rationale

Current facilities are inadequate with no room for projected expansion. Current facility has three (3) service bays. Proposed facility will provide seven (7) bays to perform maintenance efficiently and safely. The current shortfall in service bays necessitates using parking areas for maintenance activity, which creates an unsafe and inefficient work environment.

Funding Strategy

Federal Transit Administration (FTA) Grant
 Fleet Fund Reserves
 Fuel Fund Reserves



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Central Stores Reserves	1,000,000
Fleet Fund Reserves	4,700,000
Grant Funds - Federal Transp Admin	15,948,000
Total Funding:	21,648,000



**This page
intentionally
left blank**

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

Natural Resources

Source of Funds

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

Use of Funds

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

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

Natural Resources

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

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

Natural Resources

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

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

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

Scope

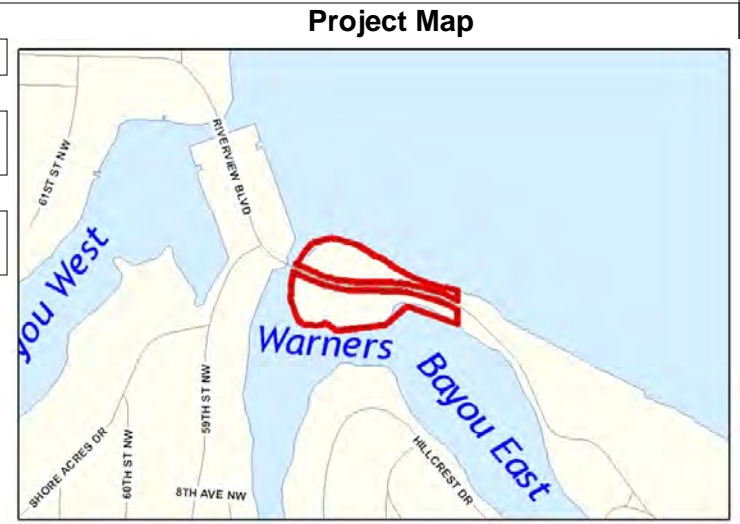
Dredging the channel around the launching piers and reconstruction of the existing docks.

Rationale

Periodic refurbishment necessary to keep docks up to acceptable standards and to provide better loading and unloading to those using the ramp.

Funding Strategy

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



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	03/01/11	08/30/11	77,280	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/01/11	09/30/13	14,592	728,600	0	0	0	0	0	0	728,600
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/28/08	09/30/13	5,679	0	0	0	0	0	0	0	0
Totals:			97,551	728,600	0	0	0	0	0	0	728,600

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	728,600
Total Funding:	728,600

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

Natural Resources	Project# 6003407	Anna Maria Island Beach Nourishment
--------------------------	----------------------------	--

Status: Existing Initial Year: 2012 District 3 Location:

Comprehensive Plan Information

Project Mgr: **C Hunsicker**

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

Scope

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

Rationale

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

Funding Strategy

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

Project Map



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	3,050,748
Debt Proceeds	3,350,000
Federal/State Revenues & Grants	15,080,500
Tourist Development Tax	1,174,500
Total Funding:	22,655,748

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

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

Scope

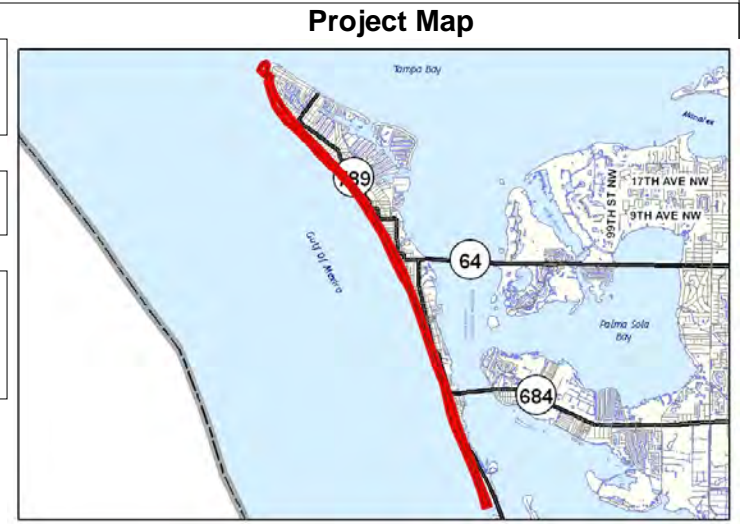
Beach renourishment of 4.7 miles of federally supported beach (Section A); 1.6 miles of state supported beach at Coquina (Section B); 1.5 miles of state supported beach in Anna Maria (Section C); and reconstruction of Longboat Pass Jetty.

Rationale

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

Funding Strategy

Federal Grant
 State Grant (Reimbursement)
 TDC Funds



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	3,444,594
Total Funding:	3,444,594

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

Natural Resources	Project# 6003403	Beach: Coquina South Fill Placement
Status: Existing Initial Year: 2007 County-wide Location:		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference: Maintenance

Scope

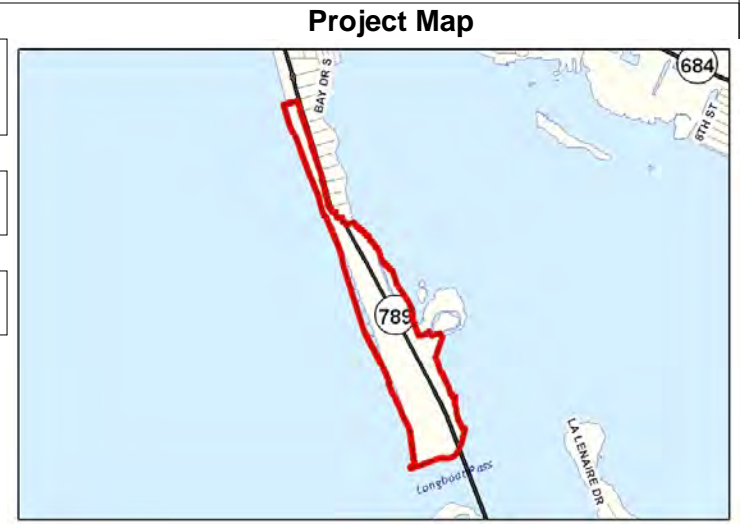
Renourishment of 1.6 miles of Coquina Beach and .5 miles at the City of Anna Maria (FEMA funded) and construction of 6 acres of artificial mitigation rock reef. Sand tightening of Longboat Pass Jetty.

Rationale

Beach renourishment is needed to protect public infrastructure, recreational values (tourism) and evacuation route of Gulf Drive.

Funding Strategy

State funding (grant)50%
 Tourist Development Tax 50%



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/08	01/01/11	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	12/31/12	8,850,881	10,895,363	0	0	0	0	0	0	10,895,363
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	12/31/12	0	0	0	0	0	0	0	0	0
Totals:			8,850,881	10,895,363	0	0	0	0	0	0	10,895,363

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	10,895,363
Total Funding:	10,895,363

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

Natural Resources	Project# 6068600	Braden River Canoe And Kayak Portage
--------------------------	----------------------------	---

Status: Existing Initial Year: 2008 District 5 Location: BRADEN RIVER / EVERS RESERVIOR/SR70

Comprehensive Plan Information

Project Mgr: **Michael C. Sosadeeter**

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

Scope

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.

Rationale

To provide public access.

Funding Strategy

General Fund - Reserves

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/08	09/30/11	0	25,000	0	0	0	0	0	0	25,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/11	840	0	0	0	0	0	0	0	0
Totals:			840	25,000	0	0	0	0	0	0	25,000

Operating Budget Impacts

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

Means of Financing

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

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

Natural Resources	Project# 6005714	Coquina North Boat Ramp (Bayside)
Status: Existing Initial Year: 2010 District 3 Location: COQUINA BEACH - BAYSIDE AT NORTH END		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance

Scope

Reconfigure, expand and pave existing parking lot; replace seawall, ramp and docks; add launch lanes; perform maintenance dredging of the access channel; construct a pavilion restroom building; and install security lighting.



Rationale

Periodic renovations are necessary to keep docks facilities up to acceptable standards. Seawall replacement is necessary to prolong the life of the seawall system. Reconfiguration of parking area will increase ramp capacity and provide a safer, better-defined circulation for increased efficiency of this facility.

Funding Strategy

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

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	09/30/12	0	50,000	0	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/14	0	0	0	900,000	0	0	0	0	900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/14	1,015	0	0	0	0	0	0	0	0
Totals:			1,015	50,000	0	900,000	0	0	0	0	950,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	50,000
Florida Boating Improvement Program	450,000
West Coast Navigational District	450,000
Total Funding:	950,000

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

Natural Resources	Project# 6005715	Coquina South Boat Ramp (Bayside)
Status: Existing Initial Year: 2010 District 3 Location: BAYSIDE AT SOUTHEND ACROSS FROM COQUINA BEACH		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance

Scope

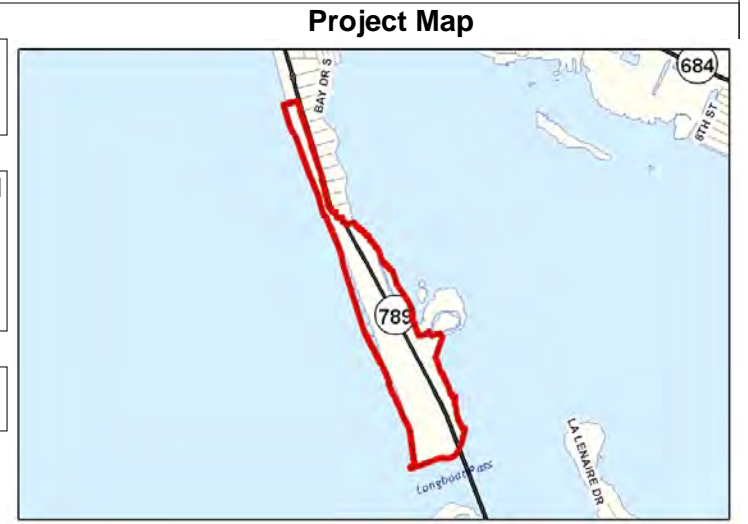
Install sheet pile cap along outside of piers and survey erosion.

Rationale

Periodic renovations are necessary to meet acceptable standards and to provide better loading and unloading facility. Sheet piling and cap along the piers is necessary to minimize sedimentation within the area needed for maintenance dredging. Reconfiguration of parking area will increase capacity of ramp and provide a safer, better defined circulation resulting in increased efficiency of this facility.

Funding Strategy

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



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/15	0	0	0	0	375,000	0	0	0	375,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	25,000	0	0	375,000	0	0	0	400,000

Operating Budget Impacts

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

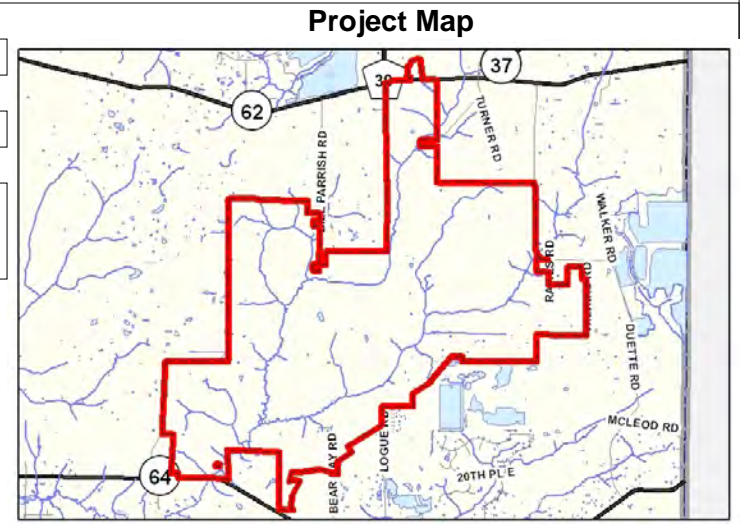
Means of Financing

Funding Sources	Amount
All Prior Funding	25,000
Florida Boating Improvement Program	187,500
West Coast Navigational District	187,500
Total Funding:	400,000

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

Natural Resources	Project# 6006503	Duette Observation Tower
Status: Existing Initial Year: 2012 District 1 Location: 2649 RAWLS ROAD, DUETTE		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope
Construction of a wildlife observation tower
Rationale
Provide additional recreational and educational opportunities to the public.
Funding Strategy
General Fund Environmental Millage Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	318,663	0	0	0	0	0	0	318,663
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	318,663	0	0	0	0	0	0	318,663

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	318,663
Total Funding:	318,663

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

Natural Resources	Project# 60069..	Emerson Point Park Development
--------------------------	----------------------------	---------------------------------------

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

Comprehensive Plan Information Project Mgr:

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

Scope	Project Map
<p>Installation of an environmental classroom; construction of multi-use pedestrian trail from the Manatee County Fairgrounds to Amberwynd Circle W., which will include the Snead Island Bridge; renovations to existing internal boardwalks, towers and parking lots and construction of restroom facility.</p>	
Rationale	
<p>Manatee County has no indoor environmental classroom which can be used during inclement weather or the summer months in conjunction with the many educational programs offered at the Park. The multi-use trail will provide pedestrian access from Palmetto. The existing boardwalks and towers are 10+ years old and are need of restoration. There are no permanent restroom facilities which are needed to meet the sanitary and safety needs of the public.</p>	
Funding Strategy	
<p>General Fund - Reserves Gas Taxes</p>	

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	401,835
Total Funding:	401,835

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

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

Scope
Replacement of wood decking, railing and stairs, and renovation of parking lot.
Rationale
All existing boardwalks and towers are 10+ years old; deterioration is creating unsafe conditions. This is a proportional annual expenditure for 20% of decking and structure for a complete refurbishment.
Funding Strategy
General Fund - Reserves



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

Operating Budget Impacts

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

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

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

Natural Resources	Project# 6006917	Emerson Point Visitor Center
Status: Existing Initial Year: 2012 District 1 Location: 5801 17TH STREET WEST, PALMETTO, FL		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need:

Scope
Build or purchase a prefabricated structure to be used as a visitor center
Rationale
Enhance public experience at the preserve
Funding Strategy
General Fund



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	18,697	0	0	0	0	0	0	18,697
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	18,697	0	0	0	0	0	0	18,697

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	18,697
Total Funding:	18,697

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

Natural Resources	Project# 6029601	Erosion Control Groins
Status: Existing Initial Year: 2011 County-wide Location: ANNA MARIA ISLAND		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope
Repair three erosion control groins at Cortez Beach
Rationale
The repair of three erosion control groins at Cortez Beach is required to maintain Gulf Drive and to prevent road damage during a storm event. Erosion control structures are eligible expenses for the dedicated Beach Tourist Development Tax.
Funding Strategy
Tourist Development Tax Florida Department of Environmental Protection (FDEP)



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	12/31/15	99,953	208,177	0	2,500,000	0	0	0	0	2,708,177
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
Totals:			99,953	208,177	0	2,500,000	0	0	0	0	2,708,177

Operating Budget Impacts

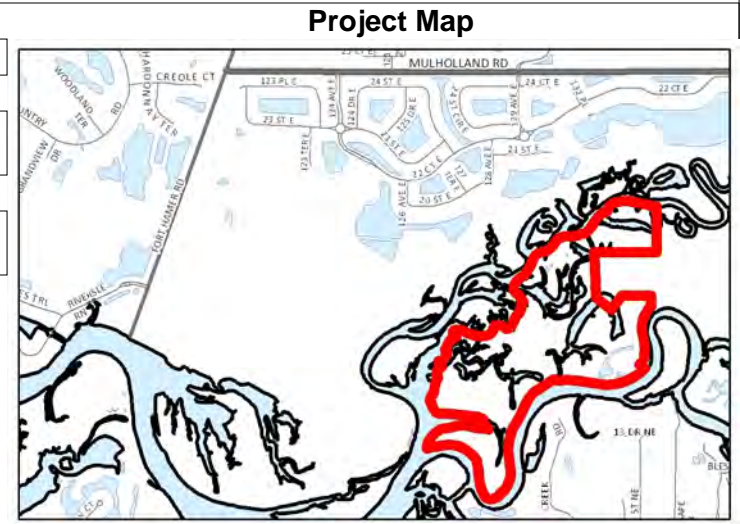
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	208,177
Grants	1,250,000
Tourist Development Tax	1,250,000
Total Funding:	2,708,177

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

Natural Resources	Project# 6006600	Gamble Creek Restoration
Status: Existing Initial Year: 2012 District 1 Location: APPROXIMATELY 1 MILE EAST OF FT. HAMER		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need:

Scope
Restoration and enhancement of 145 acres at Gamble Creek.
Rationale
To remove invasive vegetation, return native vegetation to the site for improved habitat and a reduction in eroded sediment flowing into Tampa Bay.
Funding Strategy
National Fish and Wildlife Foundation grant General Fund



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

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	119,200
Total Funding:	119,200

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

Natural Resources	Project# 6071500	Kingfish Boat Ramp
Status: Existing Initial Year: 2008 District 3 Location: 752 - MANATEE AVENUE, HOLMES BEACH		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____
		Project Need: Maintenance Other Need

Scope

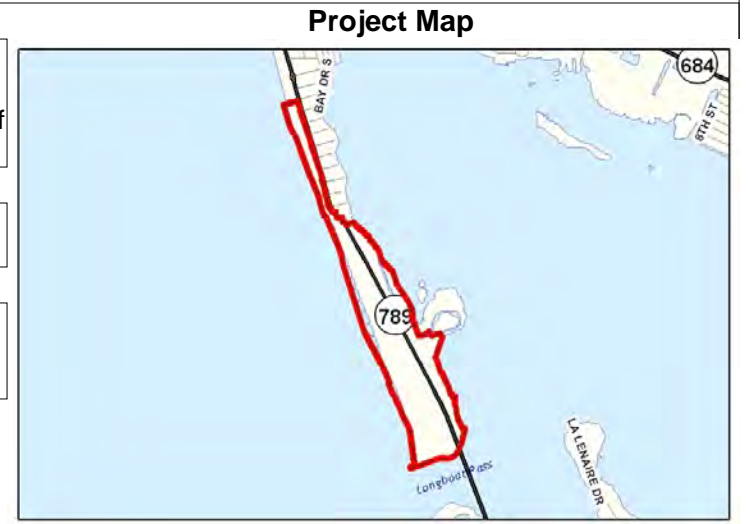
Relocation of existing landscaping and irrigation, reconfiguration of parking spaces and drive isles, addition of controlled ingress/egress and pedestrian trail along the northside of the causeway, replacement of the seawall cap and concrete boat ramp, refurbishment of docks and construction of a restroom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

Rationale

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

Funding Strategy

West Coast Inland Navigation District grant (50%)
 Florida Boating Improvement Program fund (50%)
 Florida Department of Transportation -\$101,511 towards the pedestrian trail.



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

Operating Budget Impacts

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

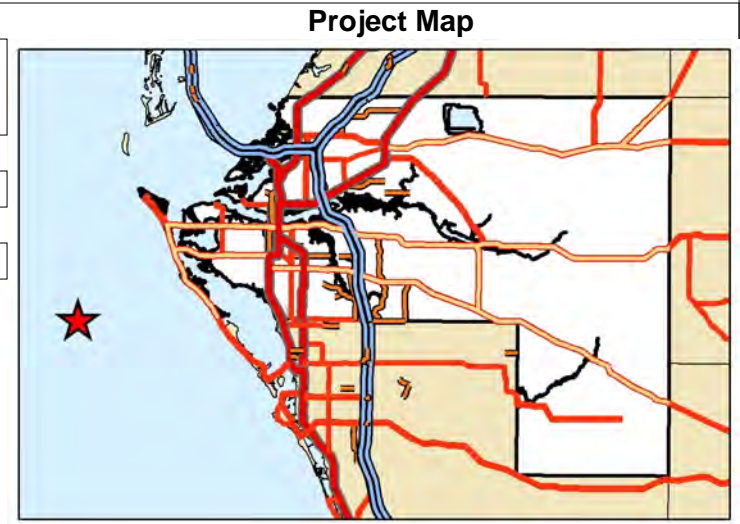
Means of Financing

Funding Sources	Amount
All Prior Funding	727,738
Total Funding:	727,738

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

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

Scope
Purchase, transport and placement of suitable artificial reef materials within the permitted boundaries of the "Larry Borden" artificial reef site located 9 miles offshore of Manatee County in the Gulf of Mexico
Rationale
To increase and enhance recreational fishing and diving in addition to creating marine habitat
Funding Strategy
General Fund



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	130,000	0	0	130,000	0	0	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	130,000	0	0	130,000	0	0	0	260,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	130,000
General Fund	130,000
Total Funding:	260,000

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

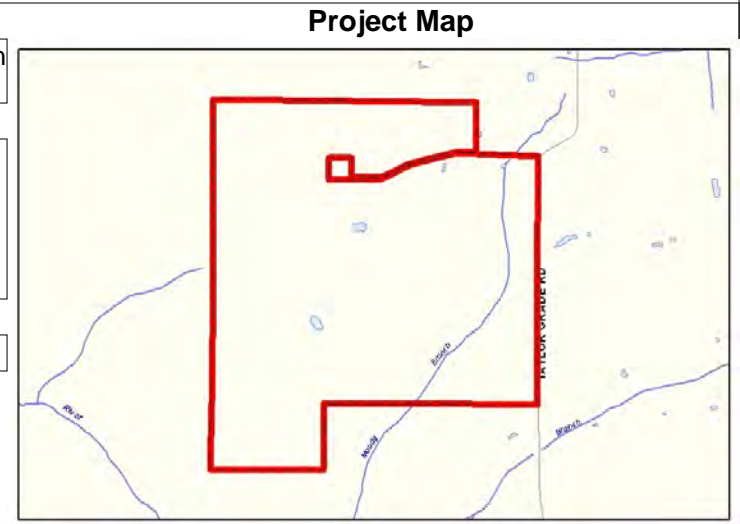
Natural Resources	Project# 6051201	Moody Branch Preserve
--------------------------	----------------------------	------------------------------

Status: Existing Initial Year: 2010 District 1 Location: 13041 TAYLOR GRADE ROAD, DUETTE

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

Scope

Construction of a parking lot, picnic pavilion, playground, nature trail/fitness trail, wildlife observation platform and interpretative signage.



Rationale

Florida Communities Trust (FCT) provided approximately \$2.5 million and the Florida Fish and Wildlife Conservation Commission (FFWCC) provided \$3.5 million for the acquisition of this property. The only obligation Manatee County has is to provide public access and minimal recreational improvements including a playground, picnic pavilion, trail, interpretative signage and boardwalk access to a wetland observation platform.

Funding Strategy

General Fund - Reserves

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/09	09/30/15	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/15	0	0	0	0	97,000	0	0	0	97,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/15	0	0	0	0	3,000	0	0	0	3,000
Totals:			0	0	0	0	100,000	0	0	0	100,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
General Fund	100,000
Total Funding:	100,000

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

Natural Resources	Project# 60687..	Neal Park Preserve - Project Summary
Status: Summary Initial Year: 2008 County-wide Location: 12301 MANATEE AVE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

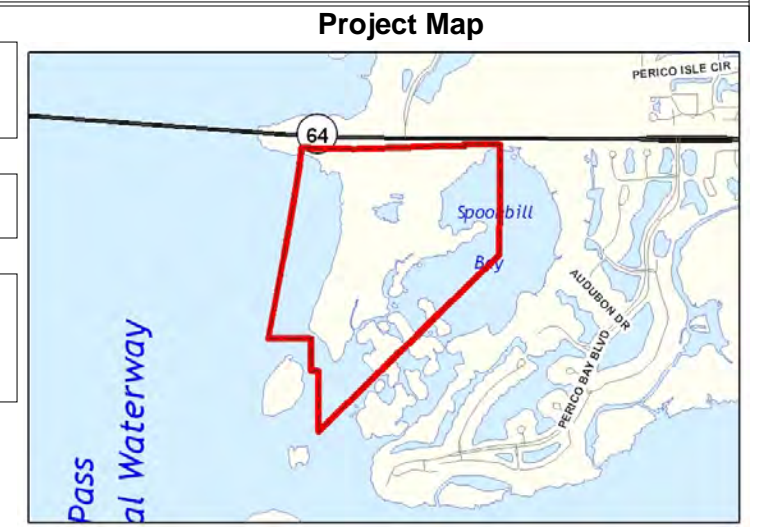
Project components include: exotic plant removal, construction of stormwater ponds, nature trail with boardwalks and observation platforms, picnic pavilion, parking area, restroom facility, fishing pier, canoe/kayak trail, and site amenities.

Rationale

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

Funding Strategy

General Fund - Reserves
 Southwest Florida Water Management District grant
 Land and Water Conservation Fund grant
 Recreational Trails Program grant



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

Operating Budget Impacts

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

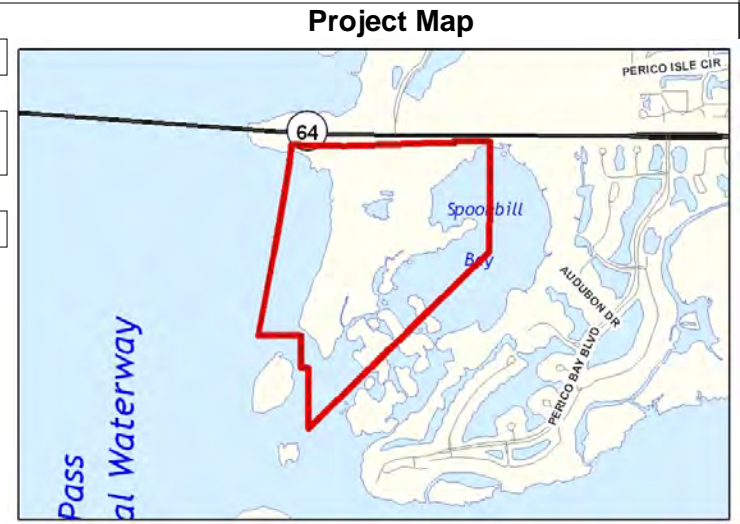
Means of Financing

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

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

Natural Resources	Project# 6068700	Neal Preserve Canoe Launch
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Construction of a beach compatible sand surface canoe/kayak launch.
Rationale
Activities are required as part of the Florida Communities Trust grant agreement and approved management plan.
Funding Strategy
Grant - Land and Water Conservation Fund



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/18/07	09/30/12	3,150	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/13	3,688	25,000	0	0	0	0	0	0	25,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			6,838	25,000	0	0	0	0	0	0	25,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	25,000
Total Funding:	25,000

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

Natural Resources	Project# 6068710	Neal Preserve Canoe and Kayak Trail
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

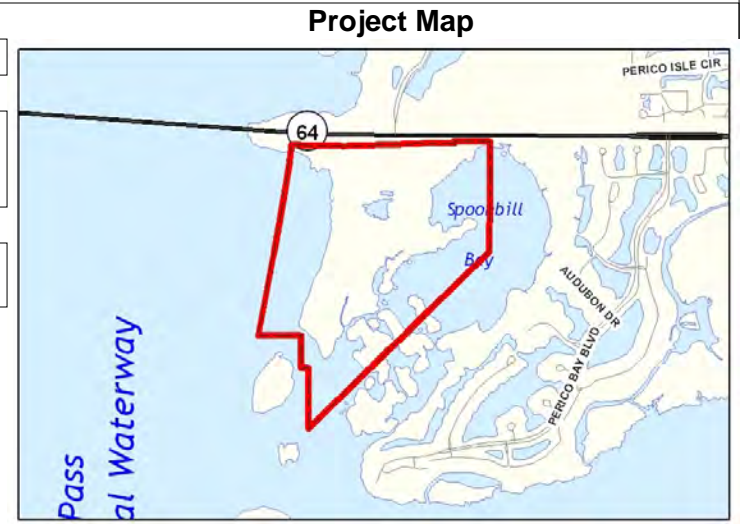
Construction of a circulation channel through the uplands, utilizing a remnant mosquito ditch.

Rationale

To reestablish tidal circulation and flushing to a tidal pond in the center of the property, which has become nearly land locked due to the mangrove growth and detritus that has accumulated in the mosquito ditch.

Funding Strategy

Grant - Southwest Florida Water Management District



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/18/07	09/30/12	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/08	09/30/12	0	60,000	0	0	0	0	0	0	60,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/12	490	0	0	0	0	0	0	0	0
Totals:			490	60,000	0	0	0	0	0	0	60,000

Operating Budget Impacts

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

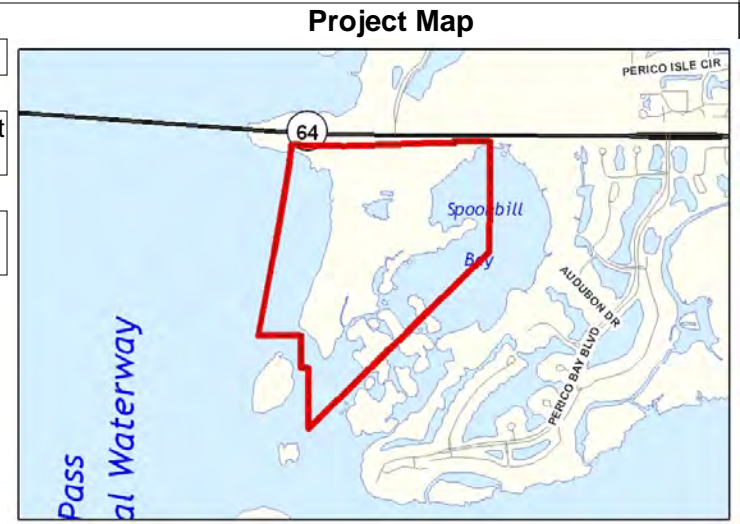
Means of Financing

Funding Sources	Amount
All Prior Funding	60,000
Total Funding:	60,000

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

Natural Resources	Project# 6068705	Neal Preserve Educational Signage
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need

Scope
Installation of educational signs and kiosks.
Rationale
Facilities required as part of the Florida Communities Trust grant award and approved management plan.
Funding Strategy
General Fund - Reserves Grants- Land and Water Conservation Fund and Recreational Trails Program



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	11/30/10	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/13	15,520	58,559	0	0	0	0	0	0	58,559
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/13	0	0	0	0	0	0	0	0	0
Totals:			15,520	58,559	0	0	0	0	0	0	58,559

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	58,559
Total Funding:	58,559

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

Natural Resources	Project# 6068709	Neal Preserve Exotic Plant Removal
--------------------------	----------------------------	---

Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON

Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need:	Other Need

Scope

Removal of invasive exotic plants.

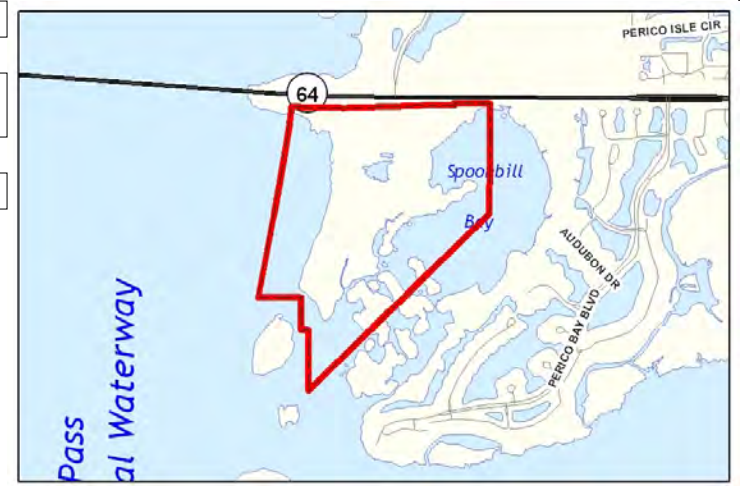
Rationale

Required as part of the restoration plan under the Florida Communities Trust grant agreement and approved management plan.

Funding Strategy

Southwest Florida Water Management District Grant

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/09	07/31/11	159,745	159,745	0	0	0	0	0	0	159,745
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/11	09/30/12	297,555	480,000	0	0	0	0	0	0	480,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	09/30/12	0	0	0	0	0	0	0	0	0
Totals:			457,300	639,745	0	0	0	0	0	0	639,745

Operating Budget Impacts

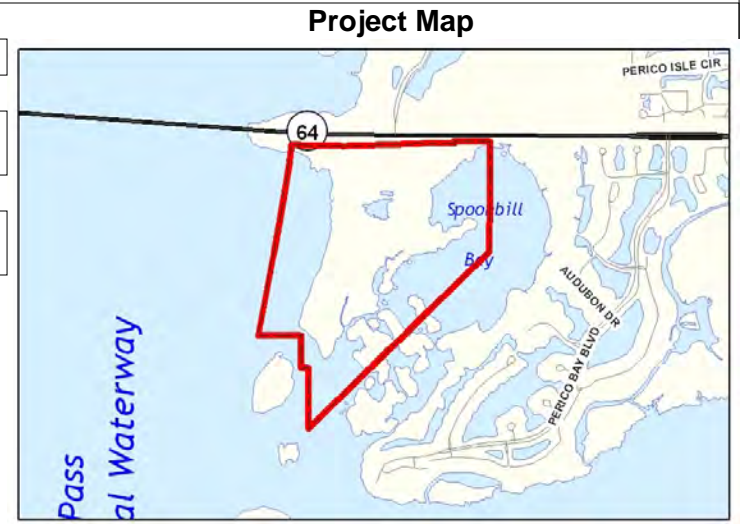
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	639,745
Total Funding:	639,745

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

Natural Resources	Project# 6068701	Neal Preserve Nature Trail with Boardwalk
Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need: Growth Other Need	

Scope
Construction of a 1/4 mile nature trail with boardwalks over wetlands.
Rationale
Activity is required as part of the Florida Communities Trust grant agreement and the approved management plan.
Funding Strategy
General Revenues Grant - Recreational Trails Program



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/11	06/30/12	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/01/07	12/31/13	14,179	18,415	315,357	0	0	0	0	0	333,772
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/18/07	12/31/13	4,235	0	0	0	0	0	0	0	0
Totals:			18,414	18,415	315,357	0	0	0	0	0	333,772

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	18,415
Federal/State Revenues & Grants	315,357
Total Funding:	333,772

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

Natural Resources	Project# 6068711	Neal Preserve Trails
Status: Existing Initial Year: 2009 District 3 Location: 12301 MANATEE AVE W., BRADENTON		
Comprehensive Plan Information		Project Mgr: Howard J Leyo
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

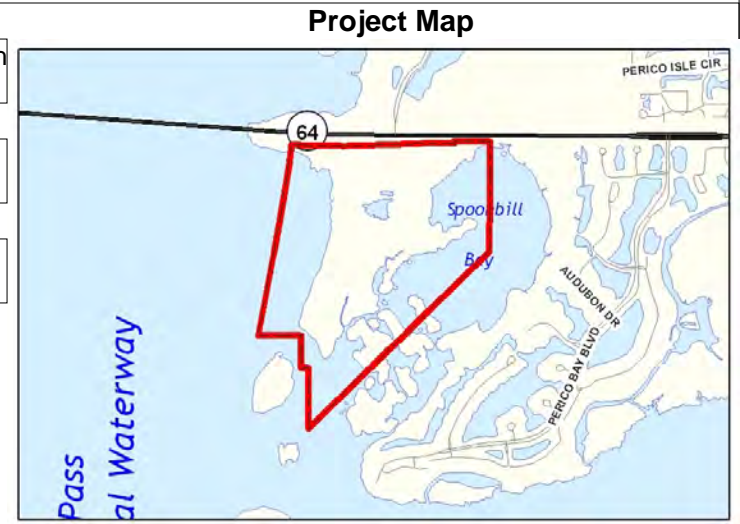
Construction of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, and an educational kiosk.

Rationale

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

Funding Strategy

General Revenues
 Grant- Recreational Trails Program



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/09	09/30/12	48,260	100,000	0	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/09	09/30/12	1,200	450,000	0	0	0	0	0	0	450,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/09	09/30/12	421	0	0	0	0	0	0	0	0
Totals:			49,881	550,000	0	0	0	0	0	0	550,000

Operating Budget Impacts

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

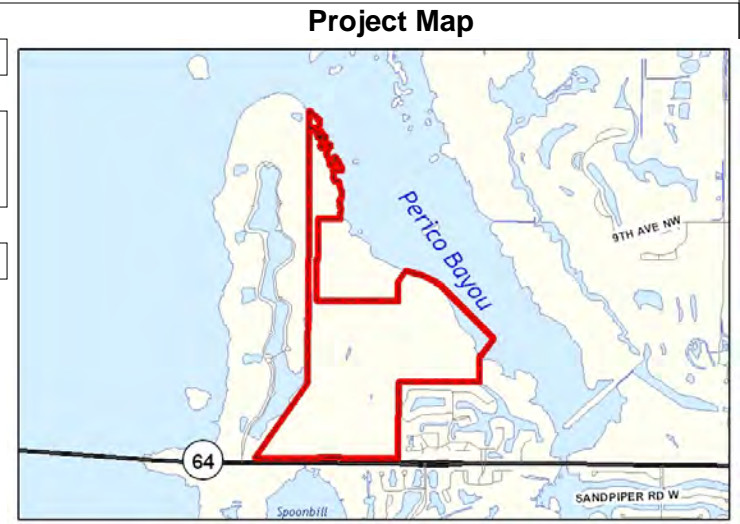
Means of Financing

Funding Sources	Amount
All Prior Funding	550,000
Total Funding:	550,000

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

Natural Resources	Project# 6071301	Perico Island Trail
Status: Existing Initial Year: 2011 District 3 Location: 11700 MANATEE AVENUE W, BRADENTON		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need _____

Scope
Construction of an internal trail system (stabilized shell) with benches.
Rationale
To allow public access to Perico Preserve, enhance bicycle and pedestrian mobility, encourage alternative methods of transportation; all linking to existing trail systems connecting coastal preserves without the necessity of traveling between them via automobile.
Funding Strategy
General Fund - Reserves



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	06/01/10	0	5,000	0	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	10/31/14	0	45,000	0	0	0	0	0	0	45,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/10	10/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	50,000	0	0	0	0	0	0	50,000

Operating Budget Impacts

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

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

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

Natural Resources	Project# 6071300	Perico Preserve Environmental Restoration
--------------------------	----------------------------	--

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

Comprehensive Plan Information

Project Mgr: **C Hunsicker**

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

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 habitats to offset impacts from the adjacent residential development.

Funding Strategy

General Fund - Reserves
 Southwest Florida Water Management District Grant

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

Project Map



Schedule of Activities

Programmed Funding

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	722,461
Total Funding:	722,461

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

Natural Resources	Project# 6071302	Perico Preserve Seagrass Mitigation Area
Status: Existing Initial Year: 2012 County-wide Location: PERICO PRESERVE		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____

Scope

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

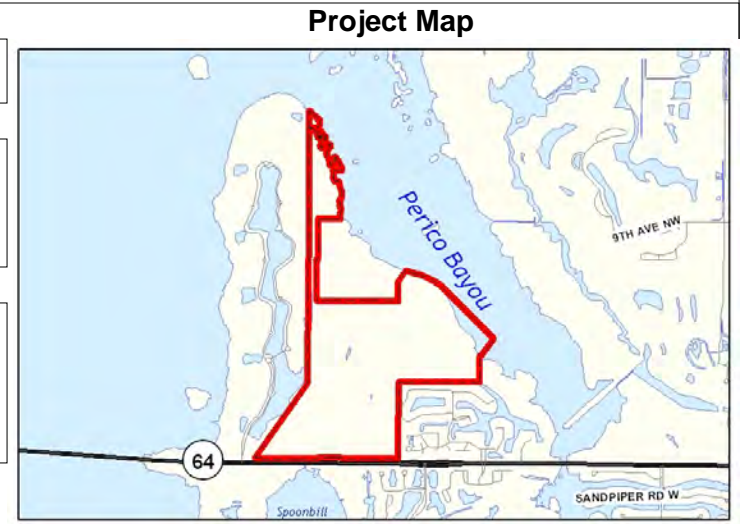
Rationale

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

Funding Strategy

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

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



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	1,380,740
Total Funding:	1,380,740

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

Natural Resources	Project# 6003404	Port Dolphin Extraction
Status: Existing Initial Year: 2012 County-wide Location: ANNA MARIA ISLAND		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

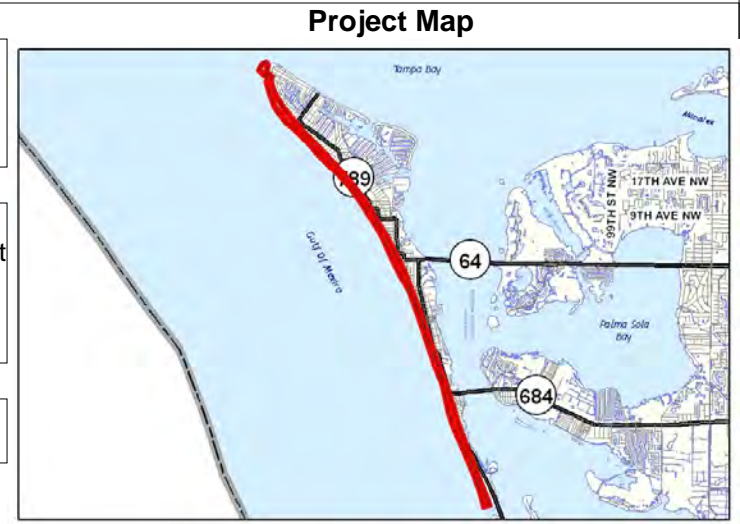
Extraction of 400,000 cubic yards of sand from the area impacted by the proposed Port Dolphin natural gas pipeline in the Gulf. Placement of approximately 200,000 cubic yards on the City of Anna Maria beaches (North Shore Drive area). Placement of approximately 200,000 cubic yards to replenish the permitted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

Rationale

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

Funding Strategy

Contribution - Port Dolphin



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	508,485
Contributions	5,000,000
Total Funding:	5,508,485

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

Natural Resources	Project# 60487..	Robinson Park Preserve - Project Summary
--------------------------	----------------------------	---

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

Comprehensive Plan Information

Project Mgr: **C Hunsicker**

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

Scope

Restoration of wetlands, construction of paved and shell trails, ten picnic pavilions, gazebo, playground, fitness trail, camping area, restroom facility, canoe launch, parking areas, storage facility, ranger residence and visitor center.

Project Map



Rationale

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

Funding Strategy

General Fund - Reserves
 Gas Tax
 Southwest Florida Water Management District grant
 US Environmental Protection Agency grant
 Florida Department of Environmental Protection grant
 US Fish and Wildlife Service grant
 Fish and Wildlife Foundation grant
 Gulf of Mexico grant
 Tampa Bay Estuary Program grant
 Sarasota Bay Estuary Program grant

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	7,296,615
Total Funding:	7,296,615

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

Natural Resources	Project# 6048723	Robinson Preserve Ranger Office Building
Status: Existing Initial Year: 2012 District 3 Location: 1704 99TH ST WEST, BRADENTON, FL 34209		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope
Construction of a 1500 sq. ft. ranger office building comprised of 5 offices with storage space, unisex bathroom, and small reception area.
Rationale
To house support staff for Robinson Preserve as well as several other FCT funded properties
Funding Strategy
General Fund - Reserves



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/12	12/31/12	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	12/31/12	0	377,620	0	0	0	0	0	0	377,620
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	12/31/12	0	0	0	0	0	0	0	0	0
Totals:			0	377,620	0	0	0	0	0	0	377,620

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	377,620
Total Funding:	377,620

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

Natural Resources	Project# 6048706	Robinson Preserve Wetland Restoration
Status: Existing Initial Year: 2005 District 3 Location: 1704 99TH STREET NW, BRADENTON		
Comprehensive Plan Information		Project Mgr: C Hunsicker
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Growth

Scope

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

Rationale

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

Funding Strategy

Southwest Florida Water Management District
 US Environmental Protection Agency
 Florida Department of Environmental Protection
 US Fish and Wildlife Foundation
 FWS Foundation
 Gulf of Mexico Grant
 Tampa Bay Estuary Program
 Sarasota Bay Estuary Program
 General Revenues



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

Operating Budget Impacts					Means of Financing	
	FY2014	FY2015	FY2016	FY2017	Funding Sources	Amount
Personal:					All Prior Funding	6,582,109
Non-Personal:					Total Funding:	6,582,109
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

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

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

Scope

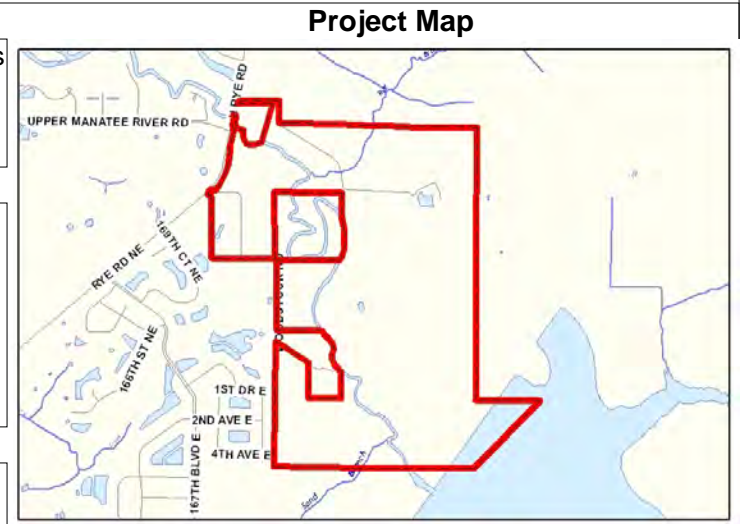
Furnish and install a portable classroom obtained from the School Board at Rye Preserve. Includes moving costs, foundation and structural support, water, electricity, septic system, interior refurbishing for environmental classroom purposes and landscaping.

Rationale

Manatee County is contractually committed to create and furnish an environmental center with funding from Mosaic Phosphate Corporation as set forth in the development order and operating permit for expansion of mining for the 4 Corners mine into the Altman Track. Mosaic will provide education materials and also make volunteers periodically available on a pre-arranged basis to assist in the educational programs.

Funding Strategy

General Fund - Reserves
 Developer contribution



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	52,000
Contributions	75,000
Total Funding:	127,000

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

Natural Resources	Project# 6069601	Ungarelli Preserve Restoration
--------------------------	----------------------------	---------------------------------------

Status: Existing Initial Year: 2011 District 3 Location: 4000 PALMA SOLA BLVD, BRADENTON

Comprehensive Plan Information

Project Mgr: **C Hunsicker**

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

Scope

Restore habitat on 30 acres of intertidal wetlands and uplands bordering Palma Sola Bay.

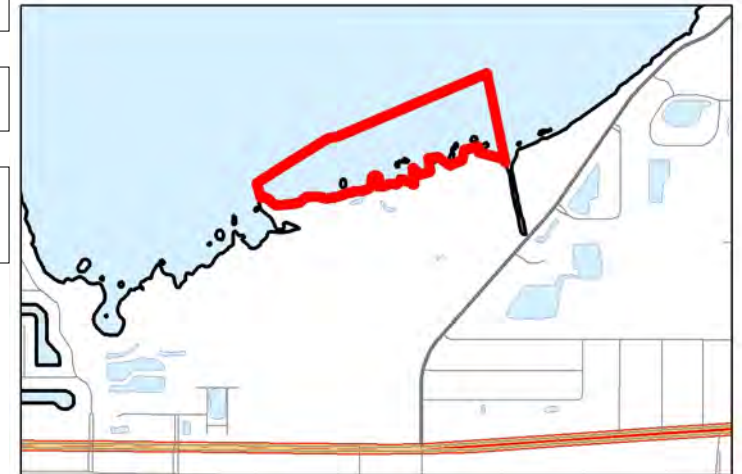
Rationale

Site is covered in exotics which need to be eradicated for further development, natural habitat restoration and public access.

Funding Strategy

General Fund - Reserves
 Southwest Florida Water Management District
 Contribution

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	02/01/11	09/30/16	3,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	03/01/11	09/30/16	186,167	390,595	0	0	0	0	0	0	390,595
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/01/11	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			189,167	390,595	0	0	0	0	0	0	390,595

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	390,595
Total Funding:	390,595



**This page
intentionally
left blank**

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

Parks and Recreation

Source of Funds

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

Use of Funds

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

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

Parks and Recreation

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Bennett Park - Education Center (6054199 / Existing)	0	0	0	154,500	0	0	0	0	154,500
2 Blackstone Park (PR01100 / New)	0		856,770	2,486,384	0	0	0	0	3,343,154
3 Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	886	192,500	0	0	0	0	0	0	192,500
4 Conservatory Park (6051399 / Existing)	0	0	337,000	170,261	31,550	0	0	0	538,811
5 Conservatory Park - ADA Playground (6051311 / Existing)	8,955	109,550	0	0	0	0	0	0	109,550
6 Conservatory Park - Exotic Plant Removal (6051303 / Existing)	37,721	88,000	0	0	0	0	0	0	88,000
7 Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch (6051312 / Existing)	0	49,000	0	0	0	0	0	0	49,000
8 Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	66,828	612,000	0	0	0	0	0	0	612,000
9 Conservatory Park - Landscaping/Irrigation (6051310 / Existing)	175	88,700	0	0	0	0	0	0	88,700
10 Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	13,309	517,105	0	0	0	0	0	0	517,105
11 Conservatory Park - Pavilion/Restroom (6051313 / Existing)	4,005	203,550	0	0	0	0	0	0	203,550
12 Conservatory Park - Site Amenities (6051309 / Existing)	3,535	41,200	0	0	0	0	0	0	41,200
13 Conservatory Park - Stormwater Facilities with Recreational Habitat (6051306 / Existing)	15,229	85,000	0	0	0	0	0	0	85,000
14 Conservatory Park - Utilities (6051307 / Existing)	6,767	263,000	0	0	0	0	0	0	263,000
15 Coquina Beach - Signage (6005712 / Existing)	25,669	173,000	0	0	0	0	0	0	173,000
16 Crane Park Parking Improvements (6081001 / Existing)	0	0	50,000	0	0	0	0	0	50,000
17 Crane Park Picnic Shelter (6081000 / Existing)	105	41,000	0	0	0	0	0	0	41,000
18 Creekwood Park Tennis Court Lighting (6029301 / Existing)	1,400	47,000	0	0	0	0	0	0	47,000
19 Fort Hamer Park - ADA Playground (6034607 / Existing)	4,545	34,378	0	0	0	0	0	0	34,378

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

Parks and Recreation

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

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

Parks and Recreation	Project# 6054199	Bennett Park - Education Center
Status: Existing Initial Year: 2011 District 1 Location: 280 KAY ROAD N.E., BRADENTON FL 34208		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construct an environmental education center to provide a classroom for environmental programs to educate the public regarding natural resources at facility and the surrounding areas.

Rationale

Currently there is no facility to house a teaching area and conduct classes during inclement weather.

Funding Strategy

Impact Fees
Possible grant

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	04/01/14	0	0	0	25,000	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	0	0	125,000	0	0	0	0	125,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	4,500	0	0	0	0	4,500
Totals:			0	0	0	154,500	0	0	0	0	154,500

Operating Budget Impacts

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

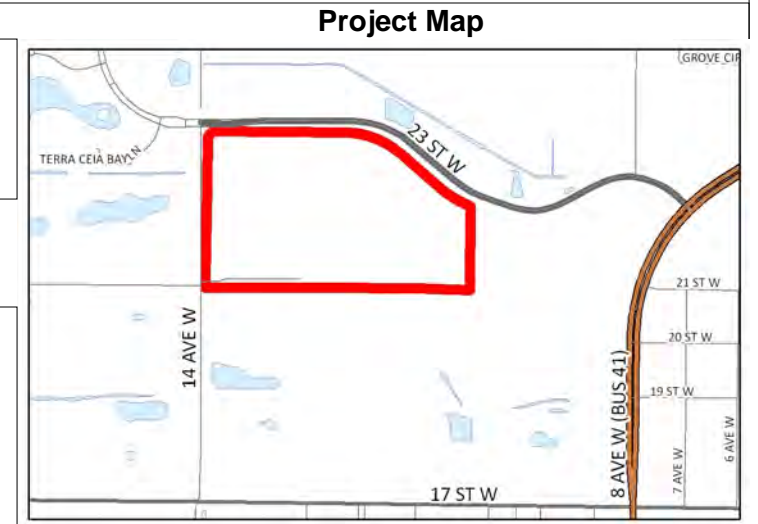
Means of Financing	
Funding Sources	Amount
Impact Fees	154,500
Total Funding:	154,500

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

Parks and Recreation	Project# PR01100	Blackstone Park
Status: Requested Initial Year: 2013 District 1 Location: 2112 14TH AVENUE WEST, PALMETTO, FLORIDA		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

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



Rationale

Funding Strategy

Funding for the project is as follows:

Impact Fees-Residual Project	56,770
Future Impact Fees (Interfund Bridge Loan)	1,886,384
Contribution - City of Palmetto	800,000
City of Palmetto-Surplus Property	100,000
Community Partners	500,000
Total Funding	3,343,154

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Contributions	1,400,000
Impact Fees	1,943,154
Total Funding:	3,343,154

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

Parks and Recreation	Project# 6004518	Buffalo Creek Park - Restroom/Concession Facility
-----------------------------	----------------------------	--

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

Comprehensive Plan Information

Project Mgr: **Al Meronek**

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

Scope

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

Project Map



Rationale

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

Funding Strategy

Impact Fees
 Soccer League - remaining balance (Agreement to be executed)

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

Operating Budget Impacts

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

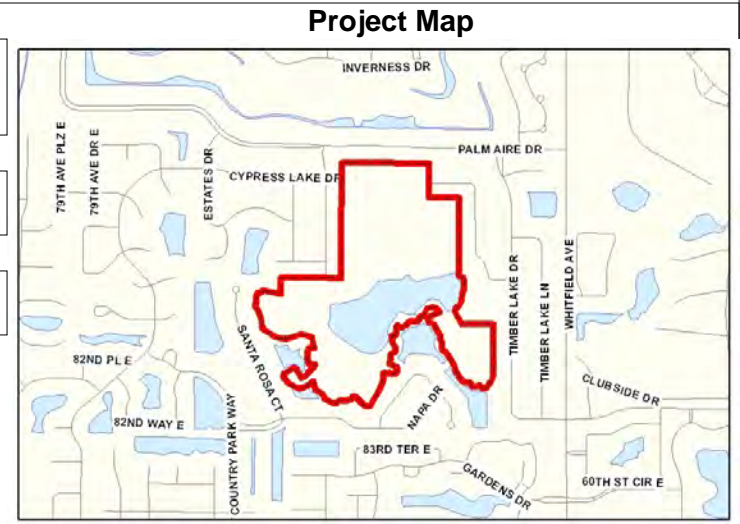
Means of Financing

Funding Sources	Amount
All Prior Funding	192,500
Total Funding:	192,500

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

Parks and Recreation	Project# 60513..	Conservatory Park - Project Summary
Status: Summary Initial Year: 2006 District 5 Location: CONSERVATORY PARK		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need

Scope
Development of master site plan and construction documents to include exotic plant removal, stormwater facilities with recreational habitat, utilities, parking lot, fitness trail, site amenities, fishing pier/observation deck, canoe launch, ADA-compliant playground and picnic pavilion/restroom.
Rationale
The site was purchased with a grant from the Florida Communities Trust (FCT) and development is required as part of the approved management plan and grant award agreement.
Funding Strategy
Impact Fees General Fund - Reserves



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/07	12/31/08	25,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	12/31/15	95,236	1,811,505	507,000	165,261	30,550	0	0	0	2,514,316
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/15/06	12/31/15	17,045	45,600	30,000	5,000	1,000	0	0	0	81,600
Totals:			137,281	1,857,105	537,000	170,261	31,550	0	0	0	2,595,916

Operating Budget Impacts					Means of Financing	
	FY2014	FY2015	FY2016	FY2017	Funding Sources	Amount
Personal:					All Prior Funding	1,857,105
Non-Personal:					Impact Fees	738,811
Operating Capital:					Total Funding:	2,595,916
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

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

Parks and Recreation	Project# 6051399	Conservatory Park
-----------------------------	----------------------------	--------------------------

Status: Existing Initial Year: 2009 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243

Comprehensive Plan Information Project Mgr: **Al Meronek**

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

Scope **Project Map**

Development including site amenities, landscape/irrigation, pavilion/restroom, picnic pavilion, bike access, bike racks, fishing pier/observation deck, canoe launch, and ADA playground with safety surfacing.



Rationale

With the exception of the restroom/pavilion, all of the park elements listed in the scope are required by the Florida Communities Trust (FCT) grant agreement and approved Management Plan.

Funding Strategy

Impact Fees

For accounting purposes, this project is broken down as follows:

- Amenities: 6051309
- Landscape/Irrigation: 6051310
- ADA Playground: 6051311
- Fishing Pier/Observation Deck/Canoe Launch: 6051312
- Pavilion/Restroom: 6051313

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	09/30/15	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	09/30/15	0	0	307,000	165,261	30,550	0	0	0	502,811
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/15	0	0	30,000	5,000	1,000	0	0	0	36,000
Totals:			0	0	337,000	170,261	31,550	0	0	0	538,811

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Impact Fees	538,811
Total Funding:	538,811

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

Parks and Recreation	Project# 6051311	Conservatory Park - ADA Playground
-----------------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA

Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Deficiency

Scope

Construct ADA playground with safety surface.

Rationale

Constructing a playground will bring more visitors to park.

Funding Strategy

Parks Old District D
Parks Countywide Impact Fees
Parks New District D

Project Map



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future
Activity	From	To								
Design:	10/01/11	07/31/13	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0
Construction:	10/01/11	07/31/13	8,955	105,000	0	0	0	0	0	105,000
Equipment:			0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/13	0	4,550	0	0	0	0	0	4,550
Totals:			8,955	109,550	0	0	0	0	0	109,550

Operating Budget Impacts

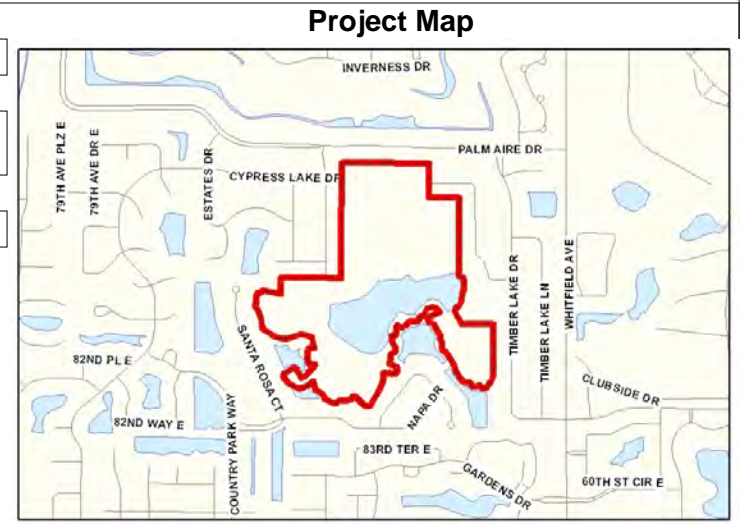
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	109,550
Total Funding:	109,550

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

Parks and Recreation	Project# 6051303	Conservatory Park - Exotic Plant Removal
Status: Existing Initial Year: 2007 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need _____

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



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/13	35,271	88,000	0	0	0	0	0	0	88,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/07/07	07/31/13	2,450	0	0	0	0	0	0	0	0
Totals:			37,721	88,000	0	0	0	0	0	0	88,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	88,000
Total Funding:	88,000

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

Parks and Recreation	Project# 6051312	Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch
-----------------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA

Comprehensive Plan Information Project Mgr: **Al Meronek**
 CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Deficiency**

Scope

Construct fishing pier and observation deck combination together with canoe launch.

Rationale

Providing a fishing pier and observation deck combination will attract more visitors. The canoe launch will make it safer for people to launch their canoes.

Funding Strategy

Parks Old District D
 Parks Countywide Impact Fees
 Parks New District D

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/13	0	47,500	0	0	0	0	0	0	47,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/13	0	1,500	0	0	0	0	0	0	1,500
Totals:			0	49,000	0	0	0	0	0	0	49,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	49,000
Total Funding:	49,000

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

Parks and Recreation	Project# 6051304	Conservatory Park - Lands/Ditch Restore, Parking, Roads
-----------------------------	----------------------------	--

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

Comprehensive Plan Information

Project Mgr: **Al Meronek**

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

Scope

Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.

Rationale

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

Funding Strategy

Impact Fees
General Revenues

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/12/07	07/31/13	15,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/13	47,733	587,900	0	0	0	0	0	0	587,900
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/13	4,095	24,100	0	0	0	0	0	0	24,100
Totals:			66,828	612,000	0	0	0	0	0	0	612,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	612,000
Total Funding:	612,000

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

Parks and Recreation	Project# 6051310	Conservatory Park - Landscaping/Irrigation
-----------------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA

Comprehensive Plan Information Project Mgr: **Al Meronek**
 CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Deficiency**

Scope

Provide landscape and irrigation for park planting.

Rationale

Providing landscape makes the park more appealing and attracts more visitors.

Funding Strategy

Parks Old District D
 Parks Countywide Impact Fees
 Parks New District D

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	03/31/13	0	86,400	0	0	0	0	0	0	86,400
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/13	175	2,300	0	0	0	0	0	0	2,300
Totals:			175	88,700	0	0	0	0	0	0	88,700

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	88,700
Total Funding:	88,700

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

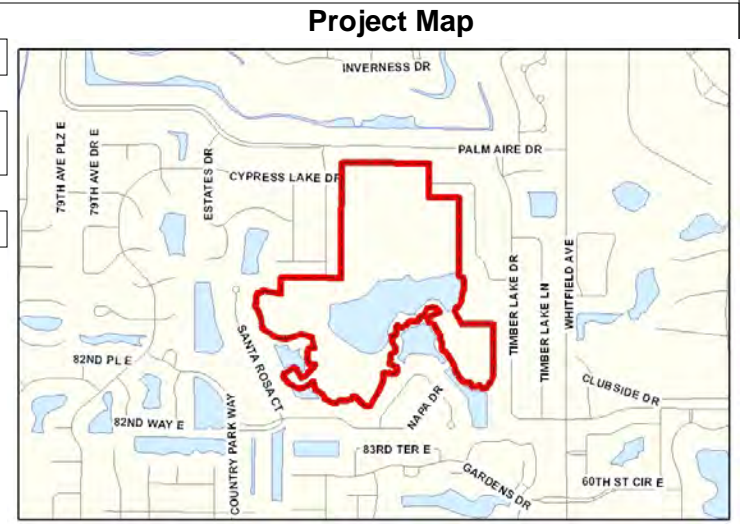
Parks and Recreation	Project# 6051308	Conservatory Park - Nature/Fitness Trail
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: Yes LOS/Concurrency: No Plan Reference:		
Project Need: Growth		

Scope

Construction of approximately one mile of fitness trail with exercise equipment.

Rationale

Required under the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.



Funding Strategy

Impact Fees

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/13	8,059	517,105	0	0	0	0	0	0	517,105
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/13	5,250	0	0	0	0	0	0	0	0
Totals:			13,309	517,105	0	0	0	0	0	0	517,105

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	517,105
Total Funding:	517,105

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

Parks and Recreation	Project# 6051313	Conservatory Park - Pavilion/Restroom
-----------------------------	----------------------------	--

Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA

Comprehensive Plan Information Project Mgr: **Al Meronek**
 CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Deficiency**

Scope

Construct a pavilion/restroom combination building.

Rationale

A pavilion/restroom will provide shelter and restrooms to park visitors.

Funding Strategy

Parks Old District D
 Parks Countywide Impact Fees
 Parks New District D

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/13	3,200	197,500	0	0	0	0	0	0	197,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/13	805	6,050	0	0	0	0	0	0	6,050
Totals:			4,005	203,550	0	0	0	0	0	0	203,550

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	203,550
Total Funding:	203,550

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

Parks and Recreation	Project# 6051309	Conservatory Park - Site Amenities
-----------------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA

Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Deficiency	

Scope

Install bike racks, trash receptacles, benches and picnic tables.

Rationale

Installing these amenities will attract and allow more people to use the park.

Funding Strategy

Parks Old District D
Parks Countywide Impact Fees
Parks New District D

Project Map



Schedule of Activities			Programmed Funding							
			Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future
Activity	From	To								
Design:	10/01/11	07/31/13	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/13	0	40,000	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/13	3,535	1,200	0	0	0	0	0	1,200
Totals:			3,535	41,200	0	0	0	0	0	41,200

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	41,200
Total Funding:	41,200

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

Parks and Recreation	Project# 6051306	Conservatory Park - Stormwater Facilities with Recreational Habitat
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: Yes LOS/Concurrency: No Plan Reference:		
Project Need: Growth		

Scope

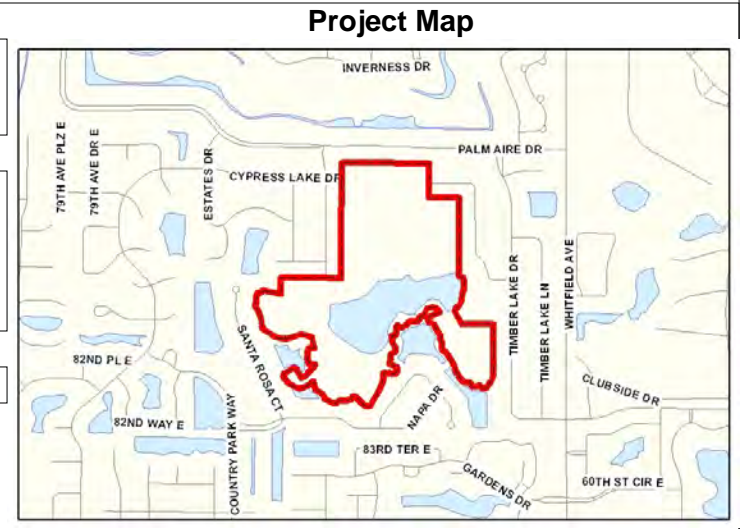
Construction of stormwater facilities to include ponds, ditches, swales, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.

Rationale

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

Funding Strategy

Impact Fees



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

Operating Budget Impacts

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

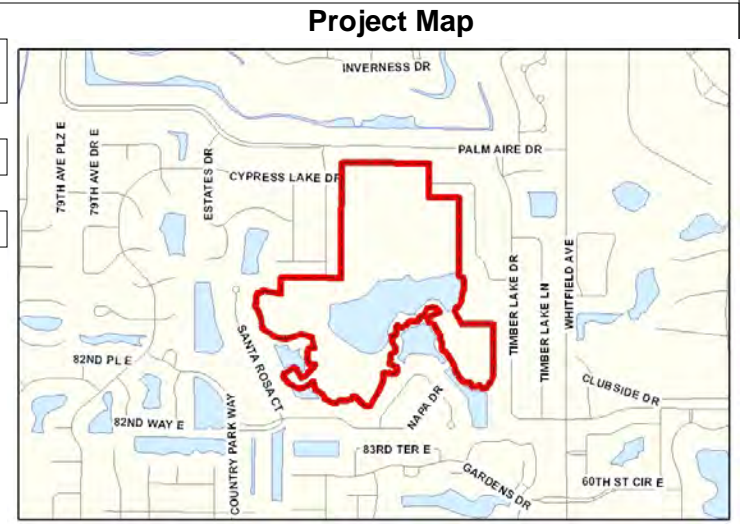
Means of Financing

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

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

Parks and Recreation	Project# 6051307	Conservatory Park - Utilities
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
Comprehensive Plan Information		Project Mgr: Al Meronek
CIE Project: Yes LOS/Concurrency: No Plan Reference:		
Project Need: Growth		

Scope
Construction of utilities including electrical, water, and sewer hook-up and required equipment including poles, piping, pumps, lift station, etc.
Rationale
Installation of utilities is necessary to provide a safe and comfortable park experience.
Funding Strategy
Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/12/07	07/31/13	4,142	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	07/31/13	0	258,850	0	0	0	0	0	0	258,850
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/13	2,625	4,150	0	0	0	0	0	0	4,150
Totals:			6,767	263,000	0	0	0	0	0	0	263,000

Operating Budget Impacts

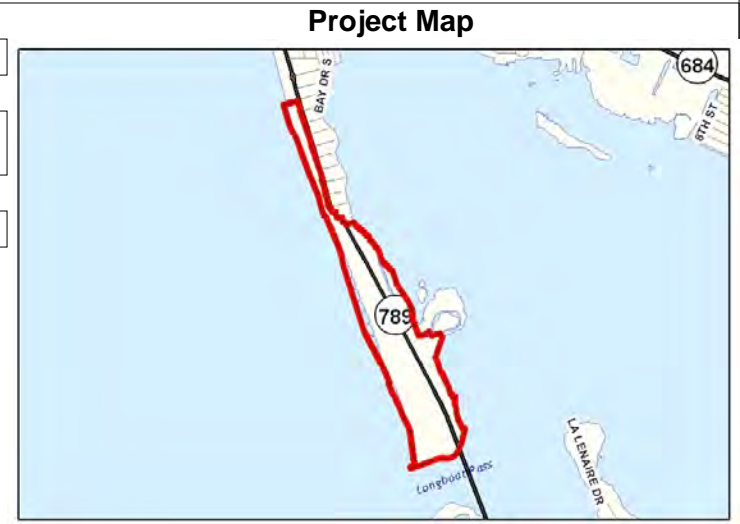
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	263,000
Total Funding:	263,000

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

Parks and Recreation	Project# 6005712	Coquina Beach - Signage
Status: Existing Initial Year: 2010 County-wide Location: COQUINA BEACH - 1506 GULF DRIVE S, BRADENTON BEACH		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____

Scope
Installation of comprehensive and uniform signage throughout the park.
Rationale
Sufficient signage throughout the park is needed to inform the public of county rules and regulations.
Funding Strategy
General Revenues



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/09	12/31/12	16,919	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	12/31/12	7,350	90,000	0	0	0	0	0	0	90,000
Equipment:	10/01/09	12/31/12	0	78,000	0	0	0	0	0	0	78,000
Project Mgt.:	10/01/09	12/31/12	1,400	5,000	0	0	0	0	0	0	5,000
Totals:			25,669	173,000	0	0	0	0	0	0	173,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	173,000
Total Funding:	173,000

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

Parks and Recreation	Project# 6081001	Crane Park Parking Improvements
Status: Existing Initial Year: 2011 District 5 Location: 37655 SR70 E, MYAKKA CITY		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

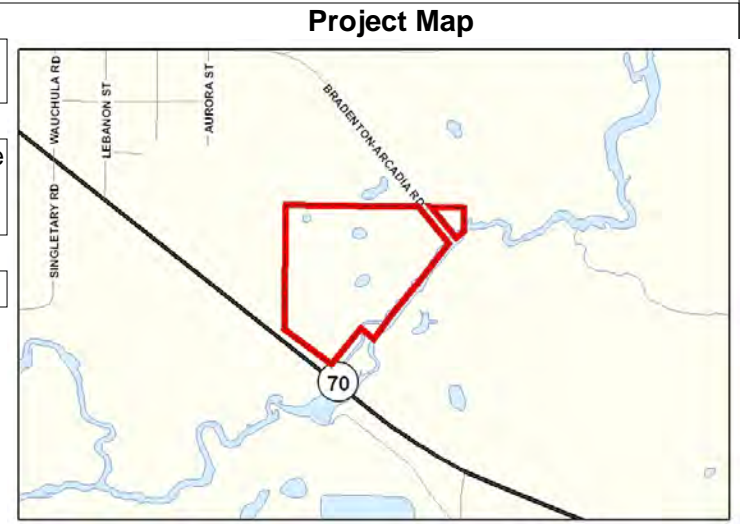
Expansion and reconfiguration of parking lot/access road to provide security and restrict vehicular access to vulnerable areas during rainy season.

Rationale

Along with expansion of the parking area, the Sheriff's office has requested the reconfiguration. The new layout would keep vehicles off the grass and prevent unauthorized parking at the back of the park.

Funding Strategy

Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	12/31/11	0	0	10,000	0	0	0	0	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	03/31/13	0	0	38,500	0	0	0	0	0	38,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	03/31/13	0	0	1,500	0	0	0	0	0	1,500
Totals:			0	0	50,000	0	0	0	0	0	50,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Impact Fees	50,000
Total Funding:	50,000

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

Parks and Recreation	Project# 6081000	Crane Park Picnic Shelter
Status: Existing Initial Year: 2011 District 5 Location: 37655 SR 70 E., MYAKKA CITY, FL 34251		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope	Project Map
Construct additional picnic shelter near the river.	
Rationale	
A picnic shelter with a view of the river would provide an additional source of rental revenue.	
Funding Strategy	
Impact Fees	

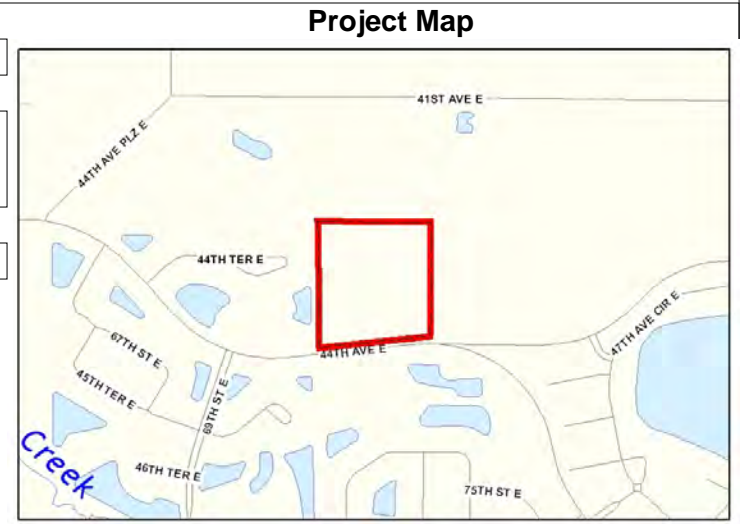
Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	02/28/13	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/31/13	02/28/13	0	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	02/28/13	105	1,000	0	0	0	0	0	0	1,000
Totals:			105	41,000	0	0	0	0	0	0	41,000

Operating Budget Impacts					Means of Financing	
	FY2014	FY2015	FY2016	FY2017	Funding Sources	Amount
Personal:					All Prior Funding	41,000
Non-Personal:					Total Funding:	41,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

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

Parks and Recreation	Project# 6029301	Creekwood Park Tennis Court Lighting
Status: Existing Initial Year: 2012 District 5 Location: 44TH AVE E AND CREEKWOOD BLVD		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope
Provide lighting at the facility's two tennis courts.
Rationale
Tennis courts without lighting are under-utilized.
Funding Strategy
Impact fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	12/31/10	0	5,000	0	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	1,400	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/13	0	2,000	0	0	0	0	0	0	2,000
Totals:			1,400	47,000	0	0	0	0	0	0	47,000

Operating Budget Impacts

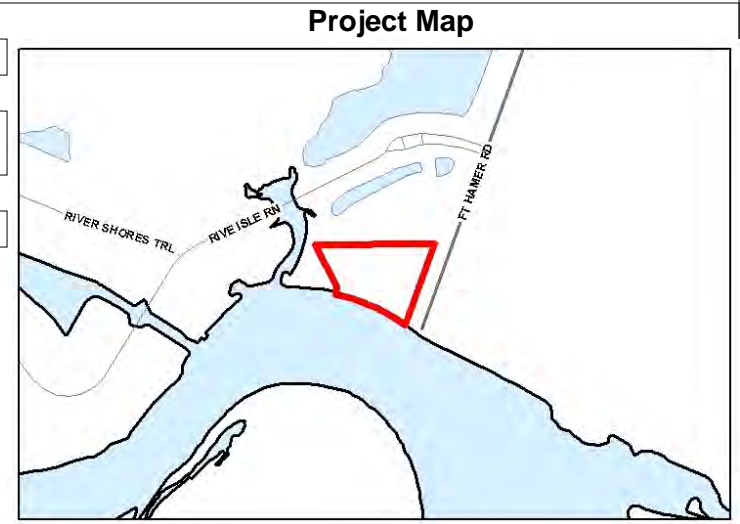
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	47,000
Total Funding:	47,000

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

Parks and Recreation	Project# 6034607	Fort Hamer Park - ADA Playground
Status: Existing Initial Year: 2011 District 1 Location: 1605 FT HAMER ROAD		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Installation of a large ADA playground with safety surfacing.
Rationale
Development of the site is required under the Florida Communities Trust grant award approved management plan.
Funding Strategy
Impact fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	03/31/13	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	4,545	2,822	0	0	0	0	0	0	2,822
Equipment:	05/01/13	05/31/14	0	29,056	0	0	0	0	0	0	29,056
Project Mgt.:	10/01/12	05/31/14	0	2,500	0	0	0	0	0	0	2,500
Totals:			4,545	34,378	0	0	0	0	0	0	34,378

Operating Budget Impacts

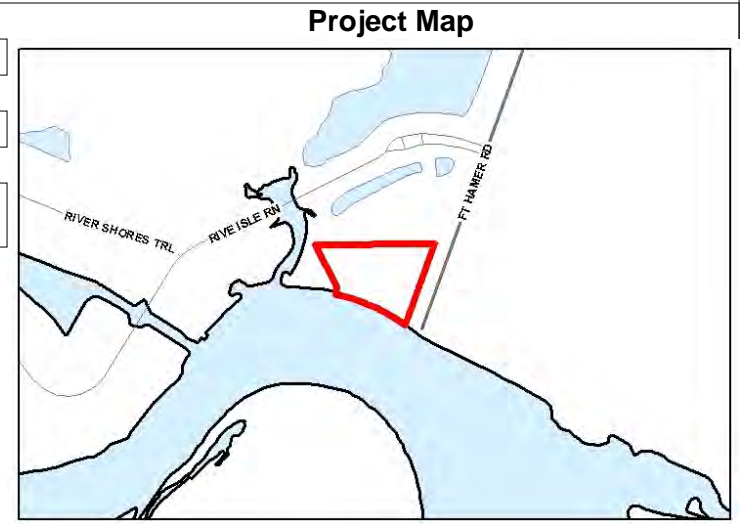
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
All Prior Funding	34,378
Total Funding:	34,378

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

Parks and Recreation	Project# 6034616	Fort Hamer Park - Entry Gate
Status: Existing Initial Year: 2012 District 1 Location: 1605 FORT HAMER ROAD, PARRISH, FLORIDA		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Deficiency

Scope
Install entry gate and perimeter fencing.
Rationale
Entry gate and perimeter fencing is needed to secure park after hours.
Funding Strategy
Old District E Countywide Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	05/31/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	90,000	0	0	0	0	0	0	90,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	490	2,650	0	0	0	0	0	0	2,650
Totals:			490	92,650	0	0	0	0	0	0	92,650

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	92,650
Total Funding:	92,650

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

Parks and Recreation	Project# 6034613	Fort Hamer Park - Landscaping/Irrigation
-----------------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 1 Location: 1605 FORT HAMER ROAD, PARRISH, FLORIDA

Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Deficiency

Scope

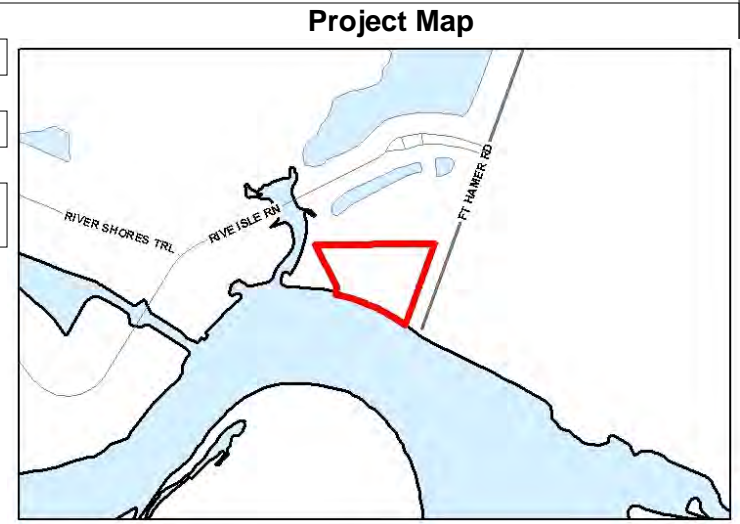
Provide landscaping and necessary irrigation for park planting.

Rationale

The park will be more appealing and attract more visitors.

Funding Strategy

Old District E
Countywide Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	05/31/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	36	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	735	1,300	0	0	0	0	0	0	1,300
Totals:			771	41,300	0	0	0	0	0	0	41,300

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	41,300
Total Funding:	41,300

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

Parks and Recreation	Project# 6034612	Fort Hamer Park - New Pavilion
-----------------------------	----------------------------	---------------------------------------

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

Comprehensive Plan Information

Project Mgr: **Tom Yarger**

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

Project Need:

Deficiency

Scope

Construct additional pavilion.

Project Map



Rationale

Pavilion will provide protection from the elements for park users.

Funding Strategy

Old District E
Countywide Impact Fees

Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	05/31/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	36,000	0	0	0	0	0	0	36,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	2,100	1,100	0	0	0	0	0	0	1,100
Totals:			2,100	37,100	0	0	0	0	0	0	37,100

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	37,100
Total Funding:	37,100

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

Parks and Recreation	Project# 6034614	Fort Hamer Park - Parking Lot Expansion
Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FLORIDA		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Deficiency

Scope	Project Map
Construct new parking lot on east side of Ft. Hamer Road and necessary stormwater systems to manage water runoff created by using nonporous material to construct parking lot.	
Rationale	
Additional parking is needed to accommodate boat trailers and personal vehicles.	
Funding Strategy	
Old District E Countywide Impact Fees	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	05/31/14	10,440	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	14,438	12,000	0	0	0	0	0	0	12,000
Totals:			24,878	412,000	0	0	0	0	0	0	412,000

Operating Budget Impacts

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

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

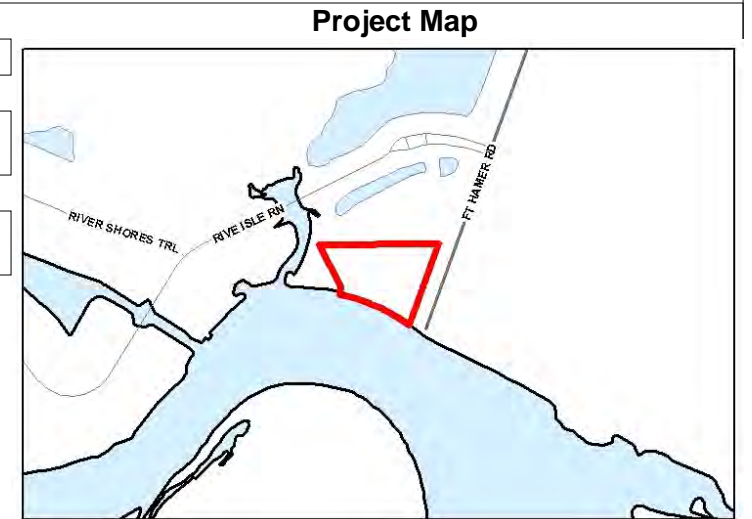
MANATEE COUNTY GOVERNMENT
Fiscal Year 2013- 2017 Proposed Capital Improvement Program

Parks and Recreation	Project# 6034615	Fort Hamer Park - Storage Garage
Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FLORIDA		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____
Scope		Deficiency

Scope
Construct new storage garage.

Rationale
There is currently little or no space for park maintenance equipment. This garage would allow storage of lawn tractor and other maintenance equipment.

Funding Strategy
Old District E
Countywide Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	05/31/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	65,000	0	0	0	0	0	0	65,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	0	1,950	0	0	0	0	0	0	1,950
Totals:			0	66,950	0	0	0	0	0	0	66,950

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	66,950
Total Funding:	66,950

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

Parks and Recreation	Project# 6034610	Fort Hamer Park Boat Ramp and Dock Improvements
-----------------------------	----------------------------	--

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

Comprehensive Plan Information

Project Mgr: **Tom Yarger**

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

Scope

Construction of a new boat ramp to replace the old ramp and approach; Improvements to the wooden docking facility to include debris removal, design, survey, permitting and ADA access requirements

Project Map



Rationale

The existing ramp is narrow, steep and deteriorated beyond simple repair and is in need of replacement. The wooden docks are also old and not configured to provide safe, adequate staging areas for vessels as they wait to load and unload people and equipment.

Funding Strategy

FBIP- \$125,000
 WCIND- \$125,000

Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Future	Appropriated to Date
					FY2013	FY2014	FY2015	FY2016	FY2017		
Design:	10/01/11	04/30/12	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/12	09/30/12	213	250,000	0	0	0	0	0	0	250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/12	0	0	0	0	0	0	0	0	0
Totals:			213	250,000	0	0	0	0	0	0	250,000

Operating Budget Impacts

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

Means of Financing

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

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

Parks and Recreation	Project# 603461	Fort Hamer Rowing Storage Facility, 2nd Floor
-----------------------------	---------------------------	--

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

Comprehensive Plan Information

Project Mgr: **Tom Yarger**

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

Scope

Construction of a second floor in the existing, newly-constructed 8,000 SF rowing storage facility to include meeting/exercise rooms, office and ranger residence, fire protection, HVAC, ADA requirements, electrical, hot water, ceilings, flooring, paint, lighting, data, phone, security, windows, insulation and fuel storage.

Project Map



Rationale

The facility was designed to allow for future construction of a second floor. It has been determined that use of the site would require 24-hour county presence for security purposes. It has also been determined that meeting, storage and office space would help market the facility to additional users.

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

Funding Strategy

Impact Fees

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	04/30/15	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	04/30/15	0	0	0	0	450,000	0	0	0	450,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	04/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	450,000	0	0	0	450,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Impact Fees	450,000
Total Funding:	450,000

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

Parks and Recreation	Project# PR00659	Hidden Harbour (Fort Hamer East of New Bridge)
-----------------------------	----------------------------	---

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

Comprehensive Plan Information

Project Mgr: **Tom Yarger**

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

Scope

Development/construction to include: restoration of drainage ditches, landscaping and irrigation, utilities, entry and circulation road, entrance sign, parking, pavilion, fishing/observation pier, interpretive signs, site amenities, nature trail, pavilion/restroom, exotic plant removal and enhancement of wetlands/uplands, site work and stormwater ponds, two lighted softball fields, ADA-compliant playground with safety surfacing, and shade canopy.

Project Map



Rationale

These park elements are either a requirement of the Florida Communities Trust (FCT) grant award agreement or they are improvements necessary to make the park accessible to the public and expand their recreational opportunities.

Funding Strategy

Impact Fees
Grant

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

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

Operating Budget Impacts

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

Means of Financing

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

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

Parks and Recreation	Project# 6067402	Hidden Harbour - Exotic Plant Removal, Enhancement of Wetlands/Uplands, Feral Animal Removal
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOR		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope

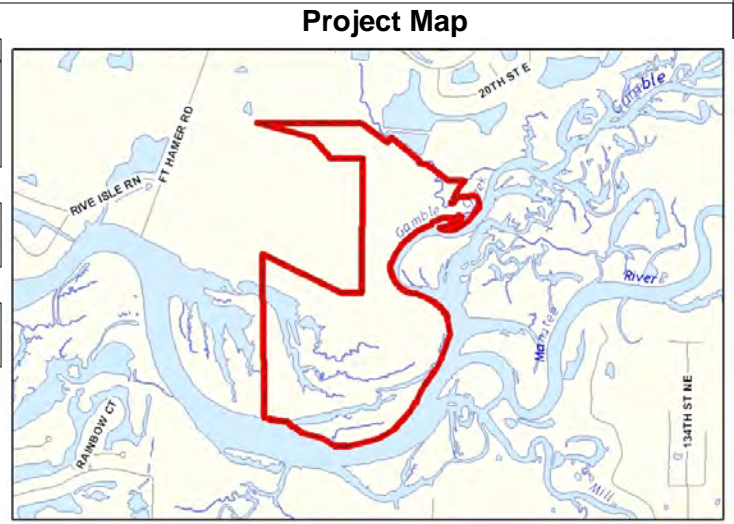
Removal of exotic plants by mechanical or chemical means; planting of wetland and upland habitats with native plant materials and trapping of feral animals.

Rationale

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

Funding Strategy

Grants - SWFWMD



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/13/07	12/31/16	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	9,011	600,000	0	0	0	0	0	0	600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/13/07	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			9,011	600,000	0	0	0	0	0	0	600,000

Operating Budget Impacts

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

Means of Financing

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

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

Parks and Recreation	Project# 60674..	Hidden Harbour Park
-----------------------------	----------------------------	----------------------------

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

Comprehensive Plan Information

Project Mgr: **Michael C. Sosadeeter**

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

Scope

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

Rationale

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

Funding Strategy

Impact Fees
 General Fund - Reserves
 Southwest Florida Water Management District

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	12/31/11	3,200	700,000	0	0	0	0	0	0	700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/13/07	01/31/14	0	0	0	0	0	0	0	0	0
Totals:			3,200	700,000	0	0	0	0	0	0	700,000

Operating Budget Impacts

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

Means of Financing

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

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

Parks and Recreation	Project# 6067401	Hidden Harbour Park - Wetland/Upland Maintenance
Status: Existing Initial Year: 2008 District 1 Location: HIDDEN HARBOUR		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbicidal) and replanting as needed based on field evaluations.

Rationale

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

Funding Strategy

Grant - SWFWMD

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	350	100,000	0	0	0	0	0	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/13/07	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			350	100,000	0	0	0	0	0	0	100,000

Operating Budget Impacts

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

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

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

Parks and Recreation	Project# 6039911	Lakewood Ranch Park Softball Parking Lot
Status: Existing Initial Year: 2009 District 5 Location: 5350 LAKEWOOD RANCH BLVD., BRADENTON		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

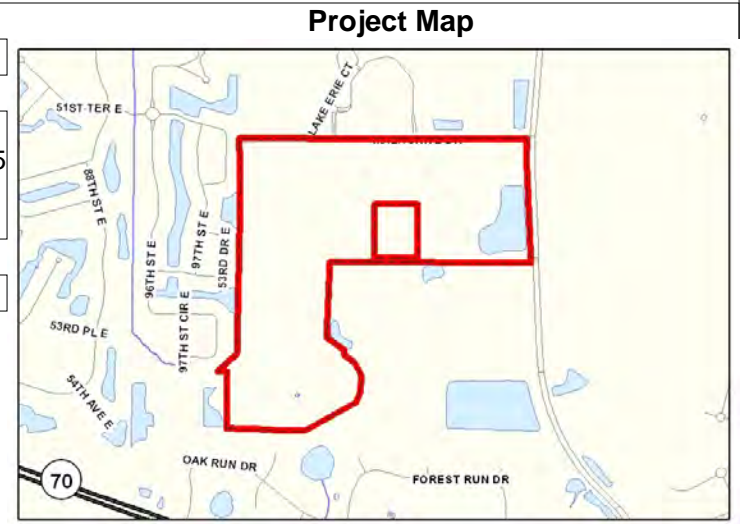
Addition of 110 parking spaces with lighting adjacent to the softball fields.

Rationale

There is currently a shortage of parking spaces at the facility. Team members and families park on the road, in the undeveloped fields and anywhere they can find space. There are approximately 165 youth teams along with county run leagues. All of this activity combined with the high school's use of the 600 space parking lot and the unimproved areas are a safety concern.

Funding Strategy

Impact fees



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	371,523
Total Funding:	371,523

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

Parks and Recreation	Project# PR00734	Myakka Community Park - Ball Fields Fencing and Lighting
-----------------------------	----------------------------	---

Status: Existing Initial Year: 2013 District 5 Location: 10060 - WACHULA RD., MYAKKA CITY, FL 34251

Comprehensive Plan Information

Project Mgr: **Eric A. Angersoll**

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

Scope

Installation of fencing and lighting for two existing softball fields.

Rationale

The two (2) existing softball fields in Myakka Community Park have backstops but no outfield fencing. Construction of such fencing would enhance the games played on these fields, and accommodate organized softball leagues. Fencing would also prevent players on the field from running into other park visitors who are using the adjacent multi-purpose trail. The installation of lights at these fields will maximize their use.

Funding Strategy

Impact Fees

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/10/15	0	0	199,500	0	0	0	0	0	199,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	10,500	0	0	0	0	0	10,500
Totals:			0	0	210,000	0	0	0	0	0	210,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Impact Fees	210,000
Total Funding:	210,000

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

Parks and Recreation	Project# PR00884	Sylvan Oaks Park
Status: Existing Initial Year: 2011 District 2 Location: 715TH 17TH ST E (MEMPHIS ROAD), PALMETTO, FL 34221		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

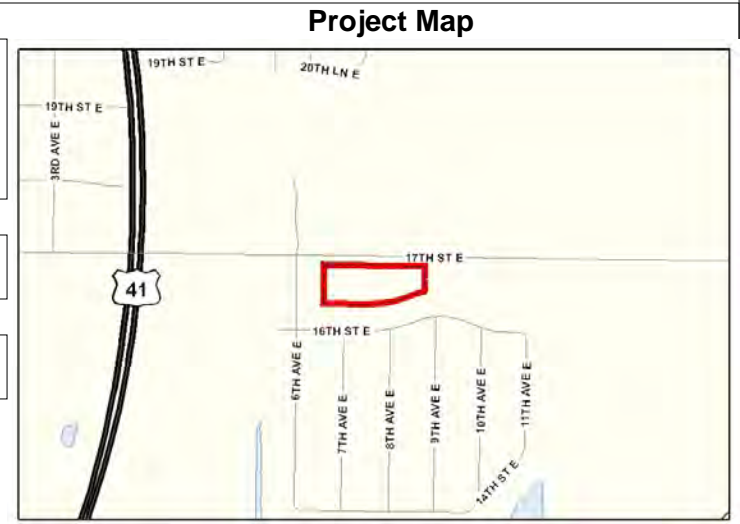
Enhancements and addition of structures/amenities at existing park, to include engineering, design, and environmental assessment in Phase II; expansion and renovation of the parking lot; addition of safety surfacing and shade structures to the playground; construction of/ improvements to pavilion/restroom, site fencing, stormwater, utilities, landscaping, signage, volleyball courts, lighted tennis courts, and the sidewalk to Lincoln Park.

Rationale

Sylvan Oaks Park is underutilized and derelict, and is long overdue for refurbishment. The existing park contains an old playground, some tables, and grills.

Funding Strategy

Impact Fees
CDBG eligible



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Impact Fees	577,350
Total Funding:	577,350



**This page
intentionally
left blank**

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

Potable Water

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	17,313,823	28,758,167	0	0	0	0	0	0	28,758,167
Debt Proceeds	0	0	0	30,525,000	35,610,000	0	0	1,935,000	68,070,000
Other	0	0	0	0	0	0	0	0	0
Rates	0	0	750,000	1,600,000	0	4,645,000	7,415,000	0	14,410,000
Total Source of Funds	17,313,823	28,758,167	750,000	32,125,000	35,610,000	4,645,000	7,415,000	1,935,000	111,238,167

Use of Funds

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

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

Potable Water

**Potable Water
Distribution**

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

**Potable Water
Renewal/Replacement**

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

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

Potable Water

**Potable Water
Renewal/Replacement**

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
10 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	2,095,142	2,209,843	200,000	200,000	200,000	200,000	0	0	3,009,843
11 Pic Town Estates - Water (6074870 / Existing)	937,746	1,810,121	0	0	0	0	0	0	1,810,121
12 Suburban System - Water (6074770 / Existing)	1,550,404	3,753,324	0	400,000	0	0	0	0	4,153,324
13 US41 Manatee River Crossing Water Main Replacement (PW01023 / New)	0		0	0	0	0	275,000	1,200,000	1,475,000
14 Water Transmission Main Assessment (PW01021 / New)	0		0	0	0	0	1,120,000	0	1,120,000
15 Willow Woods and Lakes Estates Water Main Upgrade (PW01022 / New)	0		0	0	0	0	255,000	0	255,000
	10,242,775	16,087,639	450,000	1,150,000	2,435,000	1,085,000	4,065,000	1,935,000	27,207,639

Potable Water Supply

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

**Potable Water
Transportation Related**

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

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

Potable Water

Potable Water

Transportation Related

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
4 44th Avenue East from US 41 to 15th Street East - Water (6001070 / Existing)	0	1,000,000	0	0	0	0	0	0	1,000,000
	52,079	2,302,079	0	0	1,350,000	0	0	0	3,652,079

Potable Water

Treatment

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)	1,333,939	1,333,940	0	24,125,000	19,125,000	0	0	0	44,583,940
2 Water Treatment Plant Biological Treatment Unit (PW01018 / New)	0		0	3,200,000	10,800,000	2,000,000	0	0	16,000,000
3 Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / Existing)	0	0	0	0	0	100,000	700,000	0	800,000
	1,333,939	1,333,940	0	27,325,000	29,925,000	2,100,000	700,000	0	61,383,940

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 State Road 64 at Carlton Arms to I-75 - Water Relocation (6059970 / Existing)	94,676	379,605	0	0	0	0	0	0	379,605
	94,676	379,605	0	0	0	0	0	0	379,605

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

Potable Water	Project#	63rd Avenue East and 39th Street East Loop
Potable Water Distribution	PW00981	
Status: Existing Initial Year: 2011 District 4 Location: 63 AVE E /PROSPECT - 39 ST E & ON 39 ST E / 63 AVE E - 62 AVE E		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

Installation of new 16 inch ductile iron pipe (DIP) water line.

Rationale

Complete a looped system which will require approximately 1,382 feet of 16 inch ductile iron pipe (DIP) water main, short services, mechanical joint tee, fire hydrants, valves, grouting existing 4 inch water main and installing all new services on new 16 inch hydrants, services and valves. Hydrants, services and valves should be installed to county and "Ten State" standards.

Funding Strategy

Debt Proceeds
Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	100,000	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	0	260,000	0	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	100,000	260,000	0	0	360,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	100,000
Rates	260,000
Total Funding:	360,000

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

Potable Water	Project#	63rd Street East Loop - Braden River Road
Potable Water Distribution	PW00983	
Status: Existing Initial Year: 2012 District M Location: BRADEN RIVER ROAD FROM SR 70 TO 61ST ST EAST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

Installation of new 12 inch ductile iron pipe (DIP) water main.

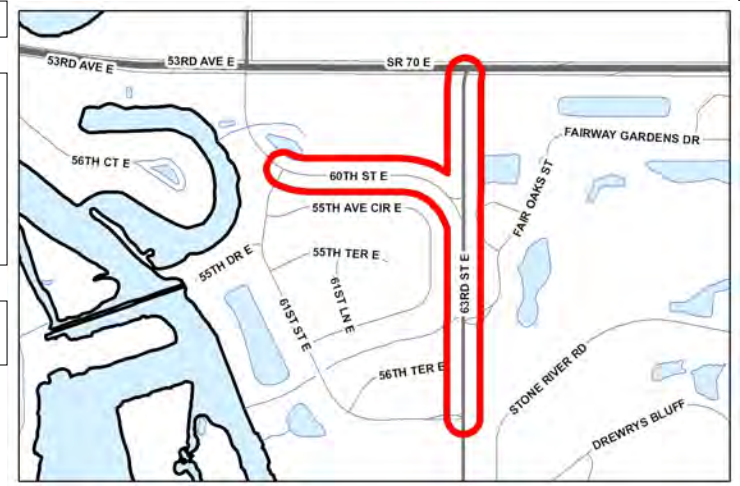
Rationale

Complete a looped system on 63rd Street East; Braden River Road from State Road 70 to 61st Street East including part of 60th Street East. Installation of approximately 1,711 feet of 8 inch poly vinyl chloride (PVC) water main, approximately 580 feet of 12 inch of ductile iron pipe water main, mechanical joint tee, fire hydrants, and valves. Hydrants, services and valves should be installed to county and "Ten State" standards.

Funding Strategy

Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	06/30/16	0	0	0	0	0	30,000	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/16	06/30/17	0	0	0	0	0	220,000	0	0	220,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	250,000	0	0	250,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Rates	250,000
Total Funding:	250,000

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

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

Scope
Installation of a 12 inch potable water main at El Conquistador Parkway.
Rationale
Project was identified in the Water Distribution Model and Study and is required to maintain the fireflow and overall system pressure.
Funding Strategy
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	0	30,000	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/14	0	0	0	120,000	0	0	0	0	120,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	150,000	0	0	0	0	150,000

Operating Budget Impacts

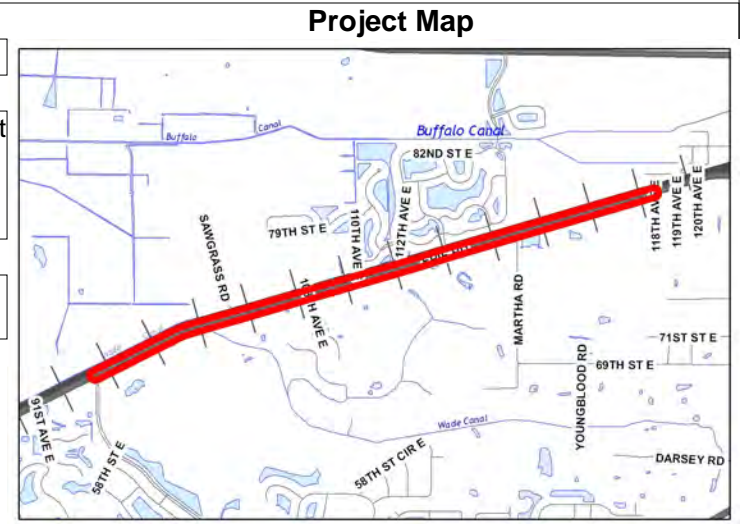
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No. of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Rates	150,000
Total Funding:	150,000

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

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

Scope
Installation of new 24 inch ductile iron pipe (DIP) waterline.
Rationale
Complete a major looped system for Erie Road and already built Copperstone Phase 1. This project needs approximately 11,701 feet (2.22 miles) of 24 inch ductile iron pipe water main. Fire hydrants will be installed every 800 feet and in-line valves every 1,600 feet. Hydrants, services and valves should be installed to county and "Ten State" standards.
Funding Strategy
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	500,000	0	0	500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	12/31/17	0	0	0	0	0	0	2,350,000	0	2,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	500,000	2,350,000	0	2,850,000

Operating Budget Impacts

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

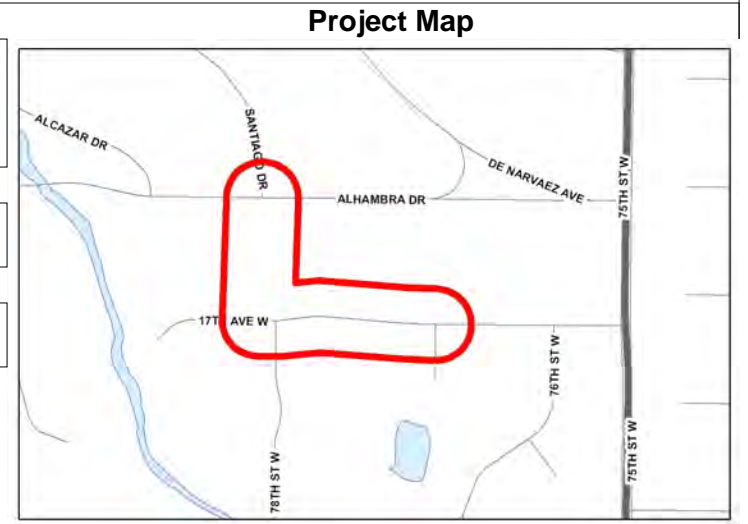
Means of Financing	
Funding Sources	Amount
Rates	2,850,000
Total Funding:	2,850,000

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

Potable Water	Project#	Whispering Pines and Palma Sola Woods Water Main
Potable Water Distribution	PW00984	
Status: Existing Initial Year: 2014 District 3 Location: WHISPERING PINES & PALMA SOLA WOODS		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

Install approximately 375 feet of 6 inch high-density polyethylene (HDPE) water main, fire hydrants, gates valves, short services, blowoff, including grouting abandoned main. Hydrants, services and valves should be installed to county and "Ten State" standards.



Rationale

Extending 6 inch water main and eliminate existing water main through an easement.

Funding Strategy

Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	06/30/16	0	0	0	0	0	30,000	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/16	06/30/17	0	0	0	0	0	120,000	0	0	120,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	150,000	0	0	150,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	150,000
Total Funding:	150,000

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

Potable Water	Project#	Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch
Potable Water Distribution	PW00501	Water
Status: Existing Initial Year: 2013 District 5 Location: WHITFIELD AVENUE / LOCKWOOD RIDGE TO PROSPECT		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

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



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	06/30/14	0	0	0	160,000	0	0	0	0	160,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	09/30/15	0	0	0	1,900,000	500,000	0	0	0	2,400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	2,060,000	500,000	0	0	0	2,560,000

Operating Budget Impacts					Means of Financing	
	FY2014	FY2015	FY2016	FY2017	Funding Sources	Amount
Personal:					Debt Proceeds	2,560,000
Non-Personal:					Total Funding:	2,560,000
Operating Capital:						
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

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

Potable Water	Project#	69th Avenue Water Main Loop from 63rd Avenue West to US 41
Potable Water Renewal/Replacement	PW00987	
Status: Existing Initial Year: 2014 District 4 Location: 5TH ST / 63RD AVE W TO US41/69 AVE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
	Project Need:	Maintenance

Scope

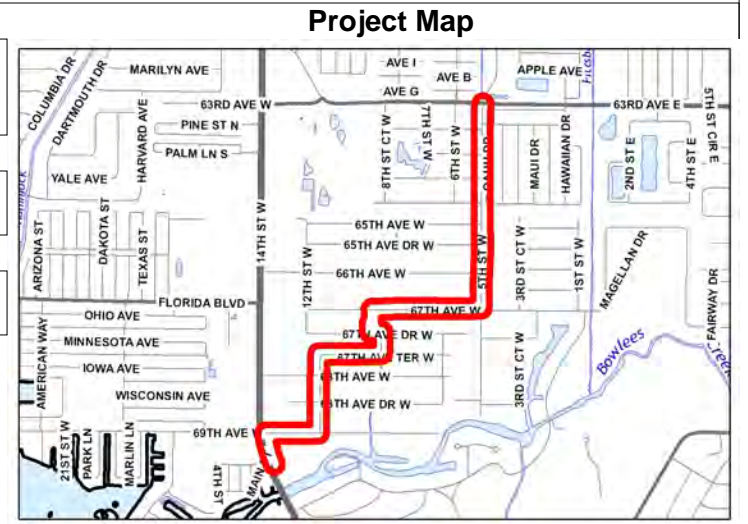
Replacement of aged (1965) failing pipe with new 6,590 feet of 12 inch water main, fire hydrants, 6 inch gates valves, and 12 x 6 tee services interconnecting between 63rd Ave East to US 41. Hydrants services and valves should be installed to county and "Ten State" standards.

Rationale

The existing lines have aged and are in poor condition. Access and fire protection are limited and water quality suffers.

Funding Strategy

Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	100,000	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	12/31/17	0	0	0	0	0	0	800,000	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	100,000	800,000	0	900,000

Operating Budget Impacts

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

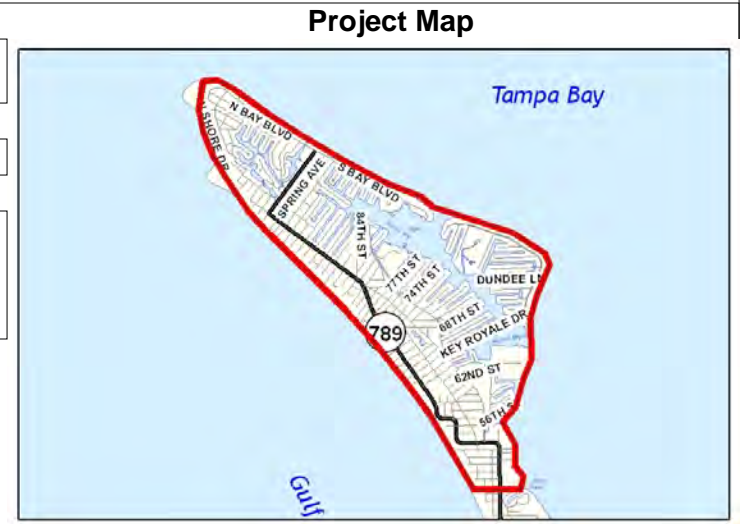
Means of Financing

Funding Sources	Amount
Rates	900,000
Total Funding:	900,000

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

Potable Water	Project#	Anna Maria Water Line Improvements
Potable Water Renewal/Replacement	6002870	
Status: Existing Initial Year: 2002 District 3 Location: ANNA MARIA ISLAND		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Replacement of 2 inch and 3 inch galvanized pipe and 4 inch and 6 inch unlined cast iron pipe with 6 inch or 8 inch poly vinyl chloride(PVC) pipe and appurtenances.
Rationale
Upgrade of the existing water system.
Funding Strategy
Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/09	09/30/14	75,926	80,373	35,000	35,000	35,000	35,000	0	0	220,373
Land:			450	18,417	0	0	0	0	0	0	18,417
Construction:	10/01/10	09/30/16	1,371,203	1,822,164	215,000	215,000	215,000	215,000	0	0	2,682,164
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/16	782,800	887,698	0	0	0	0	0	0	887,698
Totals:			2,230,379	2,808,652	250,000	250,000	250,000	250,000	0	0	3,808,652

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	2,808,652
Debt Proceeds	250,000
Rates	750,000
Total Funding:	3,808,652

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

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

Scope

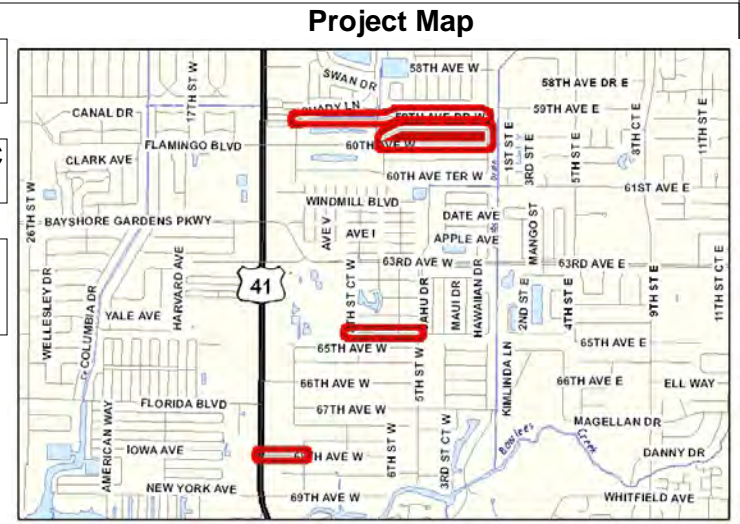
Replacement of approximately 7,565 linear feet of existing 2 inch and 4 inch water distribution lines with new 6 inch water lines, services, hydrants and appurtenances.

Rationale

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

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/09	09/30/11	3,616	335,000	0	0	0	0	0	0	335,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	06/30/13	200,909	900,000	0	0	0	0	0	0	900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/13	55,798	10,652	0	0	0	0	0	0	10,652
Totals:			260,323	1,245,652	0	0	0	0	0	0	1,245,652

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	1,245,652
Total Funding:	1,245,652

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

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

Scope

Construction of 4,250 linear feet of 6 inch and 4,600 linear feet of 8 inch water main to replace existing 2 inch, 4 inch and 6 inch water mains.

Rationale

Existing lines are either asbestos cement or galvanized iron. This will provide fire protection and increased distribution pressure to the existing development.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/09	12/31/10	103,596	125,000	0	0	0	0	0	0	125,000
Land:	04/01/09	12/31/10	0	0	0	0	0	0	0	0	0
Construction:	01/01/11	03/31/14	1,279,502	2,130,000	0	0	0	0	0	0	2,130,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	03/31/14	94,636	60,000	0	0	0	0	0	0	60,000
Totals:			1,477,733	2,315,000	0	0	0	0	0	0	2,315,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	2,315,000
Total Funding:	2,315,000

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

Potable Water	Project#	Canal Road Water Main Replacement
Potable Water Renewal/Replacement	PW01019	
Status: Requested Initial Year: 2015 District 2 Location: CANAL ROAD FROM MENDOZA TO US41		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

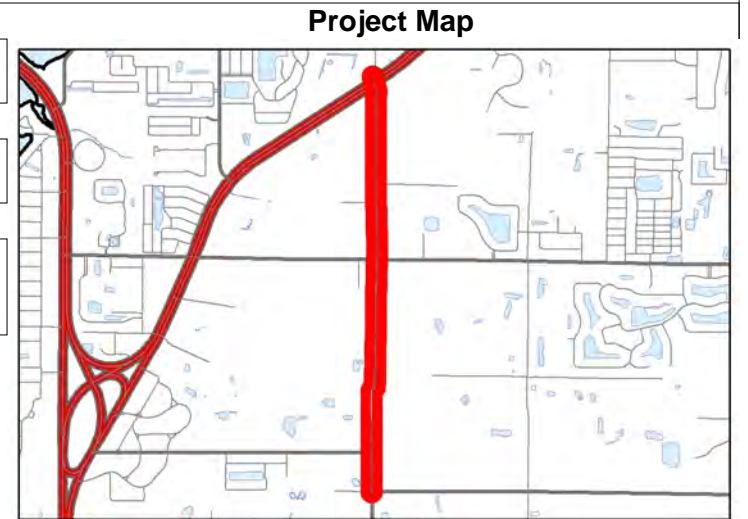
Replace 6,816 feet of existing 16 inch poly vinyl chloride (PVC) with 16 inch ductile iron pipe water main.

Rationale

The current PVC lines have had excessive failures. Hydrant, services and valve should be installed to county and "Ten State" standards.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	85,000	0	0	0	85,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	0	460,000	0	0	460,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	85,000	460,000	0	0	545,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	85,000
Rates	460,000
Total Funding:	545,000

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

Potable Water	Project#	Distribution Building/ Annex Rehab (66th Street Complex)
Potable Water Renewal/Replacement	PW00985	

Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET WEST

Comprehensive Plan Information

Project Mgr: **Tom Yarger**

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

Project Need:

Maintenance

Scope

Demolition of two existing buildings and construction of a new 17,000 square foot building to include a work/storage shop.

Project Map



Rationale

Existing structure has outlasted its expected life use and has become a maintenance issue. The new 17,000 square foot building will replace two existing buildings currently used by the Utility Distribution section. No Southwest Florida Water Management District issues are anticipated, as the county will be matching the existing square feet for pervious versus impervious surface.

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	300,000	0	0	0	0	300,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/16	0	0	0	0	1,900,000	0	0	0	1,900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	300,000	1,900,000	0	0	0	2,200,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	1,900,000
Rates	300,000
Total Funding:	2,200,000

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

Potable Water	Project#	Flamingo Cay Water Main Replacement
Potable Water Renewal/Replacement	PW01020	
Status: Requested Initial Year: 2017 District 3 Location: MANATEE AVENUE AND FLAMING CAY DRIVE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
	Project Need:	Maintenance

Scope

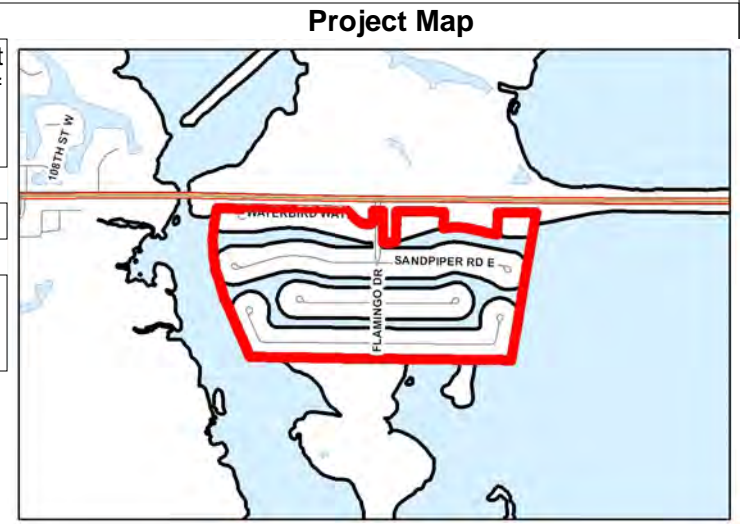
Construction of 6 and 8 inch water mains in order to replace the 2, 3, 4, and 6 inch water mains that are currently either asbestos cement or galvanized iron. This includes approximately 10,050 feet of water main, fire hydrants, gate valves and services. Hydrants services and valves should be installed to county and "Ten State" standards.

Rationale

This upgrade would provide fire protection and increased pressure to the development.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	0	115,000	0	115,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	12/31/18	0	0	0	0	0	0	0	735,000	735,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	115,000	735,000	850,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	735,000
Rates	115,000
Total Funding:	850,000

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

Potable Water	Project#	Garden Heights - Water
Potable Water Renewal/Replacement	PW00986	
Status: Existing Initial Year: 2014 District 2 Location: 22ND ST WEST TO DRAINAGE CANAL FROM 30TH AVE WEST TO 27TH AVE W		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

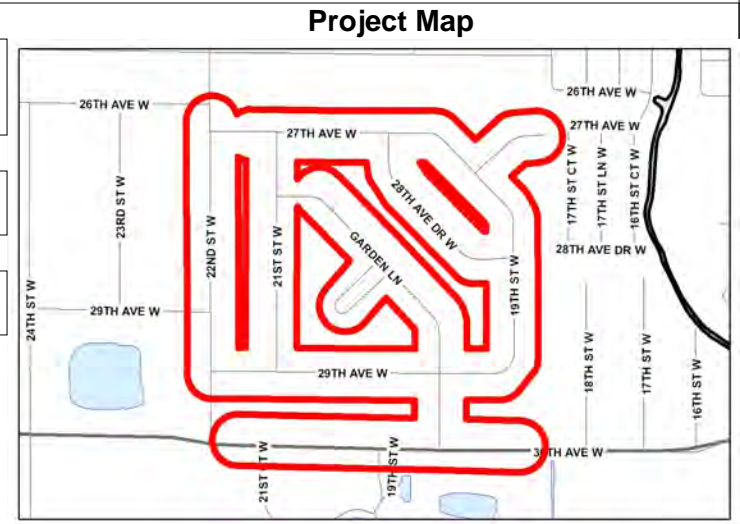
Replacement of 6,900 feet of 6 inch water mains to be installed in the front right of way with isolation valves, fire hydrants and services from main to meters. Hydrants, services and valves should be installed to county and "Ten State" standards.

Rationale

Current potable water system is undersized; has inadequate fire protection and is located within an existing easement where maintenance accessibility is limited.

Funding Strategy

Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	75,000	0	0	75,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	12/31/17	0	0	0	0	0	0	1,500,000	0	1,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	75,000	1,500,000	0	1,575,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	1,575,000
Total Funding:	1,575,000

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

Potable Water	Project#	Oneco Terrace, Sunniland, and Kirk Haven - Water
Potable Water Renewal/Replacement	6025570	

Status: Existing Initial Year: 2009 District 4 Location: ONECO TERRACE FROM 3RD STREET WEST AND 6TH STREET EAST BETWEEN 53RD AVENUE AND 55TH AVENUE

Comprehensive Plan Information

Project Mgr: **Vince Canna**

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

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities

Programmed Funding

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

Operating Budget Impacts

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

Means of Financing

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

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

Potable Water	Project#	Palma Sola Subdivision Water Line Improvements
Potable Water Renewal/Replacement	6053370	
Status: Existing Initial Year: 2005 District 3 Location: PALMA SOLA PARK BLVD TO 75TH ST W ALONG MANATEE AVE, SOUTH TO ALHAMBRA DR		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

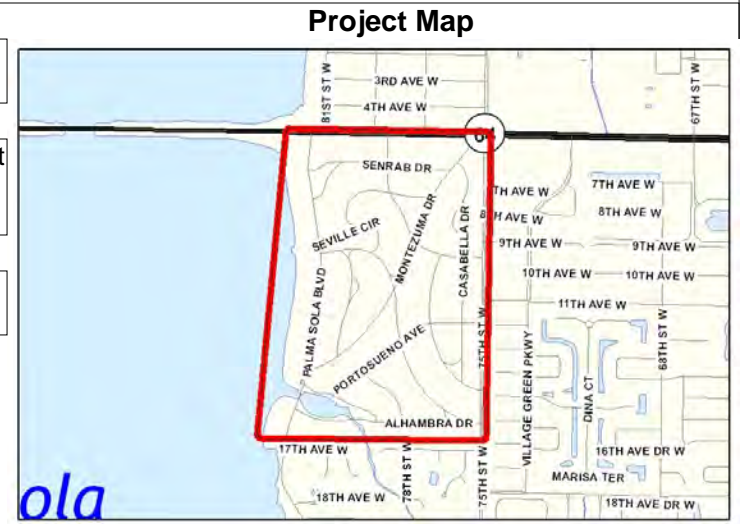
Phased replacement of approximately 30,800 linear feet of existing 3-, 4- and 6-inch water lines with new 6-inch water lines and 8-inch water mains.

Rationale

To enhance fire protection. In addition, many lines are being relocated from rear lot lines to the front right of way. Existing lines are mostly asbestos cement and are located in easements with very little fire protection.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/04	09/30/14	102,437	113,000	30,000	30,000	30,000	30,000	0	0	233,000
Land:	10/01/04	06/01/05	1,281	0	0	0	0	0	0	0	0
Construction:	06/01/05	09/30/16	1,058,783	1,342,889	170,000	170,000	170,000	170,000	0	0	2,022,889
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	09/30/16	932,641	753,954	0	0	0	0	0	0	753,954
Totals:			2,095,142	2,209,843	200,000	200,000	200,000	200,000	0	0	3,009,843

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	2,209,843
Debt Proceeds	200,000
Rates	600,000
Total Funding:	3,009,843

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

Potable Water	Project#	Pic Town Estates - Water
Potable Water Renewal/Replacement	6074870	

Status: Existing Initial Year: 2009 District 5 Location: ORLANDO AVENUE SOUTH TO 52ND AVENUE WEST BETWEEN 9TH STREET WEST AND 14TH STREET WEST

Comprehensive Plan Information

Project Mgr: **Vince Canna**

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

Project Need:

Maintenance

Scope

Design and construction of 8,200 linear feet of 6-inch and 3,650 linear feet of 8-inch water mains to replace existing 1.5-, 3-, 4- and 6-inch water mains.

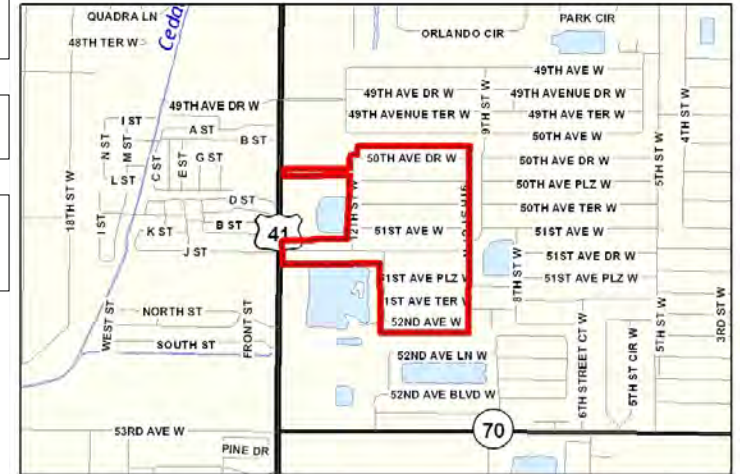
Rationale

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

Funding Strategy

Debt Proceeds
Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	03/01/09	09/30/12	218,116	610,000	0	0	0	0	0	0	610,000
Land:	03/01/09	10/01/12	750	0	0	0	0	0	0	0	0
Construction:	10/01/12	03/31/14	654,631	1,073,750	0	0	0	0	0	0	1,073,750
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/01/09	03/31/14	64,249	126,371	0	0	0	0	0	0	126,371
Totals:			937,746	1,810,121	0	0	0	0	0	0	1,810,121

Operating Budget Impacts

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

Means of Financing

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

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

Potable Water	Project#	Suburban System - Water
Potable Water Renewal/Replacement	6074770	

Status: Existing Initial Year: 2009 District 4 Location: 58TH AVE WEST NORTH TO 53RD AVENUE WEST BETWEEN 26TH STREET WEST AND 14TH STREET WEST

Comprehensive Plan Information

Project Mgr: **Vince Canna**

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

Project Need:

Maintenance

Scope

Design and construction to replace existing 2 inch, 3 inch and 6 inch water mains with approximately 38,600 linear feet of 6 inch water main and 10,100 linear feet of 8 inch water main.

Rationale

Existing lines are either asbestos cement or galvanized iron. Replacement of the aged water mains will improve fire protection and increase distribution pressure to the existing development, eliminate rear water line easements for some of the existing properties, and provide service access from the road right-of-way.

Funding Strategy

Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	02/01/09	09/30/10	313,605	273,616	0	0	0	0	0	0	273,616
Land:	10/01/10	06/30/12	2,100	50,000	0	0	0	0	0	0	50,000
Construction:	07/01/12	12/31/13	1,097,709	3,189,570	0	400,000	0	0	0	0	3,589,570
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/01/09	12/31/13	136,989	240,138	0	0	0	0	0	0	240,138
Totals:			1,550,404	3,753,324	0	400,000	0	0	0	0	4,153,324

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	3,753,324
Rates	400,000
Total Funding:	4,153,324

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

Potable Water	Project#	US41 Manatee River Crossing Water Main Replacement
Potable Water Renewal/Replacement	PW01023	
Status: Requested Initial Year: 2018 District 2 Location: US41 FROM BRADENTON TO PALMETTO ON THE EAST SIDE OF THE BRIDGE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

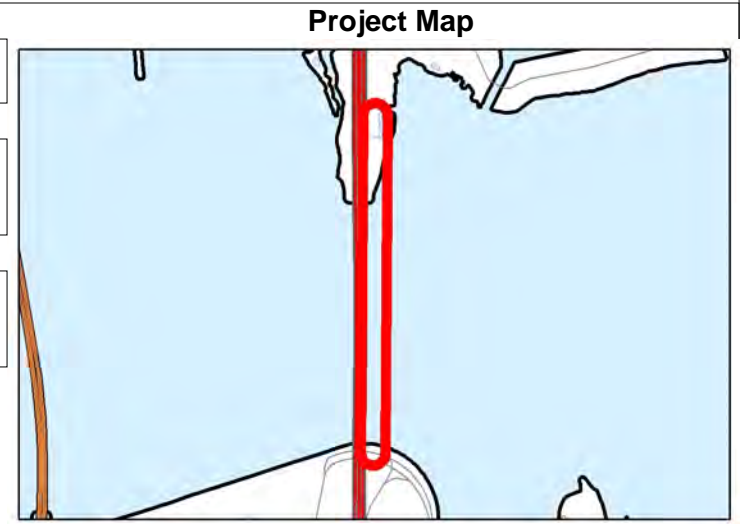
Replace existing 16 inch water main. Directional bore of 2,765 feet with two in-line valves. Hydrants, services and valves should be installed to county and "Ten State" standards.

Rationale

The 30 plus year old main is laying on the riverbed across Manatee River and is vulnerable in its current location from boat anchors and tide erosion. Annual inspections shows a continued deterioration of the external walls of the main.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	0	275,000	0	275,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	09/30/19	0	0	0	0	0	0	0	1,200,000	1,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	275,000	1,200,000	1,475,000

Operating Budget Impacts

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

Means of Financing

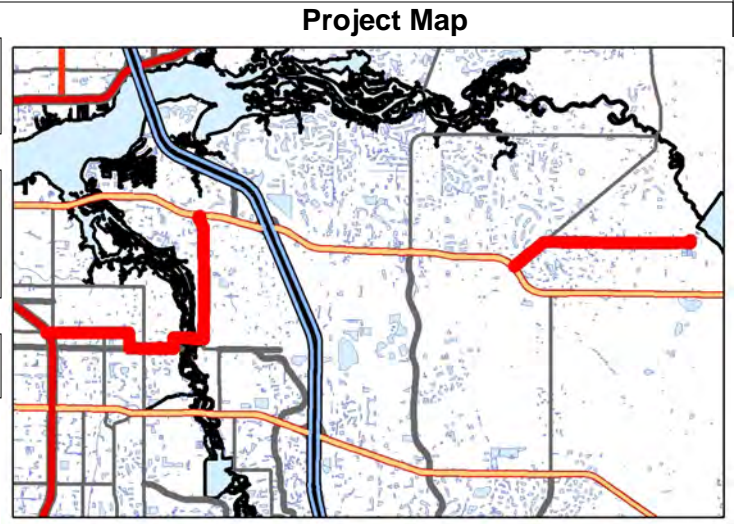
Funding Sources	Amount
Debt Proceeds	1,200,000
Rates	275,000
Total Funding:	1,475,000

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

Potable Water	Project#	Water Transmission Main Assessment
Potable Water Renewal/Replacement	PW01021	
Status: Requested Initial Year: 2017 District M Location: SR64 & MORGAN JOHNSON ROAD TO ELWOOD 1 TO NEW US301 TO THE WTP TO SR64 AND RYE ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

Analyze the quality of 36 inch pre-stressed concrete pressure pipeline system at State Road 64 and Morgan Johnson Road to Elwood 1 (15,430 feet), Elwood 1 to new US301 (11,050 feet), and the Water Treatment Plant to State Road 64 and Rye Road (15,834 feet).



Rationale

This concrete water main is 40 plus years old and has had failures along State Road 64 where the main has been replaced. This is a major transmission main and this analysis will pinpoint any deficiencies the main may have therefore allowing replacement or repair of the identified joints of pipe with the defects.

Funding Strategy

Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	1,120,000
Total Funding:	1,120,000

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

Potable Water	Project#	Willow Woods and Lakes Estates Water Main Upgrade
Potable Water Renewal/Replacement	PW01022	

Status: Requested Initial Year: 2017 District 3 Location: 21ST AVENUE WEST AND 26TH AVENUE WEST BETWEEN 43RD ST W AND 51ST ST W

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Project Need:

Maintenance

Scope

Upgrade the main with a looped system and in-line isolation valves to the adjacent streets for a total of approximately 3,900 feet of 6 inch water main, valves and fire hydrants. Hydrants and valves should be installed to county and "Ten State" standards.

Rationale

The in-line valves at the identified locations will allow isolation of problem areas and effect a smaller number of customers in the event of maintenance or main breaks. These in-line valves are to be installed on existing 6 inch mains that tie into a 16 inch main.

Funding Strategy

Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/16	06/30/17	0	0	0	0	0	0	40,000	0	40,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/17	06/30/18	0	0	0	0	0	0	215,000	0	215,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	06/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	0	255,000	0	255,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	255,000
Total Funding:	255,000

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

Potable Water	Project#	Downstream Floodway Land Acquisition
Potable Water Supply	6021672	
Status: Existing Initial Year: 2002 District 1 Location: COUNTYWIDE		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

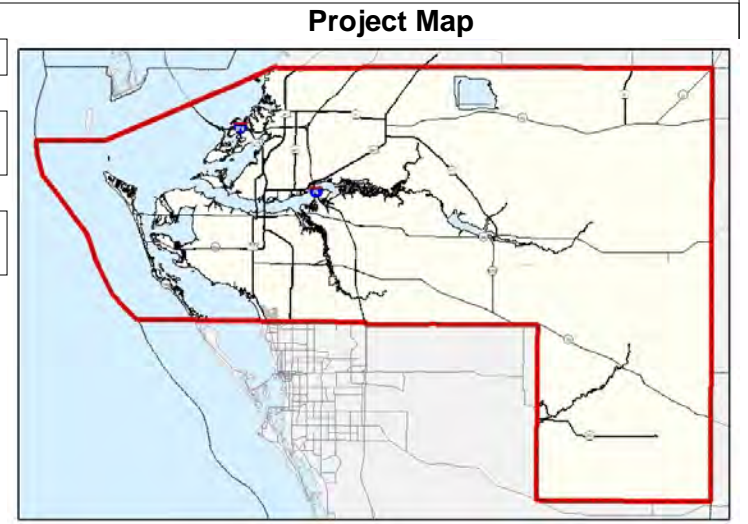
Purchase land subject to recurring flooding within the Manatee River Floodway.

Rationale

To relieve residents who live in the downstream area of recurring flooding conditions by purchasing properties and facilitating relocation.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	06/01/02	09/30/17	19,141	68,000	0	0	0	0	0	0	68,000
Land:	06/01/02	09/30/17	1,681,546	1,439,500	100,000	100,000	100,000	100,000	100,000	0	1,939,500
Construction:	06/01/02	09/30/17	4,290	2,000	0	0	0	0	0	0	2,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/02	09/30/17	94,151	472,812	0	0	0	0	0	0	472,812
Totals:			1,799,128	1,982,312	100,000	100,000	100,000	100,000	100,000	0	2,482,312

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	1,982,312
Debt Proceeds	100,000
Rates	400,000
Total Funding:	2,482,312

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

Potable Water	Project#	Fort Hamer Water Main Crossing
Potable Water Supply	6054770	
Status: Existing Initial Year: 2010 District 1 Location: FORT HAMER ROAD TO UPPER MANATEE RIVER ROAD		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

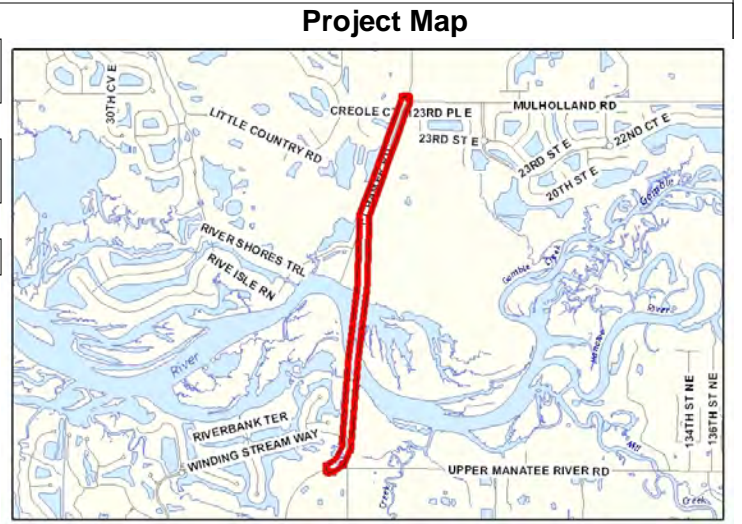
Construction of 8,200 linear feet of 24 inch to 30 inch water main crossing from Fort Hamer Road to Upper Manatee River Road.

Rationale

Project will provide second water main supply and improved water main redundancy to the north county area.

Funding Strategy

Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	06/01/10	09/30/13	165,049	140,000	0	0	0	0	0	0	140,000
Land:	10/01/12	03/31/14	0	0	0	250,000	0	0	0	0	250,000
Construction:	04/01/14	06/30/15	0	2,385,000	0	890,000	1,000,000	0	0	0	4,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/10	06/30/15	8,973	145,000	0	0	0	0	0	0	145,000
Totals:			174,023	2,670,000	0	1,140,000	1,000,000	0	0	0	4,810,000

Operating Budget Impacts

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

Means of Financing

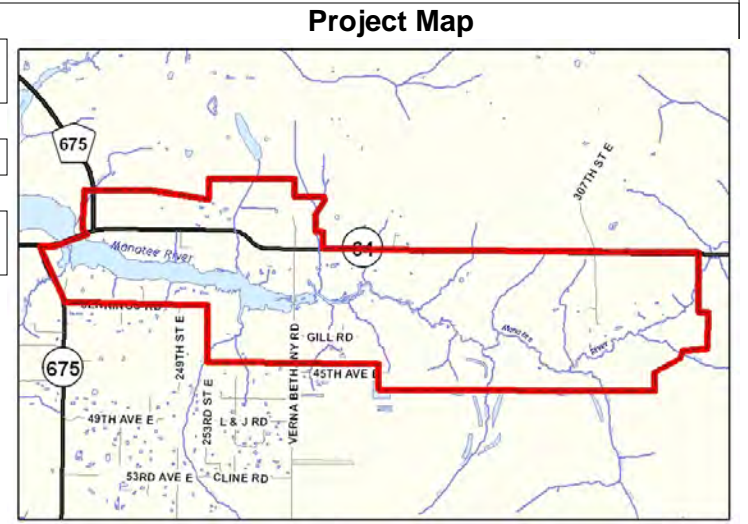
Funding Sources	Amount
All Prior Funding	2,670,000
Debt Proceeds	2,140,000
Total Funding:	4,810,000

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

Potable Water	Project#	Lake Manatee Watershed Land Purchases
Potable Water Supply	6021670	
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 64 AND SULLIVAN BRIDGE		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Purchase environmentally sensitive lands between Sullivan bridge and State Road 64 along reservoir shore and river banks.



Rationale

To protect the Lake Manatee watershed which is Manatee County's major source of potable water.

Funding Strategy

Debt Proceeds Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/07	09/30/08	26,605	26,606	0	0	0	0	0	0	26,606
Land:	10/01/07	09/30/17	3,322,257	3,455,374	100,000	100,000	100,000	100,000	100,000	0	3,955,374
Construction:	10/01/07	09/30/17	98,924	137,875	0	0	0	0	0	0	137,875
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/07	09/30/17	96,441	107,737	0	0	0	0	0	0	107,737
Totals:			3,544,228	3,727,592	100,000	100,000	100,000	100,000	100,000	0	4,227,592

Operating Budget Impacts

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

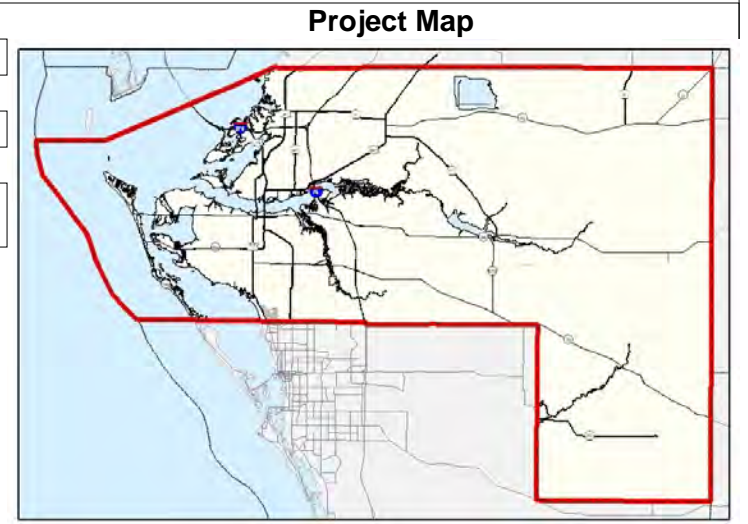
Means of Financing

Funding Sources	Amount
All Prior Funding	3,727,592
Debt Proceeds	100,000
Rates	400,000
Total Funding:	4,227,592

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

Potable Water	Project#	Water Supply Acquisitions
Potable Water Supply	6058700	
Status: Existing Initial Year: 2006 County-wide Location: COUNTYWIDE		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope
Purchase properties within Manatee County with water permits.
Rationale
To supplement the current sources of the Manatee County water system.
Funding Strategy
Debt Proceeds Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/17/06	09/30/17	10,986	0	0	0	0	0	0	0	0
Land:	01/17/06	09/30/17	52,899	62,500	100,000	100,000	100,000	100,000	100,000	0	562,500
Construction:	01/17/06	09/30/17	27	185,000	0	0	0	0	0	0	185,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/17/06	09/30/17	9,064	27,500	0	0	0	0	0	0	27,500
Totals:			72,975	275,000	100,000	100,000	100,000	100,000	100,000	0	775,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	275,000
Debt Proceeds	100,000
Rates	400,000
Total Funding:	775,000

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

Potable Water	Project#	44th Avenue East from 15th Street East to 19th Street Court East
Potable Water Transportation Related	6045670	- Road

Status: Existing Initial Year: 2004 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST

Comprehensive Plan Information

Project Mgr: **Steve Serbaty**

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

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds

Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/03	09/30/15	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	09/30/15	0	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/03	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	400,000	0	0	0	0	0	0	400,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	400,000
Total Funding:	400,000

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

Potable Water	Project#	44th Avenue East from 19th Street Court East to 30th Street East
Potable Water Transportation Related	6045671	- Water
Status: Existing Initial Year: 2010 District M Location: 44TH AVENUE E. FROM 19TH STREET EAST COURT E. TO 30TH STREET E.		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No	LOS/Concurrency: No	Plan Reference:
Project Need:		Maintenance Other Need

Scope

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

Rationale

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

Funding Strategy

Debt Proceeds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/15	0	800,000	0	0	0	0	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/01	09/30/15	0	50,000	0	0	0	0	0	0	50,000
Totals:			0	850,000	0	0	0	0	0	0	850,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	850,000
Total Funding:	850,000

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

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

Scope

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

Rationale

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

Funding Strategy

Rates
Debt Proceeds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/09	09/30/12	49,043	49,579	0	0	0	0	0	0	49,579
Land:	10/01/09	09/30/14	0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	0	1,350,000	0	0	0	1,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/16	3,036	2,500	0	0	0	0	0	0	2,500
Totals:			52,079	52,079	0	0	1,350,000	0	0	0	1,402,079

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	52,079
Debt Proceeds	1,350,000
Total Funding:	1,402,079

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

Potable Water	Project#	44th Avenue East from US 41 to 15th Street East - Water
Potable Water Transportation Related	6001070	
Status: Existing Initial Year: 2003 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance Other Need

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. If future repair is required, it will not be under the roadway.

Funding Strategy

Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/01	06/30/12	0	0	0	0	0	0	0	0	0
Land:	10/01/09	03/31/13	0	0	0	0	0	0	0	0	0
Construction:	06/01/13	09/30/15	0	950,000	0	0	0	0	0	0	950,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/01	09/30/15	0	50,000	0	0	0	0	0	0	50,000
Totals:			0	1,000,000	0	0	0	0	0	0	1,000,000

Operating Budget Impacts

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

Means of Financing

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

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

Potable Water	Project#	Lake Manatee Ultra Filtration Membrane Process Upgrade
Potable Water Treatment	6050470	
Status: Existing Initial Year: 2004 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference:
	Project Need:	Maintenance

Scope
Design and construction of the Water Treatment Plant, retrofitting the present system with an ultra filtration membrane design process.
Rationale
Existing plant is twenty years old and uses old technology. New technology is needed to meet present day water quality standards.
Funding Strategy
Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/06	09/30/12	1,256,072	1,268,440	0	0	0	0	0	0	1,268,440
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/16	0	0	0	24,125,000	19,125,000	0	0	0	43,250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/06	09/30/16	77,868	65,500	0	0	0	0	0	0	65,500
Totals:			1,333,939	1,333,940	0	24,125,000	19,125,000	0	0	0	44,583,940

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,333,940
Debt Proceeds	43,250,000
Total Funding:	44,583,940

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

Potable Water	Project#	Water Treatment Plant Biological Treatment Unit
Potable Water Treatment	PW01018	
Status: Requested Initial Year: 2014 County-wide Location: 17915 WATERLINE ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Design and construction of a biological treatment unit.

Rationale

Remove the taste- and odor-causing compounds from surface water from Lake Manatee Water Treatment Plant. Bench and pilot scale tests over the past three years have shown the process to be effective, reliable and robust throughout the year as a biological roughing filter on raw water (pre-treatment) and requires no chemical addition. Other recent and current research has shown the process to be effective in the post settling stage of treatment but requires the addition of nutrients to optimize bacterial growth.

Funding Strategy

Debt Proceeds
Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	3,200,000	0	0	0	0	3,200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	0	0	0	10,800,000	2,000,000	0	0	12,800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	3,200,000	10,800,000	2,000,000	0	0	16,000,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	14,000,000
Rates	2,000,000
Total Funding:	16,000,000

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

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

Scope

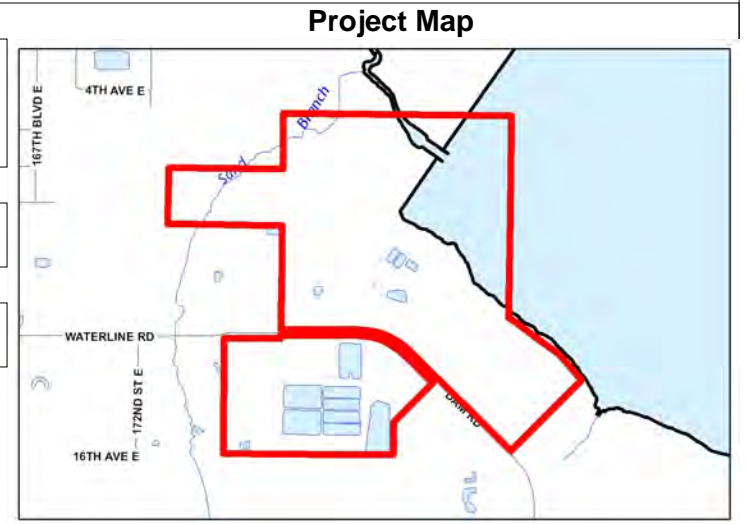
Replacement of motor control center (MCC) at the Water Treatment Plant (WTP). This unit was installed with the original plant in 1965. A newer section of the MCC was added in 1974 with the expansion of the WTP. This MCC distributes power to mixer, chemical feed pumps, sludge pumps, surface and back wash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

Rationale

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

Funding Strategy

Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	100,000	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	0	700,000	0	700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	100,000	700,000	0	800,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	800,000
Total Funding:	800,000

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

Potable Water	Project# 6059970	State Road 64 at Carlton Arms to I-75 - Water Relocation
----------------------	----------------------------	---

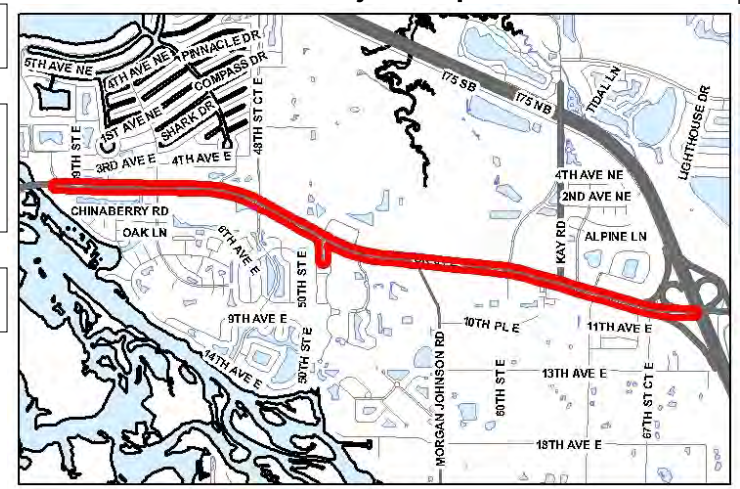
Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 AT CARLTON ARMS TO INTERSTATE 75

Comprehensive Plan Information Project Mgr: **Anthony Benitez**

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

Scope **Project Map**

Relocation of 1,800 linear feet of county owned water line as part of Florida Department of Transportation expansion project.



Rationale

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

Funding Strategy

Facility Investment Fees
Rates

Schedule of Activities			Programmed Funding								
			Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Activity	From	To									
Design:	08/01/06	12/31/11	15,176	100,177	0	0	0	0	0	0	100,177
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	03/31/14	73,280	267,000	0	0	0	0	0	0	267,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	03/31/14	6,220	12,428	0	0	0	0	0	0	12,428
Totals:			94,676	379,605	0	0	0	0	0	0	379,605

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	379,605
Total Funding:	379,605



**This page
intentionally
left blank**

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

Solid Waste

Source of Funds

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

Use of Funds

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

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

Solid Waste

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

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

Solid Waste	Project# SW00990	Landfill Main Haul Road Resurfacing
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope

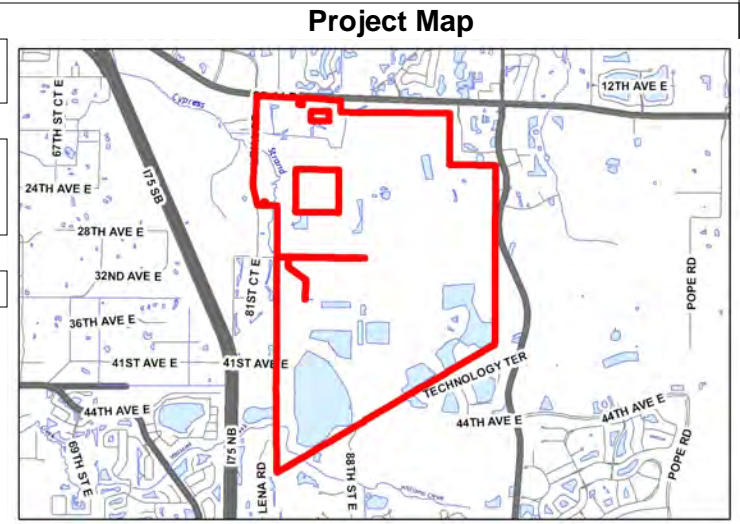
Resurface Lena Road from State Road 64 to the entrance of the landfill to include fill material and sod on both sides of the length of the roadway.

Rationale

Lena Road has not been resurfaced for many years and by 2014, given all the heavy truck usage will fail. Because of the heavy equipment traffic, once the roadway begins to fail, the deterioration occurs very quickly and will need to be addressed prior to this happening.

Funding Strategy

Solid Waste Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	0	0	360,000	0	0	0	0	360,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	360,000	0	0	0	0	360,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	360,000
Total Funding:	360,000

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

Solid Waste	Project# 6077200	Lena Road Landfill Disposal Preparation - Stage 2
Status: Existing Initial Year: 2015 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Preparatory work for Stage II operations in this area of the landfill.

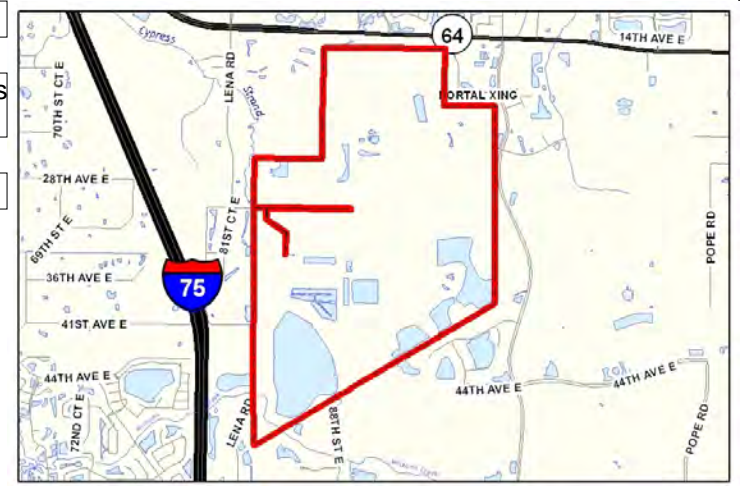
Rationale

Prior to operating in the Stage II area of the landfill, stormwater, leachate, soil management and gas collection systems must be designed, permitted and eventually constructed.

Funding Strategy

Solid Waste Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	100,000	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	0	0	0	825,000	0	0	825,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	100,000	825,000	0	0	925,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Rates	925,000
Total Funding:	925,000

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

Solid Waste	Project# SW00849	Lena Road Landfill Gas Collection Expansion, Stage III, Phase III
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance

Scope

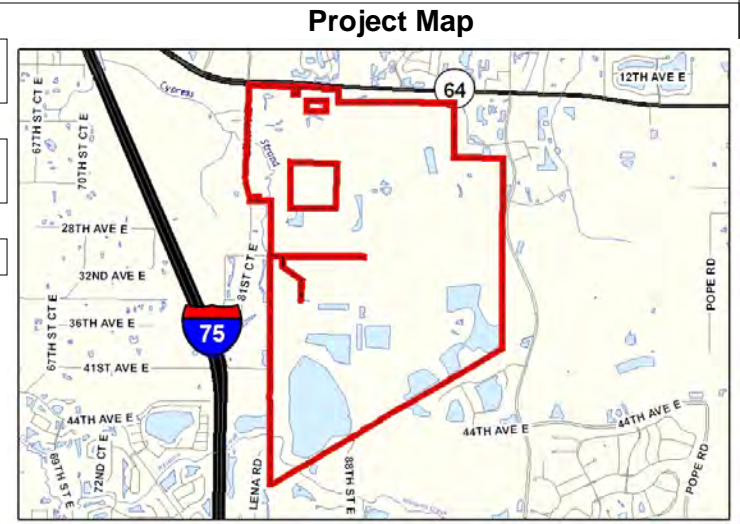
Installation of 63 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward.

Rationale

As buried refuse deteriorates, the gas collection system collects and controls the emission of methane gas into a piping system which reroutes the gas to be used as energy.

Funding Strategy

Solid Waste Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	0	1,800,000	0	0	0	1,800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	200,000	1,800,000	0	0	0	2,000,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	2,000,000
Total Funding:	2,000,000

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

Solid Waste	Project# SW00991	Lena Road Landfill Gas Electric Generation - Phase II
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need _____

Scope

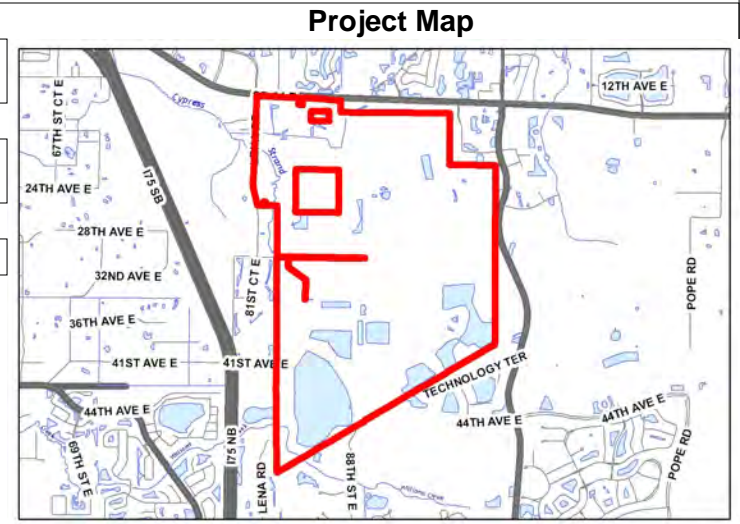
Construct gas electric facility so the landfill can utilize the available methane gas using additional gas electric generators

Rationale

To realize the potential in using the landfill gas as a resource to generate power rather than as a by product of the landfill to be dispensed.

Funding Strategy

Solid Waste Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	0	0	0	4,000,000	1,000,000	0	0	5,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	200,000	4,000,000	1,000,000	0	0	5,200,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	5,200,000
Total Funding:	5,200,000

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

Solid Waste	Project# 6008202	Lena Road Landfill Gas Electric Generation Project - Phase I
--------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 5 Location: LENA ROAD LANDFILL

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Scope

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

Project Map



Rationale

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

Funding Strategy

Solid Waste Rates

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

Operating Budget Impacts

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

Means of Financing

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

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

Solid Waste	Project# 6083800	Lena Road Public Restroom Facility
--------------------	----------------------------	---

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

Comprehensive Plan Information

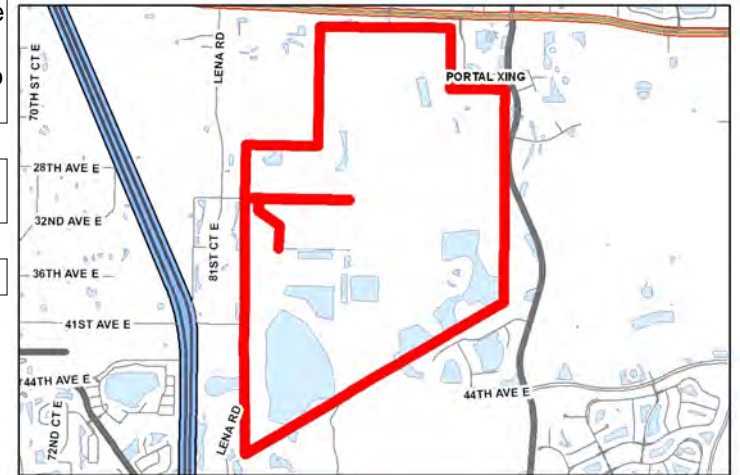
Project Mgr: **Tom Yarger**

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

Scope

Construct a 200 square foot single story building with a separate men's and women's restroom. The building will provide enough electric to support a vending machine. Also included will be a place to provide air and water to vehicles, along with an emergency rinse station. The building will be built to match the existing facilities.

Project Map



Rationale

This building will provide restrooms and an emergency rinse station for customers as well as an area to post information.

Funding Strategy

Solid Waste Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	03/31/13	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/13	0	0	150,000	0	0	0	0	0	150,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	0	0	0	0	0	0	0	0	0
Totals:			0	0	150,000	0	0	0	0	0	150,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	150,000
Total Funding:	150,000

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

Stormwater

Source of Funds

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

Use of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
	21,407,360	24,564,166	0	0	0	0	0	0	24,564,166
Total Use of Funds	21,407,360	24,564,166	0	0	0	0	0	0	24,564,166

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

Stormwater

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

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

Stormwater	Project# 6028801	Wares Creek - Canal Dredging
Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE SOUTH TO BUSINESS 41		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: No LOS/Concurrency: No Plan Reference: Project Need: Growth Maintenance		

Scope

Dredge from the mouth of Wares Creek to 9th Avenue West, clear and snag debris from 9th Avenue West to 17th Avenue West, and excavate for widening the creek from 17th Avenue West to 21st Avenue West. Also, widen with seawall the section from 1st Avenue West to 30th Avenue West, and widen with trapezoidal channel from 30th Avenue West to near Cortez Road.

Rationale

To accomodate expanded peak stream flow capacity, better accomodate heavy rainfall events and limit flood occurrences.

Funding Strategy

Dredging Capital Projects Fund
Stormwater Capital Improvements Funding



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	05/31/97	10/31/09	3,614,059	1,130,000	0	0	0	0	0	0	1,130,000
Land:	05/26/04	09/30/13	14,600,210	15,854,842	0	0	0	0	0	0	15,854,842
Construction:	07/01/11	03/31/14	2,360,592	5,192,508	0	0	0	0	0	0	5,192,508
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/31/97	12/31/13	832,498	2,386,816	0	0	0	0	0	0	2,386,816
Totals:			21,407,360	24,564,166	0	0	0	0	0	0	24,564,166

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	24,564,166
Total Funding:	24,564,166



**This page
intentionally
left blank**

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

Transportation

Source of Funds

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

Use of Funds

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

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

Transportation

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	1,791,880	3,756,690	0	0	0	0	0	0	3,756,690
2 44th Avenue East from 15th Street East to 19th Street Court East (6045661 / Existing)	3,283,739	8,040,500	0	0	0	0	0	0	8,040,500
3 44th Avenue East from 19th Street Court East to 30th Street East (6045660 / Existing)	2,786,005	10,475,000	0	6,700,000	0	0	0	0	17,175,000
4 44th Avenue East from 30th Street East to 45th Street East (6071160 / Existing)	1,493,674	8,650,000	0	0	4,700,000	2,000,000	0	0	15,350,000
5 44th Avenue East from US 41 to 15th Street East (6001060 / Existing)	4,257,404	12,594,983	0	0	0	0	0	0	12,594,983
6 45th Street East from 26th Avenue East to 44th Avenue East (6025661 / Existing)	0	0	150,000	1,000,000	0	0	0	0	1,150,000
7 45th Street East from 44th Avenue East / State Road 70 (6025662 / Existing)	0	0	1,000,000	1,000,000	2,000,000	4,600,000	3,000,000	0	11,600,000
8 53rd Avenue West from 43rd Street West to 75th Street West (6082960 / Existing)	18,796	350,000	0	1,625,000	1,625,000	0	0	0	3,600,000
9 9th Street East - CSX Railroad Crossing (6082560 / Existing)	0	100,000	650,000	0	0	0	0	0	750,000
10 9th Street East from 53rd Avenue East to 57th Avenue East (6040460 / Existing)	2,526,045	8,833,282	0	0	0	0	0	0	8,833,282
11 Coquina Beach - Bus/Trolley Stop (6084160 / Existing)	0	0	289,486	0	0	0	0	0	289,486
12 Cortez Road at 26th Street West Intersection (6077060 / Existing)	69,697	543,504	0	0	0	0	0	0	543,504
13 Cortez Road at 43rd Street West Intersection (6076860 / Existing)	62,676	511,223	0	0	0	0	0	0	511,223
14 Cortez Road at 59th Street West Intersection (6076960 / Existing)	51,804	436,368	0	0	0	0	0	0	436,368
15 Cortez Road at 5th Street West Intersection (6052960 / Existing)	31,309	326,786	0	0	0	0	0	0	326,786
16 Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)	0	0	200,000	2,425,000	0	0	0	0	2,625,000
17 Ellenton Gillette Road at 38th Street East Railroad Crossing (6084060 / New)	0		100,000	500,000	0	0	0	0	600,000

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

Transportation

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

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

Transportation

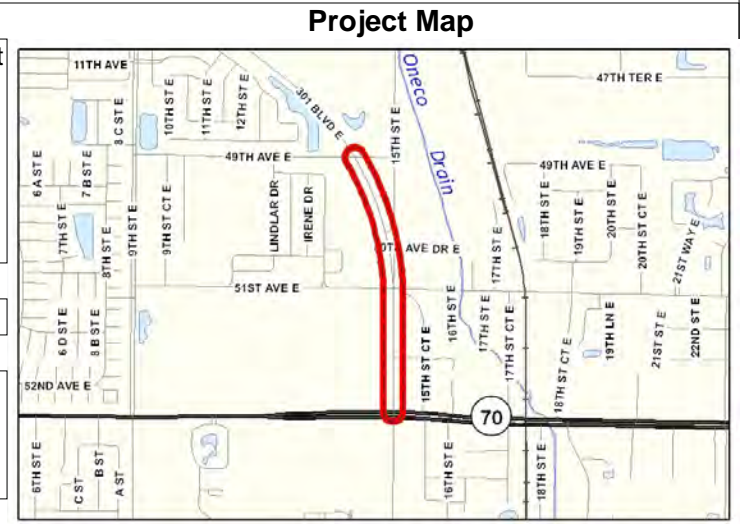
Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
36 US 301 / County Road 675 to Moccasin Wallow Road (TR00544 / Existing)	0	0	0	1,373,002	0	0	0	0	1,373,002
37 US 301 / US 41 at Haben Boulevard Intersection (6082460 / Existing)	160	75,000	276,759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

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

Transportation	Project# 6029960	15th Street East from US 41 to 53rd Avenue East
Status: Existing Initial Year: 2000 District M Location: 15TH STREET EAST 53RD AVENUE EAST TO 51ST AVENUE EAST		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope

Intersection improvements at 15th Street East and 53rd Avenue East and 15th Street East and 51st Avenue East.
 Design & construct an additional eastbound left turn lane and traffic signals at the intersection of 53rd Avenue East and 15th Street East.
 51st Avenue East-design and construct east and west bound turn lanes, stormwater, ponds, sidewalk, traffic signals and utility relocations at the intersection of 15th Street East and 51st Avenue East.



Rationale

Upgrade existing intersections to improve level of service and enhance traffic circulation.

Funding Strategy

Gas Taxes
 2004 Transportation Bonds
 Impact Fees

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	3,756,690
Total Funding:	3,756,690

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

Transportation	Project# 6045661	44th Avenue East from 15th Street East to 19th Street Court East
-----------------------	----------------------------	---

Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST

Comprehensive Plan Information Project Mgr: **Walter Sowa**

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

Scope **Project Map**

Construction of a four lane divided roadway with bike lanes, sidewalks and street lights.



Rationale

To provide a future east 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.

Funding Strategy

Gas Taxes
 2004 Transportation Bonds
 Impact Fees

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/02/02	09/30/12	482,294	325,000	0	0	0	0	0	0	325,000
Land:	04/01/10	03/31/13	2,082,685	1,814,959	0	0	0	0	0	0	1,814,959
Construction:	07/01/13	09/30/15	329,857	5,361,994	0	0	0	0	0	0	5,361,994
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/02/02	09/30/15	388,903	538,547	0	0	0	0	0	0	538,547
Totals:			3,283,739	8,040,500	0	0	0	0	0	0	8,040,500

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	8,040,500
Total Funding:	8,040,500

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

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

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

Comprehensive Plan Information

Project Mgr: **Walter Sowa**

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

Scope

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

Rationale

Level of service failures of State Road 70 and State Road 64 require construction of a new east-to-west roadway.

Funding Strategy

Gas Taxes
 2004 Transportation Bonds
 Impact Fees

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	11/01/01	12/31/12	967,719	1,367,500	0	0	0	0	0	0	1,367,500
Land:	10/01/10	09/30/13	1,621,221	1,750,000	0	0	0	0	0	0	1,750,000
Construction:	10/01/13	09/30/15	74,629	5,405,000	0	6,700,000	0	0	0	0	12,105,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/01	09/30/15	122,437	1,952,500	0	0	0	0	0	0	1,952,500
Totals:			2,786,005	10,475,000	0	6,700,000	0	0	0	0	17,175,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	10,475,000
Impact Fees	6,700,000
Total Funding:	17,175,000

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

Transportation	Project# 6071160	44th Avenue East from 30th Street East to 45th Street East
Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE EAST FROM 30TH ST E TO 45TH ST E		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: Yes	LOS/Concurrency: No	Plan Reference: _____ Project Need: Growth

Scope

Construction of 1.3 miles of roadway improvements to include a four-lane divided roadway with bike lanes, sidewalks and street lighting. This section will include four 12-foot lanes, a 22-foot median, curb and gutter, 4-foot bike lanes, and 5-foot sidewalks in each direction.

Rationale

To provide a future east to west thoroughfare to support anticipated increase in capacity and to relieve demands on State Road 70 and State Road 64.

Funding Strategy

Impact Fees
 2004 Transportation Bonds
 Federal / State Revenues and Grants

Project Map



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

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	8,650,000
Federal/State Revenues & Grants	1,600,000
Impact Fees	5,100,000
Total Funding:	15,350,000

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

Transportation	Project# 6001060	44th Avenue East from US 41 to 15th Street East
Status: Existing Initial Year: 2002 District 4 Location: 44TH AVENUE E. AND US 41		
Comprehensive Plan Information		Project Mgr: Walter Sowa
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Upgrading existing roadway to a three-lane roadway from US 41 to 15th Street East.
Rationale
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.
Funding Strategy
Gas Taxes 2004 Transportation Bonds Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/01	06/30/12	1,176,510	1,462,059	0	0	0	0	0	0	1,462,059
Land:	10/01/09	03/31/13	1,982,410	1,182,839	0	0	0	0	0	0	1,182,839
Construction:	06/01/13	09/30/15	443,077	9,191,254	0	0	0	0	0	0	9,191,254
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/01	09/30/15	655,408	758,831	0	0	0	0	0	0	758,831
Totals:			4,257,404	12,594,983	0	0	0	0	0	0	12,594,983

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	12,594,983
Total Funding:	12,594,983

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

Transportation	Project# 6082960	53rd Avenue West from 43rd Street West to 75th Street West
-----------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 4 Location: 53RD AVENUE WEST

Comprehensive Plan Information

Project Mgr: **Eyra Cash**

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

Scope

Widen existing two lane roadway segment to four lanes.

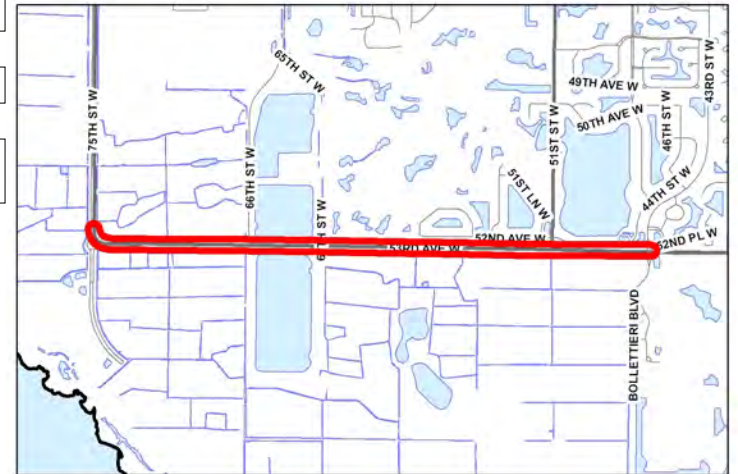
Rationale

To enhance traffic flow on 53rd Avenue West and relieve traffic on Cortez Road.

Funding Strategy

Impact Fees
Gas Taxes

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/12	12/31/12	9,110	130,000	0	0	0	0	0	0	130,000
Land:	04/01/12	03/31/13	0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/15	0	200,000	0	1,625,000	1,625,000	0	0	0	3,450,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	06/30/15	9,686	20,000	0	0	0	0	0	0	20,000
Totals:			18,796	350,000	0	1,625,000	1,625,000	0	0	0	3,600,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	350,000
Gas Tax	418,856
Impact Fees	2,831,144
Total Funding:	3,600,000

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

Transportation	Project# 6082560	9th Street East - CSX Railroad Crossing
-----------------------	----------------------------	--

Status: Existing Initial Year: 2012 District 2 Location: 9TH STREET EAST AT 9TH AVENUE EAST

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

Scope

Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.

Rationale

The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.

Funding Strategy

2004 Transportation Bonds
Gas Taxes

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	12/31/12	0	90,000	0	0	0	0	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/13	0	0	650,000	0	0	0	0	0	650,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/13	0	10,000	0	0	0	0	0	0	10,000
Totals:			0	100,000	650,000	0	0	0	0	0	750,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	100,000
Debt Proceeds	79,418
Gas Tax	570,582
Total Funding:	750,000

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

Transportation	Project# 6040460	9th Street East from 53rd Avenue East to 57th Avenue East
Status: Existing Initial Year: 2004 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE E.		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth Other Need

Scope

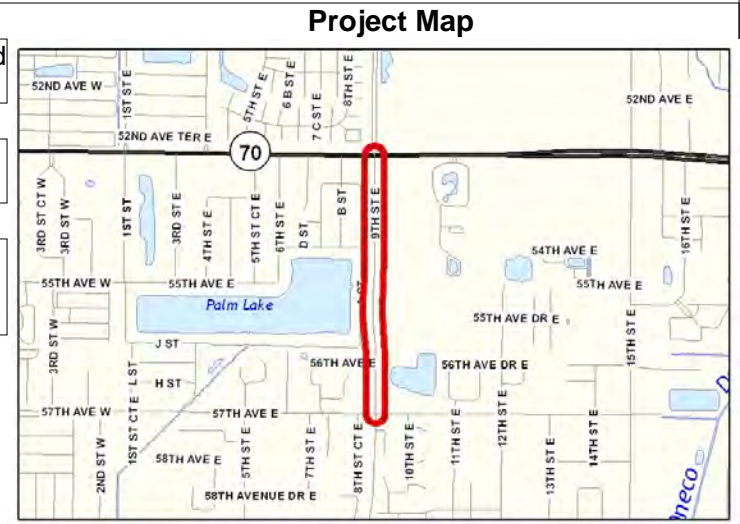
Upgrade of existing two lane roadway to a new four lane divided roadway facility with sidewalks and streetlights.

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



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/04	11/15/07	412,139	617,480	0	0	0	0	0	0	617,480
Land:	11/16/07	06/30/12	1,700,351	3,924,047	0	0	0	0	0	0	3,924,047
Construction:	07/01/12	12/31/13	276,134	3,789,581	0	0	0	0	0	0	3,789,581
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	12/31/13	137,421	502,174	0	0	0	0	0	0	502,174
Totals:			2,526,045	8,833,282	0	0	0	0	0	0	8,833,282

Operating Budget Impacts

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

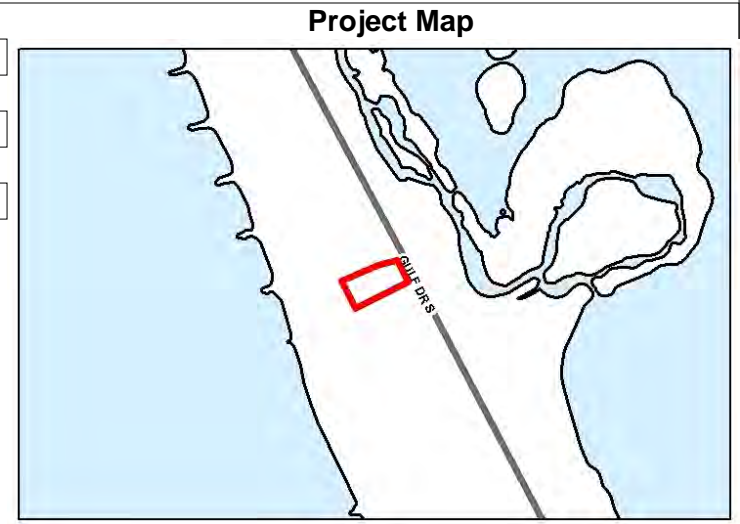
Means of Financing

Funding Sources	Amount
All Prior Funding	8,833,282
Total Funding:	8,833,282

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

Transportation	Project# 6084160	Coquina Beach - Bus/Trolley Stop
Status: Existing Initial Year: 2012 County-wide Location: COQUINA BEACH		
Comprehensive Plan Information		Project Mgr: Brian Martineau
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

Scope
Rehabilitation of existing bus/trolley stop, driveway, and turn-around.
Rationale
Condition assessment determined rehabilitation and replacement of pavement is necessary.
Funding Strategy
Federal/State Revenues and Grants



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	03/31/13	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	03/31/14	0	0	289,486	0	0	0	0	0	289,486
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	289,486	0	0	0	0	0	289,486

Operating Budget Impacts

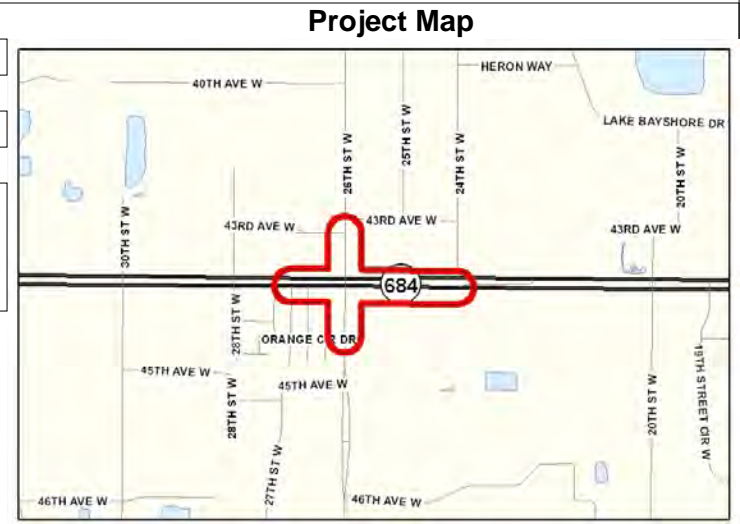
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Federal/State Revenues & Grants	289,486
Total Funding:	289,486

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

Transportation	Project# 6077060	Cortez Road at 26th Street West Intersection
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 26TH STREET WEST		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Replacement of existing signals with mast arm signals.
Rationale
To increase safety at intersection location.
Funding Strategy
Gas Taxes - New FDOT Grant



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	06/30/12	63,470	90,000	0	0	0	0	0	0	90,000
Land:			600	0	0	0	0	0	0	0	0
Construction:	07/01/12	03/31/13	187	443,504	0	0	0	0	0	0	443,504
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/13	5,440	10,000	0	0	0	0	0	0	10,000
Totals:			69,697	543,504	0	0	0	0	0	0	543,504

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	543,504
Total Funding:	543,504

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

Transportation	Project# 6076860	Cortez Road at 43rd Street West Intersection
-----------------------	----------------------------	---

Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 43RD STREET WEST

Comprehensive Plan Information Project Mgr: **Eyra Cash**

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

Scope **Project Map**

Replacement of the existing concrete signalization poles with up to four upgraded mast arm signals.

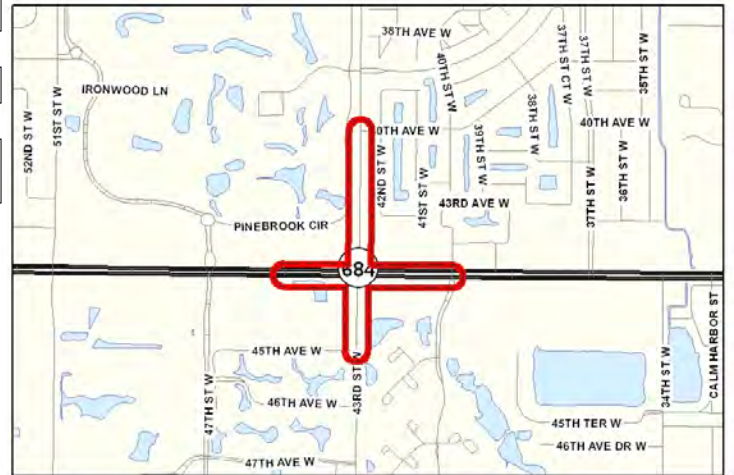
Rationale

New signals will have optical controls to meet current FDOT standards.

Funding Strategy

Gas Taxes - New

Federal / State Revenues and Grants



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	03/31/12	59,751	90,000	0	0	0	0	0	0	90,000
Land:			600	0	0	0	0	0	0	0	0
Construction:	04/01/12	03/31/13	517	411,223	0	0	0	0	0	0	411,223
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/13	1,809	10,000	0	0	0	0	0	0	10,000
Totals:			62,676	511,223	0	0	0	0	0	0	511,223

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	511,223
Total Funding:	511,223

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

Transportation	Project# 6076960	Cortez Road at 59th Street West Intersection
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET WEST		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Replacement of the existing concrete signalization poles with up to three upgraded mast arm signals for a three-way intersection.
Rationale
New signals will have optical controls to meet current FDOT standards.
Funding Strategy
Gas Taxes - New FDOT Grant



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/09	06/30/12	49,854	90,000	0	0	0	0	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/13	102	336,368	0	0	0	0	0	0	336,368
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	06/30/13	1,848	10,000	0	0	0	0	0	0	10,000
Totals:			51,804	436,368	0	0	0	0	0	0	436,368

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	436,368
Total Funding:	436,368

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

Transportation	Project# 6052960	Cortez Road at 5th Street West Intersection
-----------------------	----------------------------	--

Status: Existing Initial Year: 2006 District 5 Location: CORTEZ ROAD AT 5TH STREET WEST INTERSECTION

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

Scope

Intersection modifications to include addition of a left turn lane and right turn lane on 5th Street West and extension of the west bound left turn lane on Cortez Road.

Rationale

Enhance safety and traffic flow.

Funding Strategy

Gas Taxes
FDOT Grant

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/06	06/30/12	389	3,000	0	0	0	0	0	0	3,000
Land:	07/01/08	12/31/09	20,000	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/13	131	295,590	0	0	0	0	0	0	295,590
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	06/30/13	10,790	28,196	0	0	0	0	0	0	28,196
Totals:			31,309	326,786	0	0	0	0	0	0	326,786

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	326,786
Total Funding:	326,786

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

Transportation	Project# 6084560	Ellenton Gillette Road - US 301 / Moccasin Wallow Road
Status: Existing Initial Year: 2013 District 2 Location: ELLENTON GILLETTE ROAD		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope

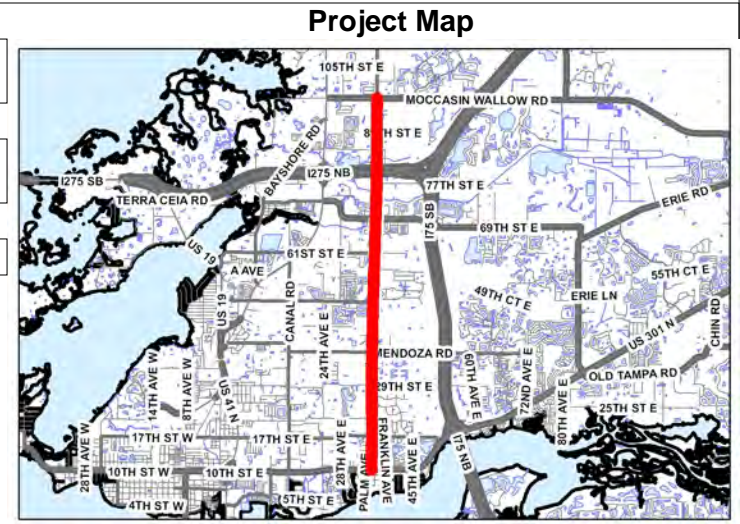
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.

Rationale

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

Funding Strategy

Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	200,000	0	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	2,425,000	0	0	0	0	2,425,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	200,000	2,425,000	0	0	0	0	2,625,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Gas Tax	2,625,000
Total Funding:	2,625,000

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

Transportation	Project# 6084060	Ellenton Gillette Road at 38th Street East Railroad Crossing
-----------------------	----------------------------	---

Status: Requested Initial Year: 2013 County-wide Location: ELLENTON GILLETTE ROAD AT 38TH STREET EAST

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

Scope

Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.

Rationale

The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.

Funding Strategy

Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	0	0	500,000	0	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	100,000	500,000	0	0	0	0	600,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Gas Tax	600,000
Total Funding:	600,000

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

Transportation	Project# TR00542	Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Improvements
Status: Existing Initial Year: 2012 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET E.) INTERSECTION		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: Yes LOS/Concurrency: No Plan Reference:		
Project Need: Growth Maintenance		

Scope

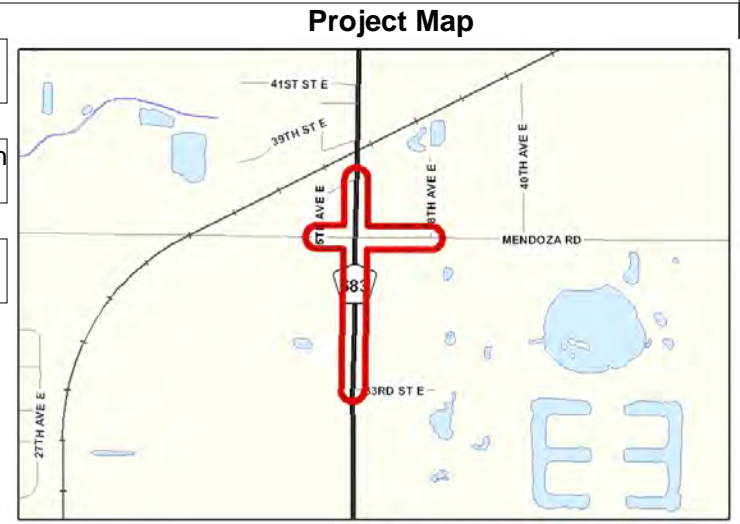
Installation of mast arm signalized intersection to include left turn lanes on all four legs of intersection.

Rationale

Traffic study data identified future capacity requirements including a fully signalized intersection with safety improvements.

Funding Strategy

Impact Fees
Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	200,000	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	0	1,300,000	0	1,300,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	200,000	1,300,000	0	1,500,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Impact Fees	1,500,000
Total Funding:	1,500,000

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

Transportation	Project# 6082860	Erie Road - US 301 to US 301
Status: Existing Initial Year: 2012 District 1 Location: ERIE ROAD - US 301 TO US 301		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

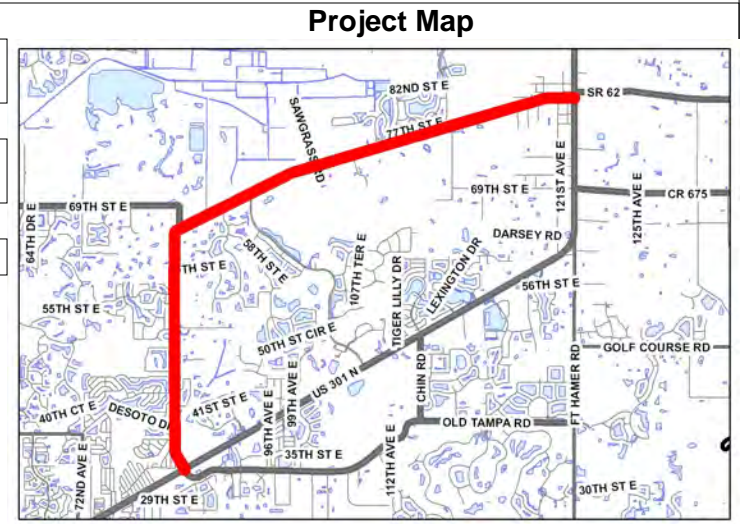
Roadway functional improvements to include widening to 24', roadside ditch piping, and shoulder enhancement where necessary.

Rationale

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

Funding Strategy

Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	03/31/13	0	260,000	0	0	0	0	0	0	260,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	0	3,100,000	0	0	0	0	3,100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/14	15,533	15,000	0	0	0	0	0	0	15,000
Totals:			15,533	275,000	0	3,100,000	0	0	0	0	3,375,000

Operating Budget Impacts

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

Means of Financing

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

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

Transportation	Project# 6048460	Erie Road at 69th Street East Intersection
-----------------------	----------------------------	---

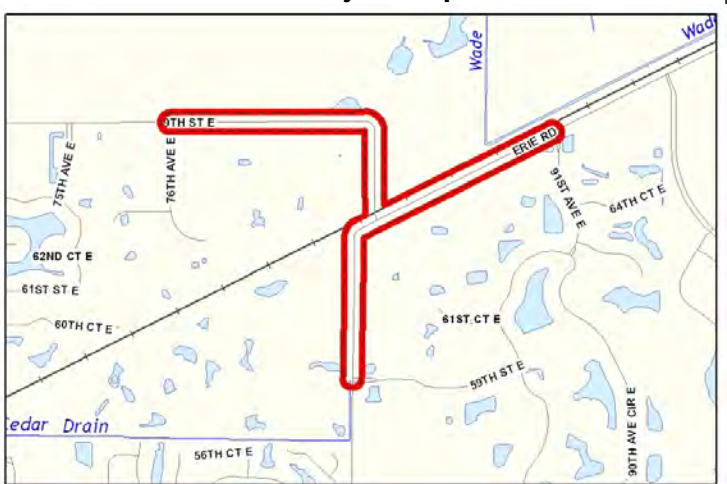
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION

Comprehensive Plan Information Project Mgr: **Vince Canna**

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

Scope	Project Map
--------------	--------------------

Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes, new signalization, and relocation of railroad crossing. Remove two existing 90 degree turns to improve safety at the intersection and to provide enhancements accommodating increased future travel demand.



Rationale

Enhance safety and traffic flow in the area, and to provide for future capacity.

Funding Strategy

Impact Fees
2004 Transportation Bonds

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

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	4,288,397
Total Funding:	4,288,397

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

Transportation	Project# 6035560	Fort Hamer / Upper Manatee River Road - Bridge
Status: Existing Initial Year: 2010 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

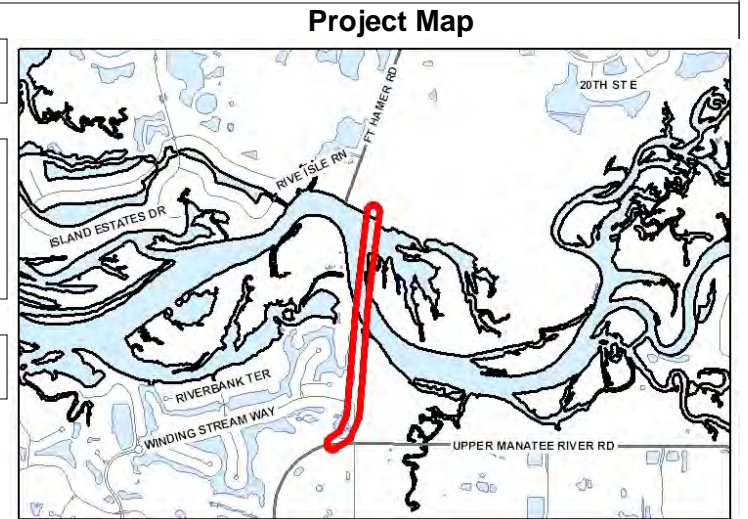
Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.

Rationale

To accomodate future growth and traffic capacity needs in the eastern area of the county. Will also enhance emergency services response, both north and south, depending upon resource availability. The project, when complete, will provide a parallel reliever roadway for I-75. The bridge will also enhance the ability of area residents to evacuate (north and south depending on storm track).

Funding Strategy

Impact Fees
 2004 Transportation Bonds



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

Operating Budget Impacts

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

Means of Financing

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

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

Transportation	Project# 6054764	Fort Hamer Road - US 301 to Future Fort Hamer Bridge
Status: Existing Initial Year: 2013 District 1 Location: FORT HAMER ROAD		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope

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

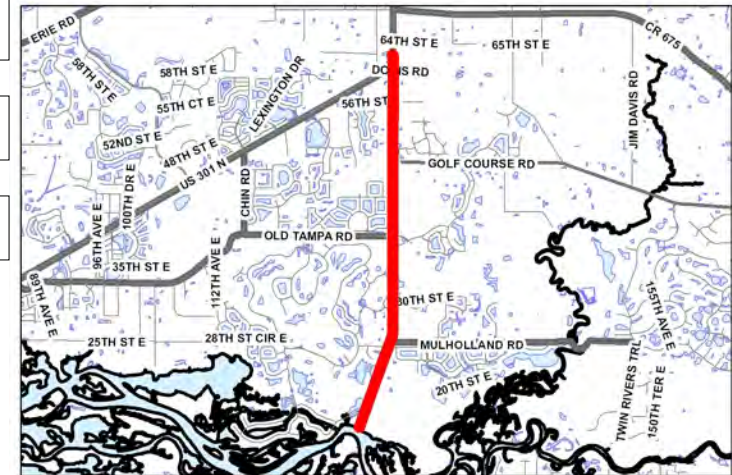
Rationale

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

Funding Strategy

Gas Taxes
 2004 Transportation Bonds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	06/30/13	23,379	115,000	0	0	0	0	0	0	115,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	09/30/14	0	130,000	975,000	0	0	0	0	0	1,105,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	3,352	20,000	0	0	0	0	0	0	20,000
Totals:			26,731	265,000	975,000	0	0	0	0	0	1,240,000

Operating Budget Impacts

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

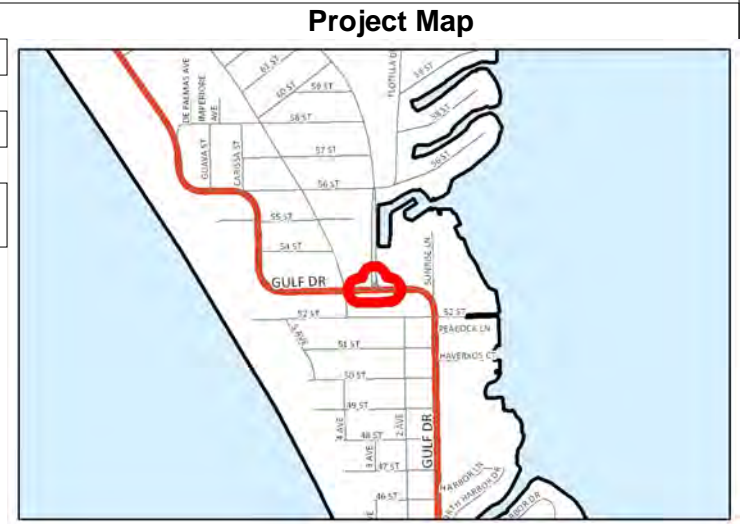
Means of Financing

Funding Sources	Amount
All Prior Funding	265,000
Gas Tax	975,000
Total Funding:	1,240,000

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

Transportation	Project# 6084660	Gulf Drive at Marina Drive Intersection
Status: Requested Initial Year: 2013 District 3 Location: GULF DRIVE AT MARINA DRIVE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Upgrade of existing span wire signalization to mast arms.
Rationale
Increases safety at intersection location.
Funding Strategy
Gas Taxes - New State Grant - FDOT Congestion Management Program



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	75,000	0	0	0	0	0	75,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	134,370	0	0	0	0	134,370
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	75,000	134,370	0	0	0	0	209,370

Operating Budget Impacts

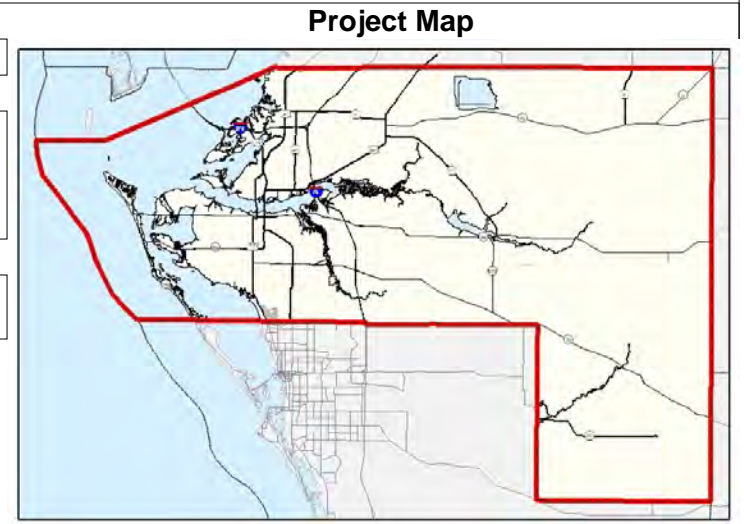
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Federal/State Revenues & Grants	134,370
Gas Tax	75,000
Total Funding:	209,370

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

Transportation	Project# 6053913	Land Acquisition - County Wide
Status: Existing Initial Year: 2007 County-wide Location: LAND ACQUISITION - COUNTY WIDE		
Comprehensive Plan Information		Project Mgr: Brian Martineau
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope
Land acquisition to support future roadway improvements.
Rationale
To support future roadway improvements proposed in the Manatee County Comprehensive Plan. Land purchases will be made in advance of design and construction of specific identified project segments and to coordinate cost effective purchase of right of way as properties become available for sale.
Funding Strategy
Impact Fees



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	06/27/07	09/30/17	0	631,501	0	0	0	0	0	0	631,501
Land:	06/27/07	09/30/17	60,497	1,012,552	0	0	0	0	0	0	1,012,552
Construction:	06/27/07	09/30/17	75	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/27/07	09/30/17	5,278	50,090	0	0	0	0	0	0	50,090
Totals:			65,851	1,694,143	0	0	0	0	0	0	1,694,143


Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,694,143
Total Funding:	1,694,143

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

Transportation	Project# TR01087	Moccasin Wallow Road - I-75 to Carter Road
Status: Requested Initial Year: 2014 District 1 Location: MOCCASIN WALLOW RD - I75 TO CARTER RD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope	Project Map
Four lane divided rural roadway with bike lanes and sidewalks.	
Rationale	
Improves existing traffic capacity between I-75 and Port Manatee.	
Funding Strategy	
Impact Fees Federal/State Revenues and Grants	

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	12/31/15	0	0	0	0	0	400,000	0	0	400,000
Land:	01/01/16	06/30/17	0	0	0	0	0	0	0	0	0
Construction:	07/01/17	12/31/18	0	0	0	0	0	0	2,700,000	0	2,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	400,000	2,700,000	0	3,100,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Federal/State Revenues & Grants	1,350,000
Impact Fees	1,750,000
Total Funding:	3,100,000

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

Transportation	Project# TR01086	Moccasin Wallow Road - US 41 to Gateway Boulevard
-----------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 1 Location: MOCCASIN WALLOW RD - US 41 TO GATEWAY BLVD

Comprehensive Plan Information

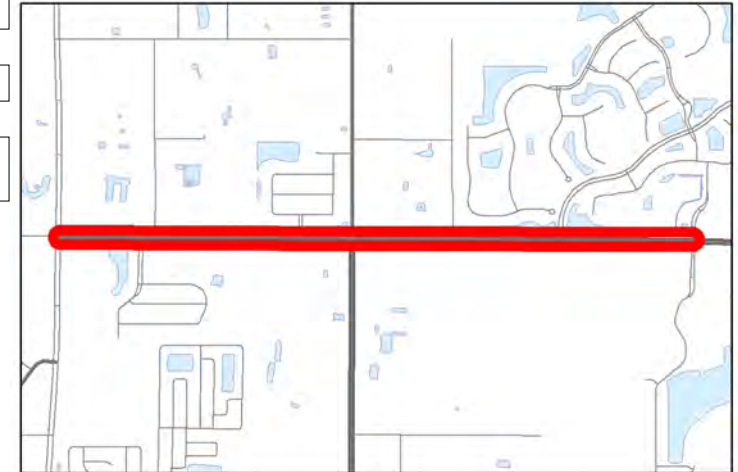
Project Mgr: **Jeff Streitmatter**

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

Scope

Four lane divided rural roadway with bike lanes and sidewalks.

Project Map



Rationale

Improves existing traffic capacity between I-75 and Port Manatee.

Funding Strategy

Impact Fees
Federal/State Revenues and Grants

Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	12/31/15	0	0	0	0	0	675,000	0	0	675,000
Land:	01/01/16	06/30/17	0	0	0	0	0	0	0	0	0
Construction:	07/01/17	12/31/18	0	0	0	0	0	0	7,200,000	0	7,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	675,000	7,200,000	0	7,875,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Federal/State Revenues & Grants	3,600,000
Impact Fees	4,275,000
Total Funding:	7,875,000

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

Transportation	Project# 6013260	Riverview Boulevard Bridge #134019
Status: Existing Initial Year: 2001 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: Maintenance

Scope
Replacement of existing bridge structure with precast or formed-in-place two lane bridge.
Rationale
Existing bridge is outdated and in need of replacement.
Funding Strategy
Gas Taxes Gas Taxes - New 2004 Transportation Bonds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	12/01/00	12/31/10	110,668	49,214	0	0	0	0	0	0	49,214
Land:	09/30/07	09/30/08	20,437	3,305	0	0	0	0	0	0	3,305
Construction:	01/01/12	06/30/13	428,166	2,170,549	0	0	0	0	0	0	2,170,549
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/00	06/30/13	65,879	90,432	0	0	0	0	0	0	90,432
Totals:			625,151	2,313,500	0	0	0	0	0	0	2,313,500

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	2,313,500
Total Funding:	2,313,500

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

Transportation	Project# 6048722	Robinson Preserve - Perico Entrance Improvements
-----------------------	----------------------------	---

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

Comprehensive Plan Information		Project Mgr: Brian Martineau
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Deficiency

Scope

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

Rationale

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

Funding Strategy

Parks & Recreation Capital Projects
 Gas Taxes

Project Map



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

Operating Budget Impacts

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

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

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

Transportation	Project# TR01007	Rye Road - State Road 64 / Upper Manatee River Road
Status: Existing Initial Year: 2014 District 1 Location: RYE ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____
		Project Need: Maintenance Other Need

Scope

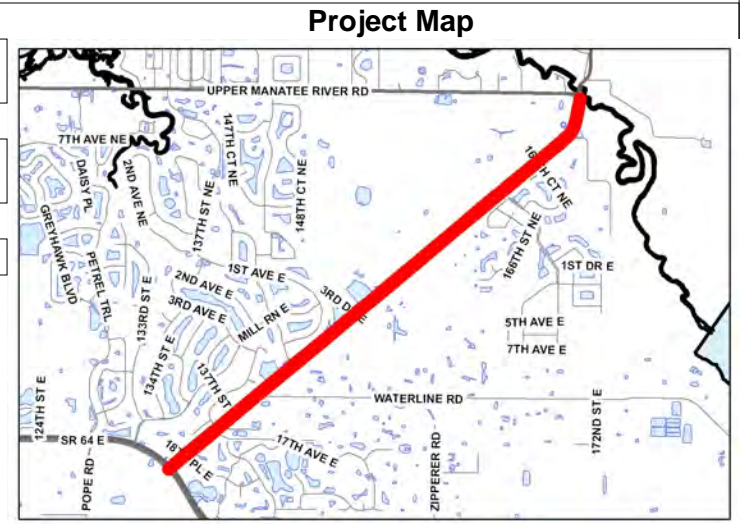
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.

Rationale

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

Funding Strategy

Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	150,000	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/16	0	0	0	0	1,400,000	0	0	0	1,400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	150,000	1,400,000	0	0	0	1,550,000

Operating Budget Impacts

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

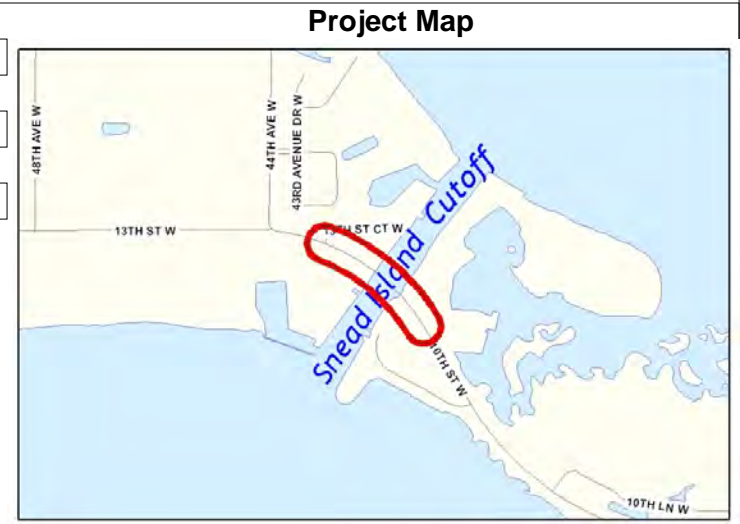
Means of Financing

Funding Sources	Amount
Gas Tax	1,550,000
Total Funding:	1,550,000

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

Transportation	Project# 6027261	Snead Island Bridge Rehab
Status: Existing Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET W.		
Comprehensive Plan Information		Project Mgr: Steve Serbaty
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Rehabilitation of bridge to prevent further scouring adjacent to bridge piers.
Rationale
To preserve the only access to Snead Island and expand useful life of bridge.
Funding Strategy
Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	06/30/13	7,496	65,000	0	0	0	0	0	0	65,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	06/30/14	0	200,000	0	0	0	0	0	0	200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/14	2,666	0	0	0	0	0	0	0	0
Totals:			10,162	265,000	0	0	0	0	0	0	265,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	265,000
Total Funding:	265,000

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

Transportation	Project# TR00996	State Road 64 at 57th Street East (Morgan Johnson) Intersection
-----------------------	----------------------------	--

Status: Existing Initial Year: 2014 District 1 Location: SR 64 AT MORGAN JOHNSON ROAD

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Project Need:

Maintenance

Scope

Provide dual northbound to westbound left turn lanes on Morgan Johnson Road, revise signal head locations on State Road 64 signals, widen existing Morgan Johnson Road to a four lane section for approximately 1,100 linear feet south of State Road 64.

Project Map



Rationale

To increase safety at intersection location.

Funding Strategy

Gas Taxes - New
 Federal / State Revenues and Grants

Schedule of Activities

Programmed Funding

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						Appropriated to Date
					FY2013	FY2014	FY2015	FY2016	FY2017	Future	
Design:	10/01/13	09/30/14	0	0	0	150,000	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	0	448,777	0	0	0	448,777
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	150,000	448,777	0	0	0	598,777

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Federal/State Revenues & Grants	448,777
Gas Tax	150,000
Total Funding:	598,777

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

Transportation	Project# 6082160	State Road 684 (Cortez Road) at 86th Street West Intersection
-----------------------	----------------------------	--

Status: Existing Initial Year: 2012 District 3 Location: SR 684 AT 86TH STREET WEST

Comprehensive Plan Information

Project Mgr: **Eyra Cash**

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

Scope

Replacement of existing signals with mast arm signals.

Rationale

To increase safety at intersection location.

Funding Strategy

2004 Transportation Bonds
 Federal / State Revenues and Grants

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	06/30/13	6,369	115,000	0	0	0	0	0	0	115,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	06/30/14	0	0	333,149	0	0	0	0	0	333,149
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/14	0	10,000	0	0	0	0	0	0	10,000
Totals:			6,369	125,000	333,149	0	0	0	0	0	458,149

Operating Budget Impacts

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

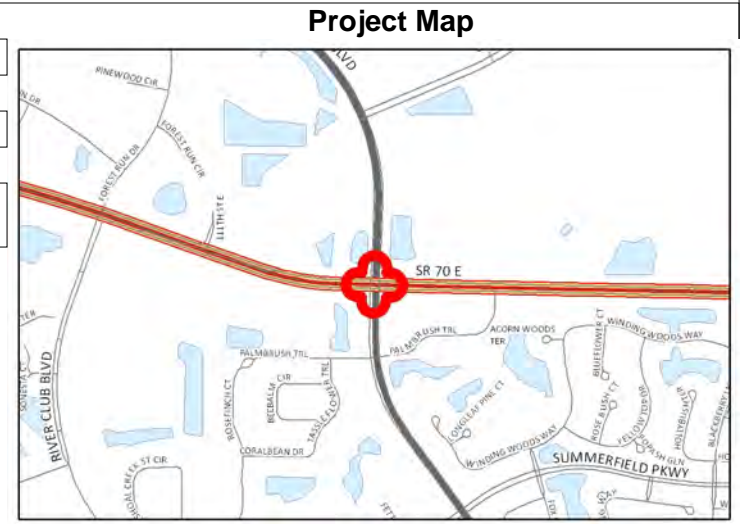
Means of Financing

Funding Sources	Amount
All Prior Funding	125,000
Federal/State Revenues & Grants	333,149
Total Funding:	458,149

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

Transportation	Project# 6084460	State Road 70 at Lakewood Ranch Boulevard Intersection
Status: Requested Initial Year: 2013 District 5 Location: SR 70 AT LAKEWOOD RANCH BLVD.		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Growth Maintenance

Scope
Upgrade of existing span wire signalization to mast arms.
Rationale
Increased safety at intersection location.
Funding Strategy
Gas Taxes - New State Grant - FDOT Congestion Management Program



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	364,488	0	0	0	0	364,488
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	100,000	364,488	0	0	0	0	464,488

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Federal/State Revenues & Grants	364,488
Gas Tax	100,000
Total Funding:	464,488

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

Transportation	Project# 6082360	State Road 70 at Lockwood Ridge Road - Intersection Improvements
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 70 AT LOCKWOOD RIDGE ROAD		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: Yes LOS/Concurrency: No Plan Reference:	Project Need: Growth Maintenance	

Scope

Phased intersection safety upgrades and enhancements to include turn lanes and signalization.

Rationale

To enhance safety and traffic flow on Lockwood Ridge Road at State Road 70.

Funding Strategy

Impact Fees
2004 Transportation Bonds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	0	0	0	0	0	0
Land:	10/01/13	09/30/14	0	0	750,000	0	0	0	0	0	750,000
Construction:	10/01/14	03/31/15	0	235,000	0	2,080,000	0	0	0	0	2,315,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/09	03/31/15	0	15,000	0	0	0	0	0	0	15,000
Totals:			0	250,000	750,000	2,080,000	0	0	0	0	3,080,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	250,000
Impact Fees	2,830,000
Total Funding:	3,080,000

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

Transportation	Project# 6030060	Transportation Maintenance Facility
Status: Existing Initial Year: 2007 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY		
Comprehensive Plan Information		Project Mgr: Brian Martineau
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need _____

Scope
Construction of a new north county transportation maintenance facility.
Rationale
Due to growth in the north county a new transportation maintenance facility is needed.
Funding Strategy
Gas Taxes 2004 Transportation Bonds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/06	12/31/12	6,664	14,000	0	0	0	0	0	0	14,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/13	12/31/13	698	273,758	0	0	0	0	0	0	273,758
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/21/97	12/31/13	64,827	12,325	0	0	0	0	0	0	12,325
Totals:			72,189	300,083	0	0	0	0	0	0	300,083

Operating Budget Impacts

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

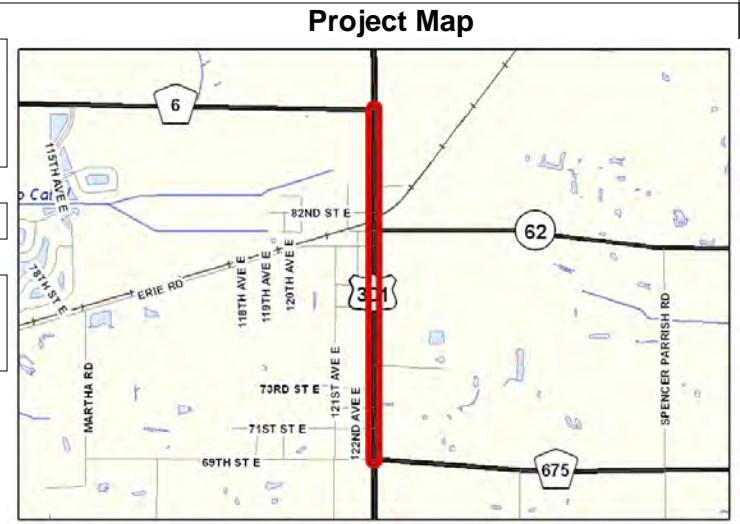
Means of Financing	
Funding Sources	Amount
All Prior Funding	300,083
Total Funding:	300,083

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

Transportation	Project# TR00544	US 301 / County Road 675 to Moccasin Wallow Road
Status: Existing Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Manatee County participation in Florida Department of Transportation (FDOT) project encompassing upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks, and street lights. The Manatee County proposed contribution is reflected for this project.



Rationale

To meet traffic capacity demands based on combined current and future trips.

Funding Strategy

Impact Fees
 Gas Taxes
 Federal / State Revenues and Grants

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Impact Fees	1,373,002
Total Funding:	1,373,002

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

Transportation	Project# 6082460	US 301 / US 41 at Haben Boulevard Intersection
-----------------------	----------------------------	---

Status: Existing Initial Year: 2011 District 2 Location: US 41 AND US 301 AT HABEN BOULEVARD

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Scope

Replacement of existing signals with mast arm signals.

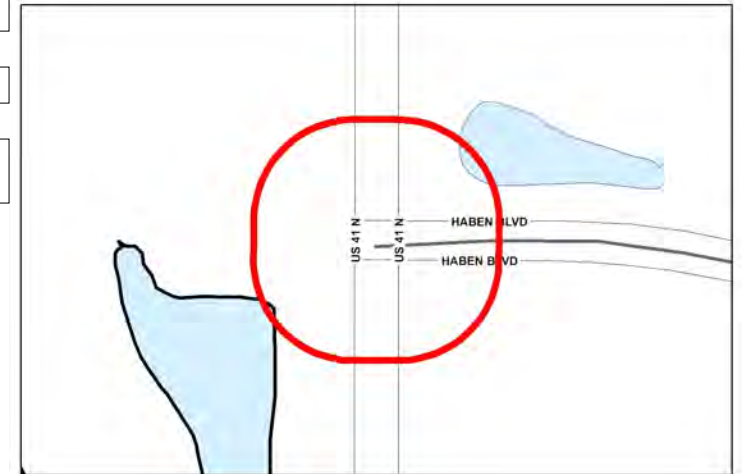
Rationale

To increase safety at intersection location.

Funding Strategy

Gas Taxes - New
 Federal / State Revenues and Grants

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	09/30/12	0	70,000	0	0	0	0	0	0	70,000
Land:			150	0	276,759	0	0	0	0	0	276,759
Construction:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/15	10	5,000	0	0	0	0	0	0	5,000
Totals:			160	75,000	276,759	0	0	0	0	0	351,759

Operating Budget Impacts

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

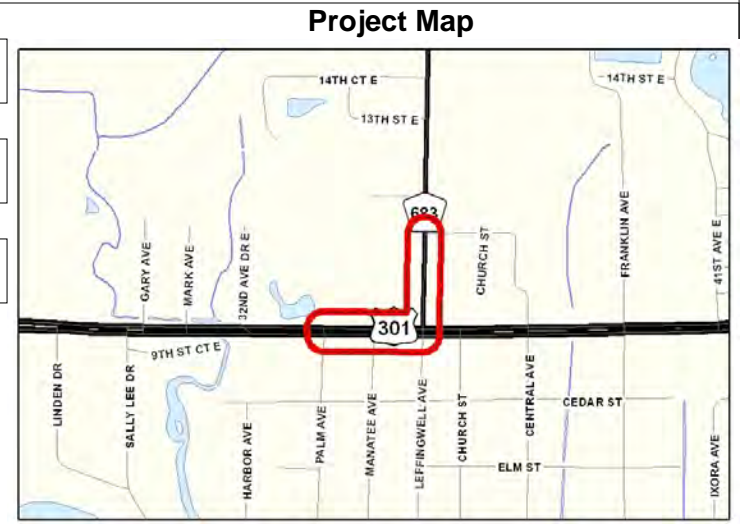
Means of Financing

Funding Sources	Amount
All Prior Funding	75,000
Federal/State Revenues & Grants	276,759
Total Funding:	351,759

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

Transportation	Project# TR00549	US 301 at Ellenton Gillette Road Intersection Improvements
Status: Existing Initial Year: 2014 District 1 Location: US 301 AT ELLENTON GILLETTE ROAD		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Construction to upgrade existing intersection to mast arm signalized intersection; expand left turn lanes on the west and north legs.
Rationale
To accommodate future development approval stipulations and anticipated future capacity requirements.
Funding Strategy
Impact Fees Gas Taxes



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	150,000	0	0	0	150,000
Land:	10/01/15	09/30/16	0	0	0	0	0	1,000,000	0	0	1,000,000
Construction:	10/01/16	12/31/17	0	0	0	0	0	0	1,550,000	0	1,550,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	150,000	1,000,000	1,550,000	0	2,700,000

Operating Budget Impacts

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

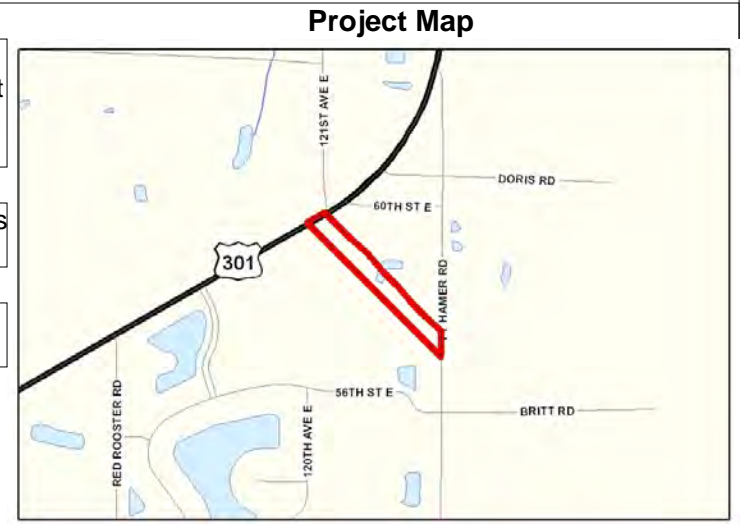
Means of Financing	
Funding Sources	Amount
Gas Tax	306,623
Impact Fees	2,393,377
Total Funding:	2,700,000

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

Transportation	Project# 6061960	US 301 at Fort Hamer Road Intersection
Status: Existing Initial Year: 2010 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

Construction of intersection improvements including realignment, and turn lanes for left turn on US 301 southbound and right turn on US 301 northbound directions; and add cul de sacs to 60th Street East and Doris Road to include connector roadway to the proposed relocation of Fort Hamer to provide an expanded intersection and accommodate increased capacity.



Rationale

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

Funding Strategy

Impact Fees
Gas Taxes

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

Operating Budget Impacts

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

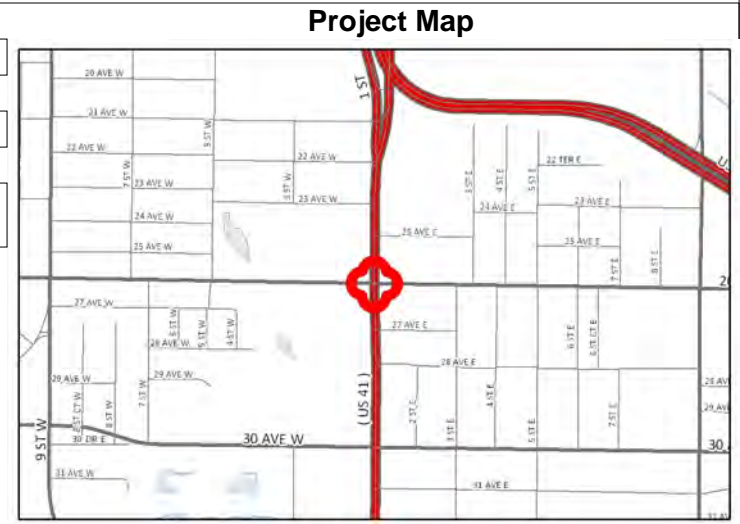
Means of Financing

Funding Sources	Amount
All Prior Funding	1,600,000
Total Funding:	1,600,000

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

Transportation	Project# 6084360	US 41 / US 301 at 26th Avenue Intersection
Status: Requested Initial Year: 2013 District 2 Location: US 41 / US 301 AT 26TH AVENUE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Upgrade of existing span wire signalization to mast arms.
Rationale
Increased safety at intersection location.
Funding Strategy
Gas Taxes State Grant - FDOT Congestion Management Program



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	269,463	0	0	0	0	269,463
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	100,000	269,463	0	0	0	0	369,463

Operating Budget Impacts

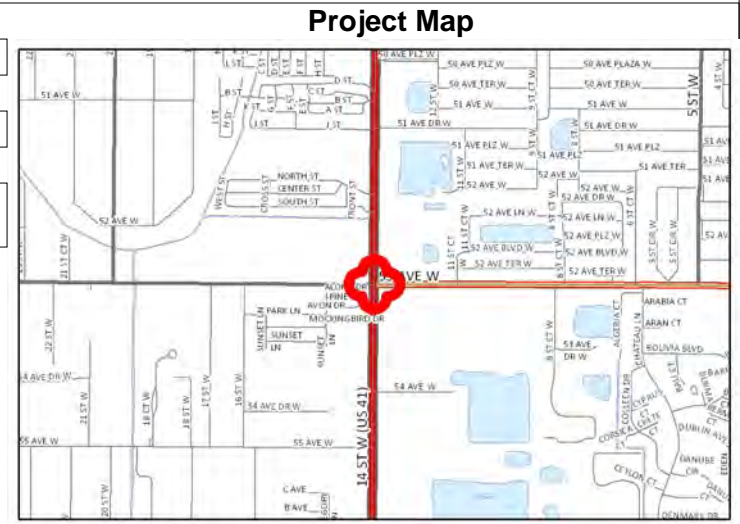
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Federal/State Revenues & Grants	269,463
Gas Tax	100,000
Total Funding:	369,463

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

Transportation	Project# 6084260	US 41 at State Road 70 (53rd Avenue West) Intersection
Status: Requested Initial Year: 2013 District M Location: US 41 AT SR 70 (53RD AVENUE EAST)		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Upgrade of existing span wire signalization to mast arms.
Rationale
Increased safety at intersection location.
Funding Strategy
Gas Taxes - New State Grant - FDOT Congestion Management Proram



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	399,071	0	0	0	0	399,071
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	100,000	399,071	0	0	0	0	499,071

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Federal/State Revenues & Grants	399,071
Gas Tax	100,000
Total Funding:	499,071

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

Wastewater

Source of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
All Sources	8,749,173	52,788,339	0	0	0	0	0	0	52,788,339
Debt Proceeds	0	0	0	14,908,000	20,474,000	0	0	7,860,000	43,242,000
Grants	0	0	460,000	3,186,247	2,660,000	2,552,500	0	0	8,858,747
Other	0	0	0	0	0	0	0	0	0
Rates	0	0	6,845,000	23,171,253	3,050,000	23,351,500	13,360,000	0	69,777,753
Total Source of Funds	8,749,173	52,788,339	7,305,000	41,265,500	26,184,000	25,904,000	13,360,000	7,860,000	174,666,839

Use of Funds

	Exp.To Date	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~Future	~Total
Wastewater Collections	1,604,155	4,262,196	1,800,000	975,000	1,800,000	725,000	0	6,300,000	15,862,196
Wastewater Growth Related Booster Stations	1,140,011	7,060,000	0	0	0	0	0	0	7,060,000
Wastewater Restore/Rehab	1,954,519	29,843,643	2,800,000	20,075,000	11,414,000	12,979,000	1,545,000	0	78,656,643
Wastewater Transportation Related	6,554	200,000	0	1,700,000	3,050,000	0	0	0	4,950,000
Wastewater Treatment	4,043,934	11,422,500	2,705,000	18,515,500	9,920,000	12,200,000	11,815,000	1,560,000	68,138,000
Total Use of Funds	8,749,173	52,788,339	7,305,000	41,265,500	26,184,000	25,904,000	13,360,000	7,860,000	174,666,839

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

Wastewater

Wastewater Collections

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

**Wastewater Growth
Related Booster
Stations**

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

**Wastewater
Restore/Rehab**

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

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

Wastewater

Wastewater
Restore/Rehab

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
5 Force Main 18M Rehabilitation (6083780 / New)	0		50,000	370,000	0	0	0	0	420,000
6 Force Main 1A Whitfield Subdivision (6052280 / Existing)	319,040	2,241,099	0	500,000	0	0	0	0	2,741,099
7 Force Main 1D Rehabilitation (WW00972 / Existing)	0	0	0	110,000	2,350,000	0	0	0	2,460,000
8 Force Main 1M Rehabilitation (WW00973 / New)	0		0	335,000	4,500,000	965,000	0	0	5,800,000
9 Force Main 1MA Replacement (WW01032 / New)	0		0	200,000	0	0	0	0	200,000
10 Force Main 23A Replacement (WW01037 / New)	0		0	0	318,000	0	0	0	318,000
11 Force Main 27A Rehabilitation (WW00978 / Existing)	0	0	0	0	110,000	1,700,000	0	0	1,810,000
12 Force Main 31A Replacement (WW01038 / New)	0		0	0	55,000	520,000	0	0	575,000
13 Force Main 35A Replacement (WW01039 / New)	0		0	0	275,000	0	0	0	275,000
14 Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / Existing)	0	0	0	0	330,000	3,500,000	670,000	0	4,500,000
15 Force Main Spanish Park Replacement (WW01040 / New)	0		0	0	135,000	0	0	0	135,000
16 Force Main Windmill Village Replacement (WW01041 / New)	0		0	0	200,000	0	0	0	200,000
17 North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / Existing)	0	0	0	425,000	0	0	0	0	425,000
18 Southeast Water Reclamation Facility Internal Recycle Pumps (6083580 / Existing)	0	0	350,000	1,200,000	475,000	0	0	0	2,025,000
19 Southeast Water Reclamation Facility Sludge Holding Tank Improvements (6041981 / Existing)	0	0	300,000	1,485,000	0	0	0	0	1,785,000
20 Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00964 / Existing)	0	0	0	800,000	0	0	0	0	800,000
21 Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)	229,430	1,760,000	0	0	0	0	0	0	1,760,000
22 Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	81,154	350,000	1,400,000	600,000	0	0	0	0	2,350,000

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

Wastewater

**Wastewater
Restore/Rehab**

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
23 Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing)	322,880	6,360,000	0	1,475,000	0	0	0	0	7,835,000
24 Southwest Water Reclamation Facility Generator Switchgear Replacement (WW00965 / Existing)	0	0	0	850,000	1,250,000	0	0	0	2,100,000
25 Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	22,563	160,000	700,000	600,000	0	0	0	0	1,460,000
26 Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond (6079180 / Existing)	755,404	14,016,544	0	4,500,000	0	0	0	0	18,516,544
27 Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal (6079080 / Existing)	94,368	2,500,000	0	4,975,000	925,000	0	0	0	8,400,000
28 Trailer Estates Sewer Rehabilitation (6018081 / Existing)	48,164	106,000	0	750,000	0	0	0	0	856,000
	1,954,519	29,843,643	2,800,000	20,075,000	11,414,000	12,979,000	1,545,000	0	78,656,643

**Wastewater
Transportation Related**

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (6082980 / Existing)	6,554	100,000	0	1,700,000	3,050,000	0	0	0	4,850,000
2 US 301 at Fort Hamer Road Intersection - Sewer (6061980 / Existing)	0	100,000	0	0	0	0	0	0	100,000
	6,554	200,000	0	1,700,000	3,050,000	0	0	0	4,950,000

Wastewater Treatment

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
1 Force Main 41A Redirect to Tara 20 (WW00980 / Existing)	0	0	0	0	1,000,000	4,000,000	1,000,000	0	6,000,000
2 Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / Existing)	0	0	0	0	0	820,000	4,280,000	0	5,100,000

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

Wastewater

Wastewater Treatment

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

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

Wastewater

Wastewater Treatment

Title (Project# / Status)	Exp.ToDate	PriorApp.	FY2013	FY2014	FY2015	FY2016	FY2017	~FutureApp.	~TotalApp.
18 Southeast Water Reclamation Facility Second Gravity Belt Thickener (WW01027 / New)	0		0	0	0	180,000	1,075,000	0	1,255,000
19 Southeast Water Reclamation Facility Septage Receiving Station (6083480 / Existing)	0	0	600,000	3,000,500	0	0	0	0	3,600,500
20 Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	0	0	0	300,000	1,200,000	0	0	0	1,500,000
21 Utility Operation Warehouse, Collections, Lift Station and Office Complex (6019205 / Existing)	2,915,274	3,500,000	0	0	0	0	0	0	3,500,000
	4,043,934	11,422,500	2,705,000	18,515,500	9,920,000	12,200,000	11,815,000	1,560,000	68,138,000

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

Wastewater	Project#	Force Main 14 Replacement North Shore Drive to Palm Avenue
Wastewater Collections	6079980	(Anna Maria Island)

Status: Existing Initial Year: 2012 District 3 Location: NORTH SHORE DRIVE FROM PALM AVENUE TO CYPRESS TO JACARANDA

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

Project Need:

Maintenance

Scope

Replacement of approximately 3,000 linear feet of 8" cast iron force main with high density polyethylene (HDPE) directional drill force main and all ancillary piping, valves and connections.

Rationale

The force main is in disrepair and requires replacement. The ductile iron pipe is fully corroded due to blow outs on an adjacent segment near the Bay.

Funding Strategy

Debt Proceeds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/11	09/30/11	11,580	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	03/31/13	101,170	270,000	0	0	0	0	0	0	270,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/11	03/31/13	32,303	30,000	0	0	0	0	0	0	30,000
Totals:			145,053	325,000	0	0	0	0	0	0	325,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	325,000
Total Funding:	325,000

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

Wastewater	Project#	Force Main Replacement 34A - 26th Street West from Heron
Wastewater Collections	6081280	Way to 53rd Avenue West
Status: Existing Initial Year: 2012 District 4 Location: 26TH STREET WEST FROM HERON WAY TO 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Anthony Benitez
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

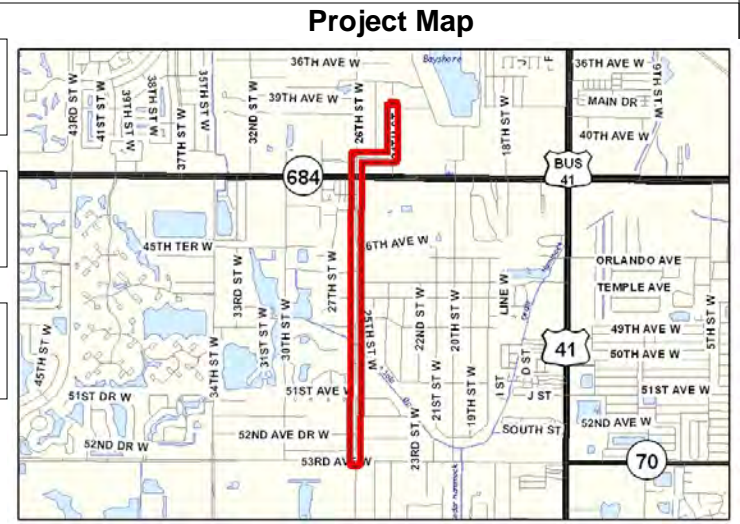
Replacement of approximately 7,200 linear feet of 10-inch, 16-inch and 18-inch ductile iron force main with high density polyethylene (HDPE) directional drill force main and all ancillary piping, valves and connections.

Rationale

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

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/11	09/30/12	62,821	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	0	0	1,800,000	475,000	0	0	0	0	2,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	06/30/14	18,380	148,522	0	0	0	0	0	0	148,522
Totals:			81,201	148,522	1,800,000	475,000	0	0	0	0	2,423,522

Operating Budget Impacts

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

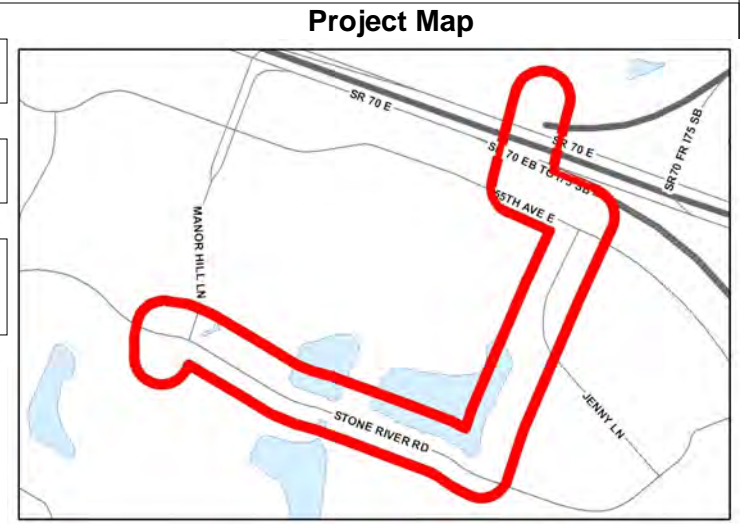
Means of Financing

Funding Sources	Amount
All Prior Funding	148,522
Rates	2,275,000
Total Funding:	2,423,522

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

Wastewater	Project#	Force Main Tara Blvd
Wastewater Collections	6079880	
Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD		
Comprehensive Plan Information		Project Mgr: Anthony Benitez
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope
Installation of 24" force main from Tara 20 Master Lift Station to State Road 70 and I-75, connecting to the existing 36" force main.
Rationale
Construction recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.
Funding Strategy
Debt Proceeds Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	09/30/12	31,588	0	0	0	0	0	0	0	0
Land:	10/01/11	09/30/12	0	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	0	1,490,000	0	0	0	0	0	0	1,490,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	06/30/14	41,771	150,000	0	0	0	0	0	0	150,000
Totals:			73,359	1,640,000	0	0	0	0	0	0	1,640,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
All Prior Funding	1,640,000
Total Funding:	1,640,000

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

Wastewater	Project#	Parrish Village Force Main and Master Lift Station
Wastewater Collections	6069180	
Status: Existing Initial Year: 2008 District 1 Location: STATE ROAD 62 AT ERIE ROAD		
Comprehensive Plan Information		Project Mgr: Anthony Benitez
CIE Project: Yes LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

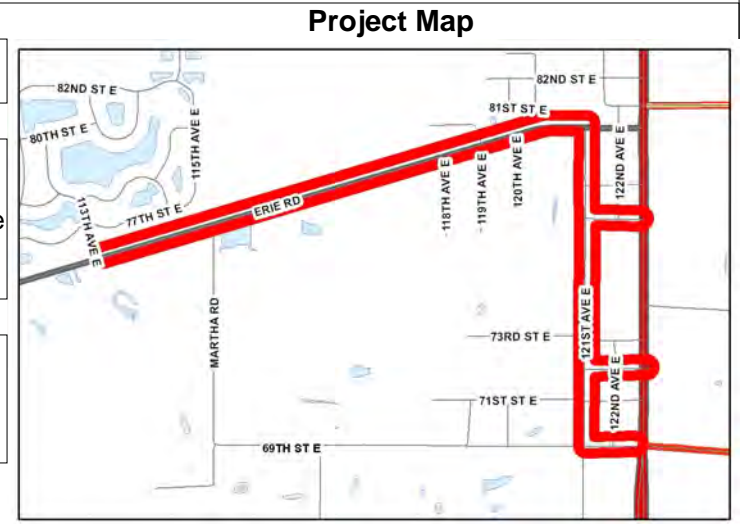
Construction of a new force main and master lift station to connect to the existing 16" force main on US 301 and Erie Road.

Rationale

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

Funding Strategy

Rates
 Facility Investment Fees
 Debt Proceeds



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

Operating Budget Impacts

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

Means of Financing

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

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

Wastewater	Project#	State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design)
Wastewater Collections	6059980	
Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 FROM CARLTON ARMS BOULEVARD TO INTERSTATE 75		
Comprehensive Plan Information		Project Mgr: Anthony Benitez
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Growth

Scope

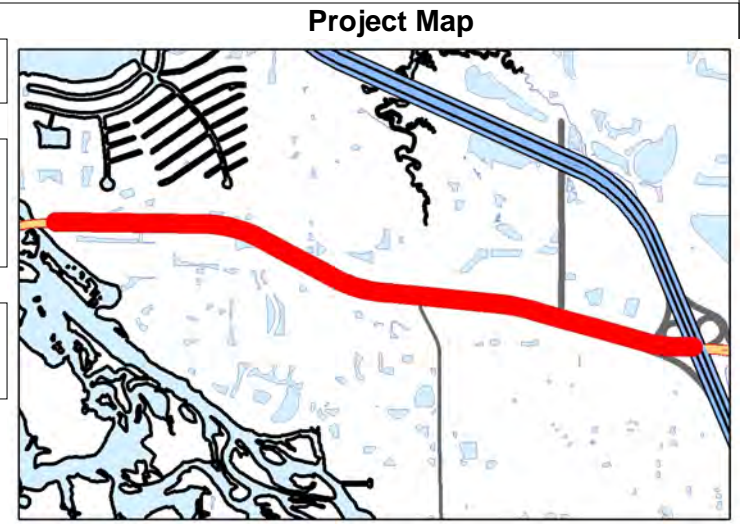
Relocation of 2,100 linear feet of county owned sewer line as part of Florida Department of Transportation expansion project.

Rationale

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

Funding Strategy

Rates
 Facility Investment Fees



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	717,824
Total Funding:	717,824

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

Wastewater	Project#	Tara 20 Force Main Parallel to Lena Road
Wastewater Collections	WW00979	
Status: Existing Initial Year: 2014 District 5 Location: 85TH BLVD EAST (LENA ROAD) FROM STATE ROAD 70 TO 41ST AVENUE EAST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

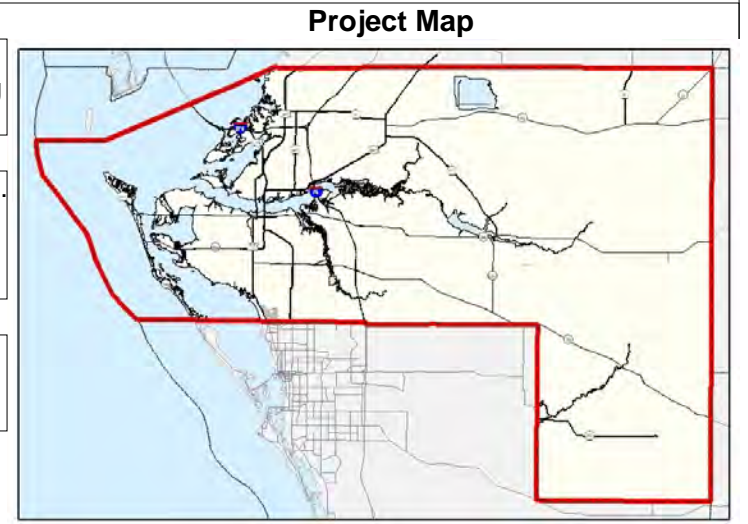
Install approximately 8,700 linear feet of 20 inch force main to parallel the existing 20 inch force main along 85th Boulevard East (Lena Road) from State Road 70 to 41st Street East to the existing 30 inch force main.

Rationale

To allow for the diversion of wastewater flow currently from 41A to 39A, to flow from 41A to Tara 20. This will improve capacity through Master Lift Station 39A for future growth in this service area. As Tara 20 and 41A are currently built out, the combined systems with these added improvements will be able to handle the maximum peak flow demands combined with 41A and Tara 20.

Funding Strategy

Debt Proceeds
Rates



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	2,300,000
Rates	725,000
Total Funding:	3,025,000

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

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

Scope

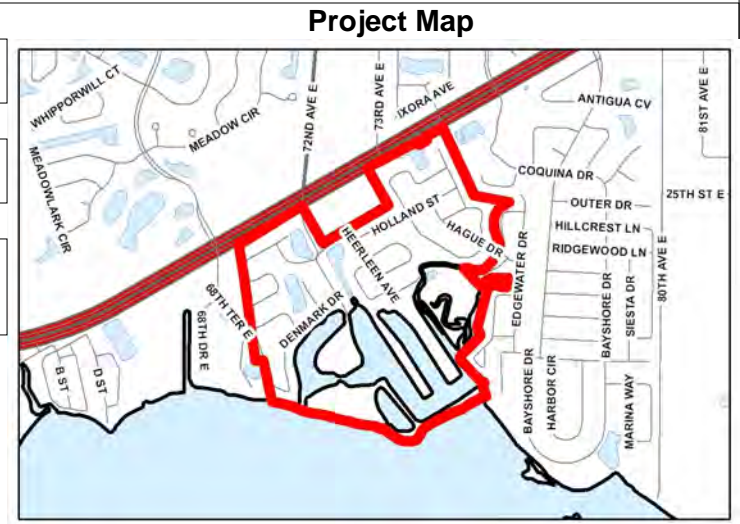
Replacement of up to 12,200 linear feet of 6 - 8 inch sewer pipe and manholes including relocation to the front right-of-way.

Rationale

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

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/10	03/31/13	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/14	64,820	1,977,500	0	900,000	0	0	0	0	2,877,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	16,696	372,500	0	0	0	0	0	0	372,500
Totals:			81,516	2,350,000	0	900,000	0	0	0	0	3,250,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	2,350,000
Rates	900,000
Total Funding:	3,250,000

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

Wastewater	Project#	Force Main 12A Rehabilitation
Wastewater Restore/Rehab	WW00975	
Status: Existing Initial Year: 2014 District 4 Location: 2007 BAY DRIVE TO 34TH STREET AND 60TH AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

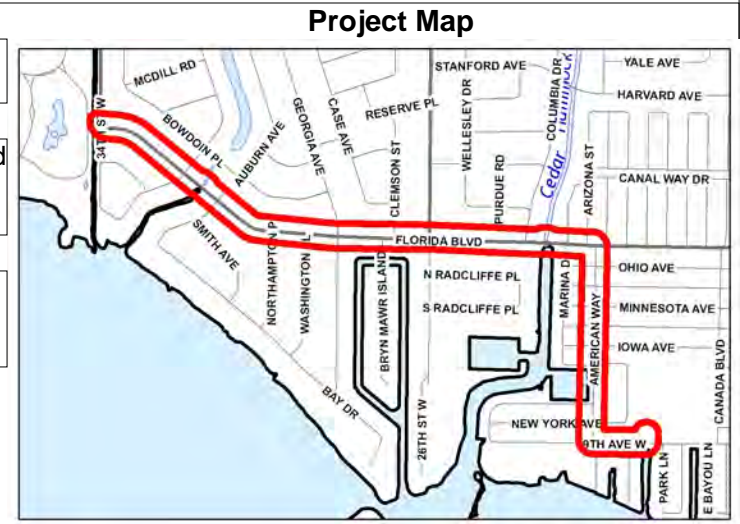
Replacement of approximately 10,300 linear feet of 20 inch ductile iron pipe to 24 inch high density polyethylene force main.

Rationale

Replacement is needed due to the advanced age of this force main. The force main is corroded and has previously blown out at the joint. This force main, located by Sarasota Bay, does not have a large holding capacity and does not have valves to stop the flow in an emergency.

Funding Strategy

Debt Proceeds
Rates



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	110,000
Rates	1,575,000
Total Funding:	1,685,000

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

Wastewater	Project#	Force Main 13A Rehabilitation
Wastewater Restore/Rehab	WW00976	
Status: Existing Initial Year: 2014 District 4 Location: 112 63RD AVENUE EAST TO 34TH STREET AND 60TH AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

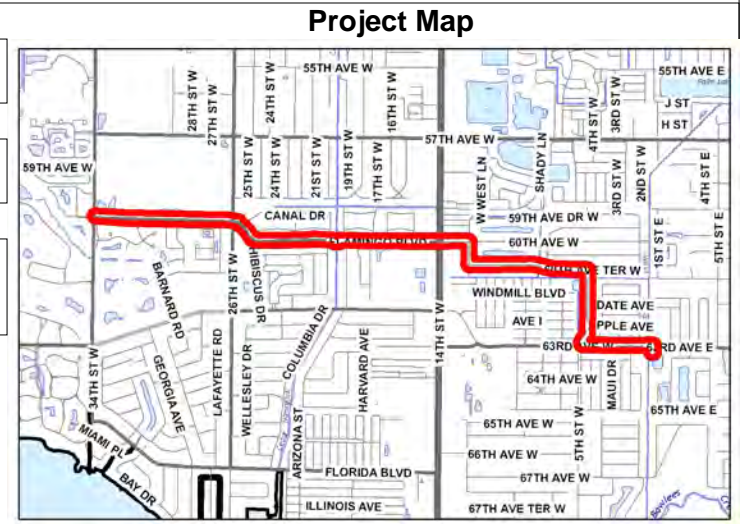
Replacement of approximately 12,600 linear feet of 24-inch ductile iron pipe force main with 27-inch and 36-inch high-density polyethylene (HDPE) force main.

Rationale

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

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	325,000	0	0	0	325,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	0	4,400,000	875,000	0	5,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	325,000	4,400,000	875,000	0	5,600,000

Operating Budget Impacts

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

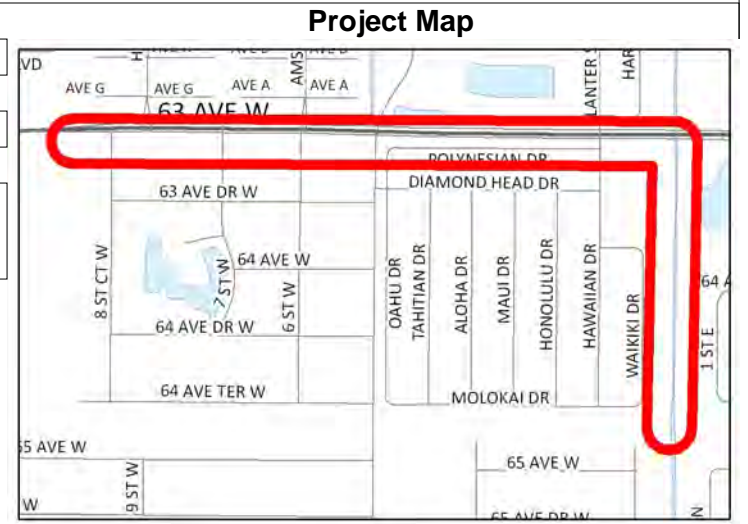
Means of Financing

Funding Sources	Amount
Debt Proceeds	325,000
Rates	5,275,000
Total Funding:	5,600,000

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

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

Scope
Replacement of 3,378 linear feet of 4 inch ductile iron pipe.
Rationale
This system must be moved out of a rear easement.
Funding Strategy
Debt Proceeds Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	56,000	0	0	0	56,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	0	319,000	0	0	319,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	56,000	319,000	0	0	375,000

Operating Budget Impacts

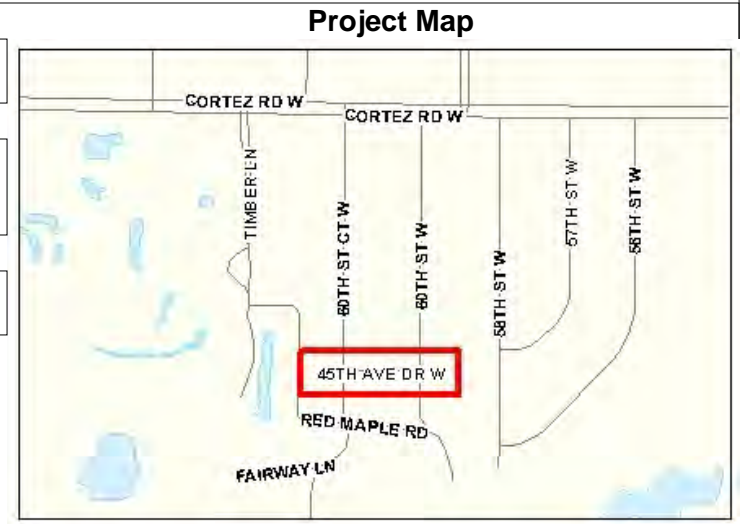
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Debt Proceeds	56,000
Rates	319,000
Total Funding:	375,000

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

Wastewater	Project#	Force Main 18M Rehabilitation
Wastewater Restore/Rehab	6083780	
Status: Requested Initial Year: 2013 District 3 Location: 6020 45TH AVENUE DRIVE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope
Replacement of approximately 3,000 linear feet of 6-inch ductile iron pipe force main with 8-inch high-density polyethylene (HDPE) force main.
Rationale
Replacement is needed due to the advanced age of this force main which is corroded and has blown out. The force main valves are in an unsafe working condition and this force main ties into Master Lift Station 1M. In the event of a break, this could potentially create a large problem.
Funding Strategy
Debt Proceeds Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	0	0	370,000	0	0	0	0	370,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	50,000	370,000	0	0	0	0	420,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	370,000
Rates	50,000
Total Funding:	420,000

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

Wastewater	Project#	Force Main 1A Whitfield Subdivision
Wastewater Restore/Rehab	6052280	

Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL - WHITFIELD ESTATES ALONG SHEPHERD, PEARL, MAGELLAN AND WILLOW STREETS

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

Scope

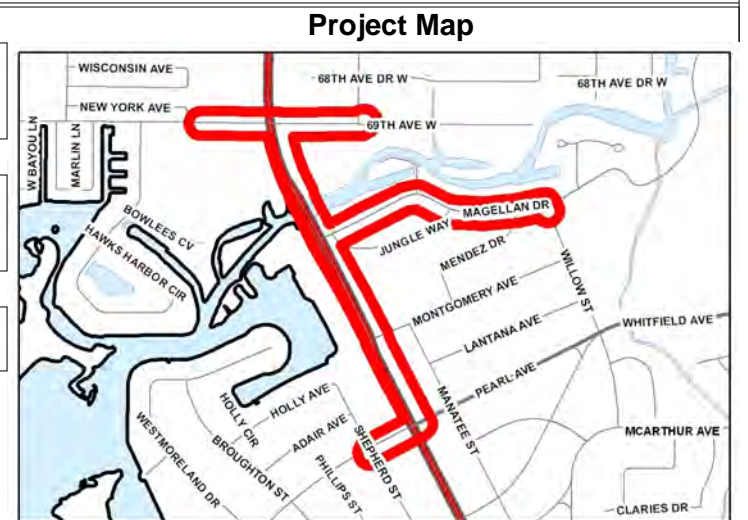
Replacement of two force mains of approximately 2,216 linear feet of 10" diameter and 2,223 linear feet of 14" diameter cast iron pipe running parallel to US 41 in vicinity of and including Bowlees Creek crossing.

Rationale

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

Funding Strategy

Debt Proceeds



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

Operating Budget Impacts					Means of Financing	
	FY2014	FY2015	FY2016	FY2017	Funding Sources	Amount
Personal:					All Prior Funding	2,241,099
Non-Personal:					Debt Proceeds	500,000
Operating Capital:					Total Funding:	2,741,099
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

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

Wastewater	Project#	Force Main 1D Rehabilitation
Wastewater Restore/Rehab	WW00972	
Status: Existing Initial Year: 2014 District 4 Location: 1806 51ST SREET WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Replacement of up to 12,000 linear feet of 20-inch ductile iron pipe force main with 24-inch and 27-inch high density polyethylene (HDPE) force main.

Rationale

This force main, with limited working valves, has begun to experience issues relating to heavy gas problems typical of aging force mains. Replacement will avoid potential breaks, spills and high maintenance related costs.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	110,000	0	0	0	0	110,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/16	0	0	0	0	2,350,000	0	0	0	2,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	110,000	2,350,000	0	0	0	2,460,000

Operating Budget Impacts

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

Means of Financing

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

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

Wastewater	Project#	Force Main 1M Rehabilitation
Wastewater Restore/Rehab	WW00973	
Status: Requested Initial Year: 2014 District 3 Location: 8720 44TH AVENUE WEST TO THE SOUTHEAST WATER RECLAMATION FACILITY		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

Replacement of approximately 8,700 linear feet of 24-inch and 3,200 linear feet of 30-inch ductile iron pipe force main with 27-inch and 36-inch high density polyethylene (HDPE) force main.

Rationale

Replacement is needed due to the age of this force main that ties into two major force mains. The current force main has had one blow out and has only one valve that can be shut down in an emergency situation.

Funding Strategy

Debt Proceeds
Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	0	335,000	0	0	0	0	335,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	0	4,500,000	965,000	0	0	5,465,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	335,000	4,500,000	965,000	0	0	5,800,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	4,500,000
Rates	1,300,000
Total Funding:	5,800,000

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

Wastewater	Project#	Force Main 1MA Replacement
Wastewater Restore/Rehab	WW01032	
Status: Requested Initial Year: 2014 District 3 Location: 45TH AVE WEST TO CORTEZ ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
	Project Need:	Maintenance

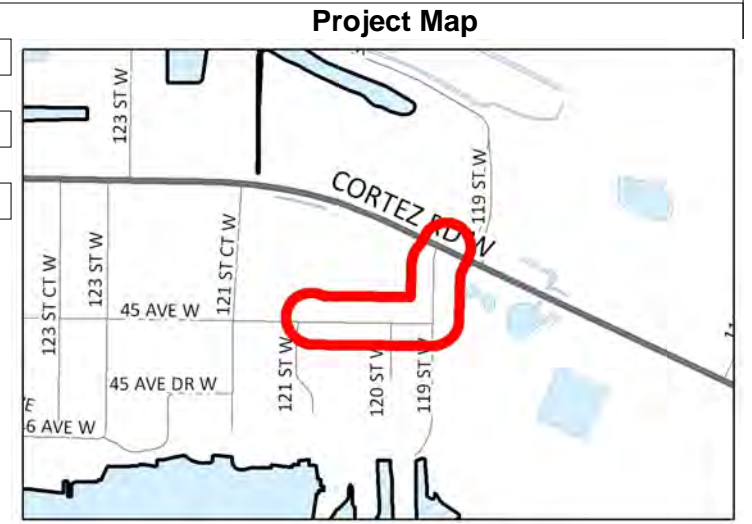
Scope

Replacement of up to 900 linear feet of 6 inch ductile iron pipe force main.

Rationale

This force main was installed in 1974, has corroded and blown out.

Funding Strategy



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	06/30/14	0	0	0	30,000	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	06/30/15	0	0	0	170,000	0	0	0	0	170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	200,000	0	0	0	0	200,000

Operating Budget Impacts

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

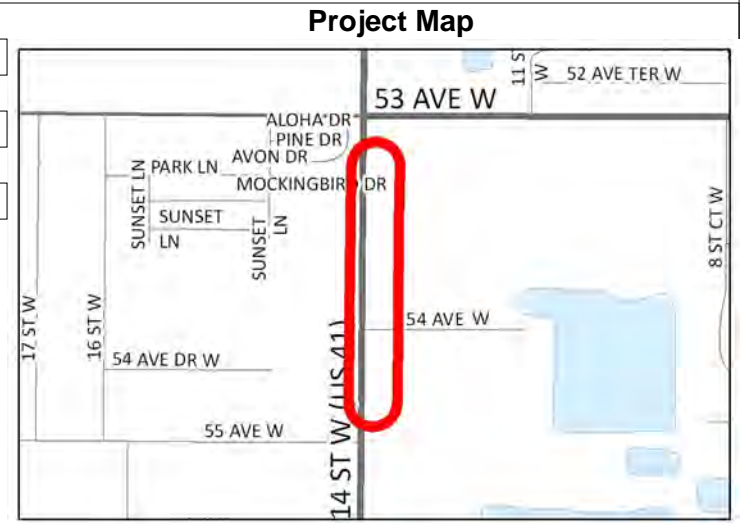
Means of Financing

Funding Sources	Amount
Rates	200,000
Total Funding:	200,000

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

Wastewater	Project#	Force Main 23A Replacement
Wastewater Restore/Rehab	WW01037	
Status: Requested Initial Year: 2015 District 4 Location: 14TH STREET TO 55TH AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Replace approximately 900 linear feet of 6 inch and 400 linear feet of 8 inch ductile iron pipe.
Rationale
This system installed in 1987 crosses 14th street and has corroded.
Funding Strategy
Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	0	45,000	0	0	0	45,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	0	273,000	0	0	0	273,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	318,000	0	0	0	318,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	318,000
Total Funding:	318,000

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

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

Scope

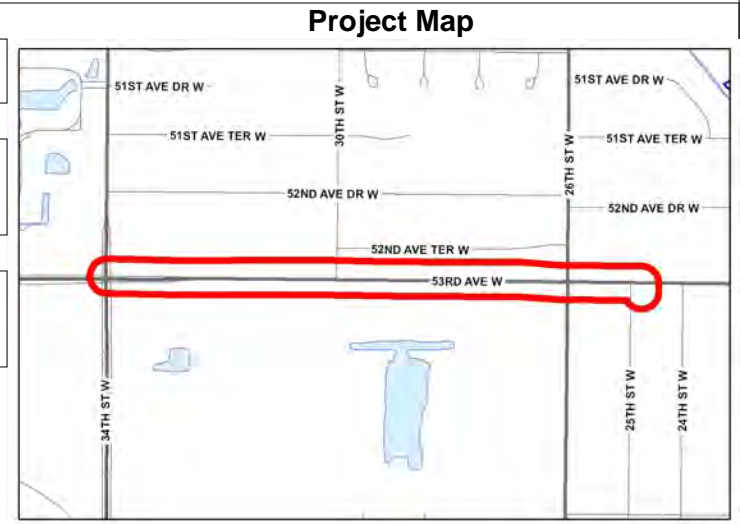
Replacement of approximately 3,200 linear feet of 20-inch ductile iron pipe force main with 24-inch high-density polyethylene (HDPE) force main.

Rationale

Replacement is due to the advanced age of this force main which was installed around 1975. Issues related to heavy gas problems have been experienced in this line. To avoid potential force main breaks, spills and high maintenance-related costs, replacement is needed.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	110,000	0	0	0	110,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/17	0	0	0	0	0	1,700,000	0	0	1,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	110,000	1,700,000	0	0	1,810,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	110,000
Rates	1,700,000
Total Funding:	1,810,000

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

Wastewater	Project#	Force Main 31A Replacement
Wastewater Restore/Rehab	WW01038	
Status: Requested Initial Year: 2015 District 4 Location: 47TH AVENUE DRIVE WEST TO 26TH STREET W		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

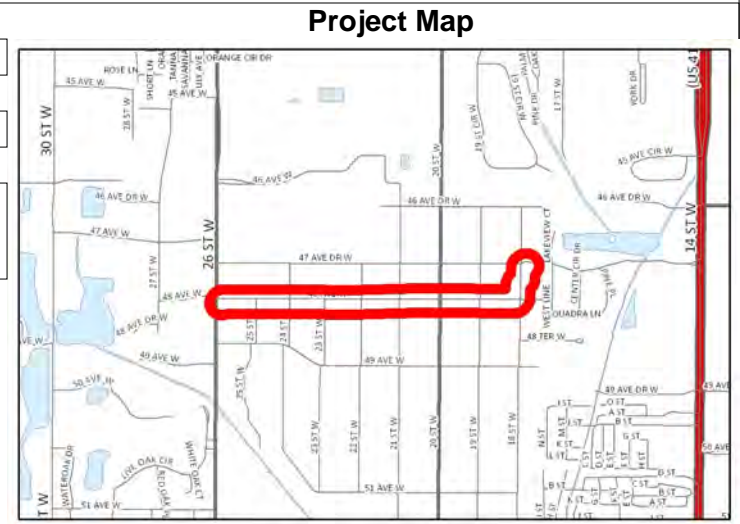
Replace up to 2,750 linear feet of 14 inch ductile iron pipe.

Rationale

This system has corroded and blown out.

Funding Strategy

Debt Proceeds Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	55,000	0	0	0	55,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	0	520,000	0	0	520,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	55,000	520,000	0	0	575,000

Operating Budget Impacts

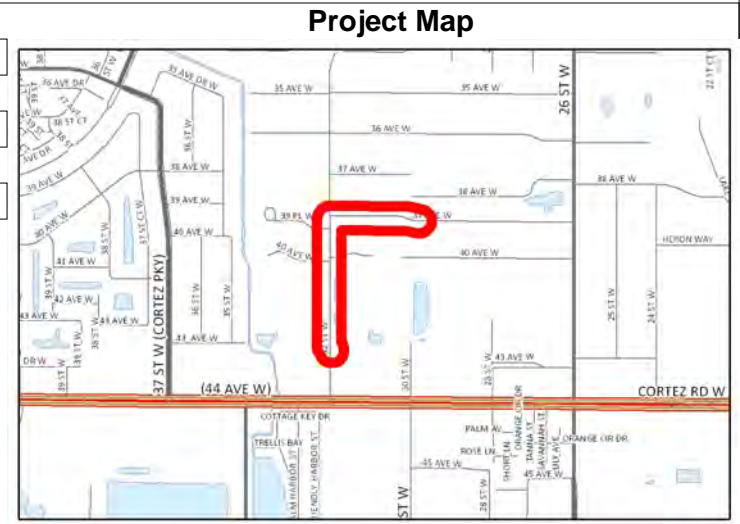
	FY2014	FY2015	FY2016	FY2017
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:	0	0	0	0
No.of Positions:	0	0	0	0

Means of Financing	
Funding Sources	Amount
Debt Proceeds	55,000
Rates	520,000
Total Funding:	575,000

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

Wastewater	Project#	Force Main 35A Replacement
Wastewater Restore/Rehab	WW01039	
Status: Requested Initial Year: 2015 District 3 Location: 32ND STREET WEST TO MANHOLE AT 39TH AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Replacement of 1,850 linear feet of 6 inch ductile iron pipe.
Rationale
This system, built in 1969, is corroded and has blown out.
Funding Strategy
Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	0	45,000	0	0	0	45,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	0	230,000	0	0	0	230,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	275,000	0	0	0	275,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	275,000
Total Funding:	275,000

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

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

Scope

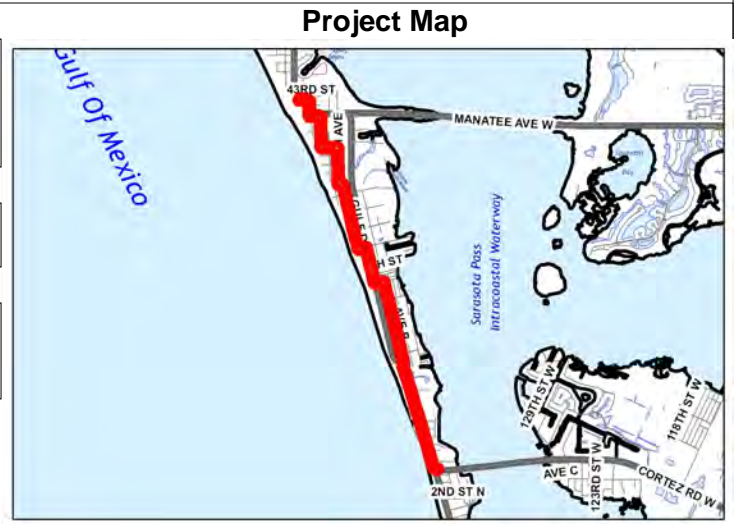
Replacement of approximately 12,000 linear feet of 20-inch ductile iron pipe with high-density polyethylene (HDPE) force main.

Rationale

This line was originally installed around 1976. Replacement is needed due to the advanced age of this force main to prevent breaks, spills and high maintenance costs.

Funding Strategy

Debt Proceeds
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	330,000	0	0	0	330,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	0	3,500,000	670,000	0	4,170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	330,000	3,500,000	670,000	0	4,500,000

Operating Budget Impacts

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

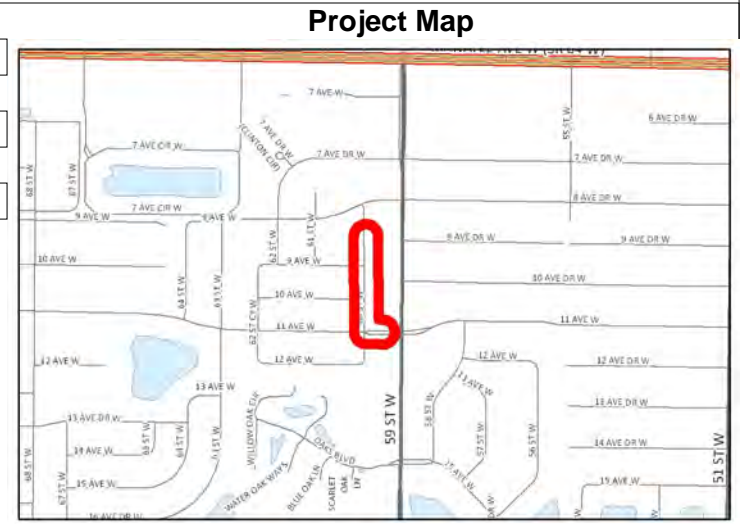
Means of Financing

Funding Sources	Amount
Debt Proceeds	330,000
Rates	4,170,000
Total Funding:	4,500,000

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

Wastewater	Project#	Force Main Spanish Park Replacement
Wastewater Restore/Rehab	WW01040	
Status: Requested Initial Year: 2015 District Location: 11TH AVENUE WEST TO 8TH AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:		Project Need: Maintenance

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



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	0	30,000	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	0	105,000	0	0	0	105,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	135,000	0	0	0	135,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	135,000
Total Funding:	135,000

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

Wastewater	Project#	Force Main Windmill Village Replacement
Wastewater Restore/Rehab	WW01041	
Status: Requested Initial Year: 2015 District 4 Location: BAYSHORE GARDENS AND 14TH STREET WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope
Replacement of up to 700 linear feet of ductile iron pipe.
Rationale
This system was installed in 1984 and has corroded and blown out.
Funding Strategy
Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	0	30,000	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	0	170,000	0	0	0	170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	200,000	0	0	0	200,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Debt Proceeds	200,000
Total Funding:	200,000

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

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

Scope

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

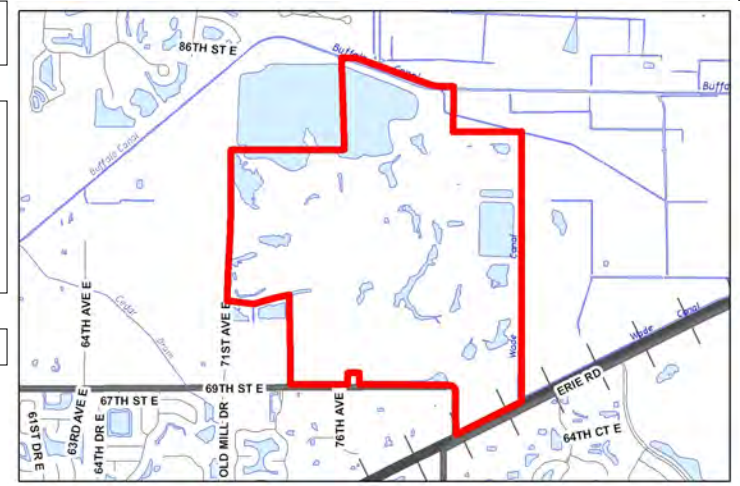
Rationale

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

Funding Strategy

Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	0	0	425,000	0	0	0	0	425,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	425,000	0	0	0	0	425,000

Operating Budget Impacts

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

Means of Financing	
Funding Sources	Amount
Rates	425,000
Total Funding:	425,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Internal Recycle Pumps
Wastewater Restore/Rehab	6083580	

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

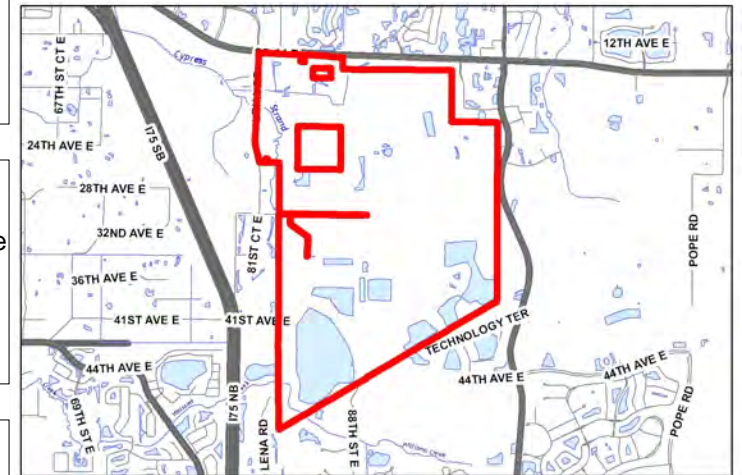
Project Need:

Maintenance

Scope

Construction of a new internal recycle pump station and aeration control system to include removal of the valve and piping inside the existing oxidation ditches, installation of a new isolation valve outside of the tank, installation of new internal recycle pumps and piping, and the addition of dissolved oxygen probes and system programming to control the aerator speed.

Project Map



Rationale

The existing internal recycle pump and valve system predates the 2000 Southeast Water Reclamation Facility (SEWRF) expansion. The age and configuration of the system is resulting in operational issues with consequential increased maintenance costs. The SEWRF is replacing these pumps in the same configuration as being completed at the North Water Reclamation Facility to resolve these issues and to move the isolation valve outside the tank. The replacement of this system will result in better internal return flows, improved nitrogen removal and improved ability to maintain the equipment.

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	1,675,000
Rates	350,000
Total Funding:	2,025,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Sludge Holding Tank
Wastewater Restore/Rehab	6041981	Improvements

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Project Need:

Maintenance

Scope

Removal of the existing centrifugal aeration system and course bubble diffusers and replace them with jet aeration in both tanks along with adding an additional gravity belt thickener.

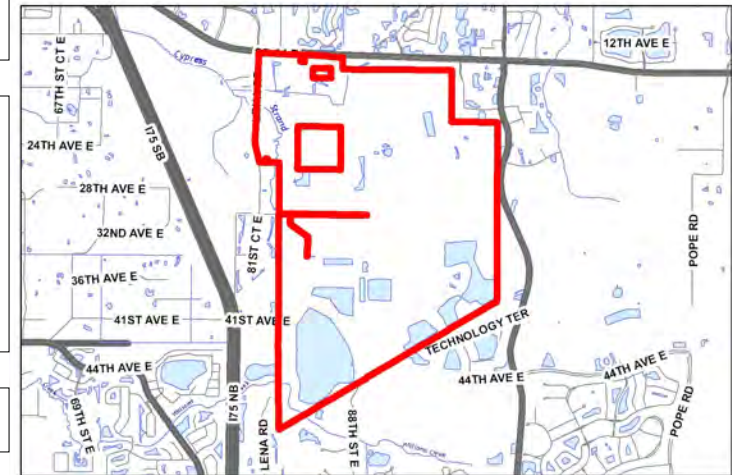
Rationale

To reduce drying costs, the sludge holding operation was changed to thicken the waste activated sludge to 5% solids. The current course bubble aeration and centrifugal blowers were not designed for this type of operation resulting in the inability to decant the tanks because the aeration system cannot be turned off or the course bubble diffuser header will become plugged with solids and the centrifugal blowers cannot dislodge them. These improvements will reduce energy usage and polymer consumption providing greater operational flexibility and control over the sludge holding process and be compatible with the sludge requirements for processing Class AA biosolids at the dryer facility.

Funding Strategy

Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	300,000	0	0	0	0	0	300,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	0	1,485,000	0	0	0	0	1,485,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	300,000	1,485,000	0	0	0	0	1,785,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	1,785,000
Total Funding:	1,785,000

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

Wastewater	Project#	Southwest Water Reclamation Facility Automatic Backwash
Wastewater Restore/Rehab	WW00964	Filter Rehabilitation
Status: Existing Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

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

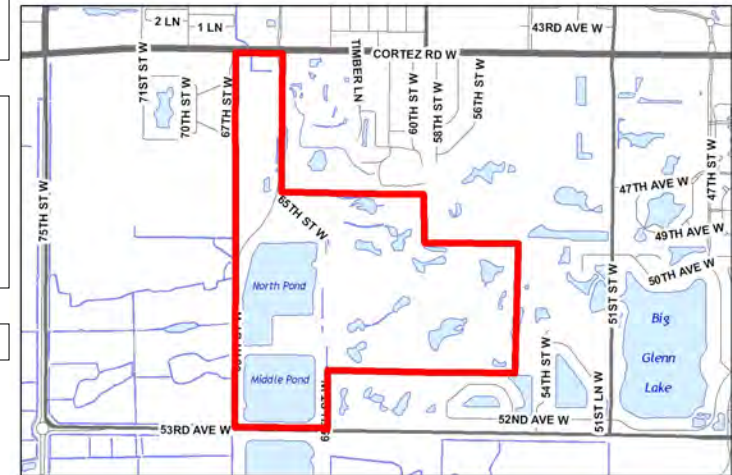
Rationale

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

Funding Strategy

Debt Proceeds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	0	800,000	0	0	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/14	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	800,000	0	0	0	0	800,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	800,000
Total Funding:	800,000

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

Wastewater	Project#	Southwest Water Reclamation Facility Clarifier 3 and 4
Wastewater Restore/Rehab	6078981	Rehabilitation

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

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

Project Need:

Maintenance

Scope

Improvements based on an evaluation include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.

Rationale

The equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.

Funding Strategy

Rates
Debt Proceeds

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	09/30/12	79,067	330,000	0	0	0	0	0	0	330,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	0	0	1,400,000	600,000	0	0	0	0	2,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/14	2,087	20,000	0	0	0	0	0	0	20,000
Totals:			81,154	350,000	1,400,000	600,000	0	0	0	0	2,350,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	350,000
Debt Proceeds	600,000
Rates	1,400,000
Total Funding:	2,350,000

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

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

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

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

Project Need:

Maintenance

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
 Rates
 Grants

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/11	03/31/12	307,972	640,000	0	0	0	0	0	0	640,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	06/30/14	604	5,415,000	0	1,475,000	0	0	0	0	6,890,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	06/30/14	14,304	305,000	0	0	0	0	0	0	305,000
Totals:			322,880	6,360,000	0	1,475,000	0	0	0	0	7,835,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	6,360,000
Rates	1,475,000
Total Funding:	7,835,000

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

Wastewater	Project#	Southwest Water Reclamation Facility Generator Switchgear Replacement
Wastewater Restore/Rehab	WW00965	

Status: Existing Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Project Need:

Maintenance

Scope

Replacement of the generator switchgear at the Southwest Water Reclamation Facility to include providing temporary backup power, removing and replacing the existing switchgear and reconnecting the generators.

Project Map



Rationale

The switchgear is aged and is reaching the end of its useful life. Staff has experienced increased maintenance, some operational issues and difficulty getting parts for the antiquated switchgear. This project will remove the existing standby power switchgear for the combined 2000kW and 1875kW generators and replace it with state of the art switching technology.

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities

Programmed Funding

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

Operating Budget Impacts

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

Means of Financing

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

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

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

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

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

Project Need:

Maintenance

Scope

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

Rationale

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

Funding Strategy

Debt Proceeds
Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	09/30/12	20,927	150,000	0	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	0	0	700,000	600,000	0	0	0	0	1,300,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/14	1,636	10,000	0	0	0	0	0	0	10,000
Totals:			22,563	160,000	700,000	600,000	0	0	0	0	1,460,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	160,000
Rates	1,300,000
Total Funding:	1,460,000

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

Wastewater	Project#	Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond
Wastewater Restore/Rehab	6079180	

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

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

Project Need:

Maintenance

Scope

Conversion of the existing unlined north effluent storage pond to a lined reject holding pond and a lined effluent holding pond, separated by a lined interior berm. Construction will include earth work, lining, pipes, valves, and automation. Renovation of the lake filtration system including a new lake gravity filter system and the associated piping, valves, chemical feed and automation modifications.

Project Map



Rationale

The existing facility currently has no storage specifically designated only for reject water or Part III reclaimed water storage. The Florida Department of Environmental Protection (FDEP) 2010 operating permit renewal requires separate lined storage ponds be constructed in order to comply with current regulatory requirements and ensure the reliable functioning of the facility to manage these flows. The existing lake filtration system is insufficient to meet current reclaimed water demands due to algae and inadequate pressure for backwashing, resulting in poor water quality and reduced reliability for the end user. As such, this water is diverted through the automatic backwash filters for treatment, commingling Part III water with the process stream resulting in increased filter maintenance, backwashing and turbidity diversions.

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	14,016,544
Rates	4,500,000
Total Funding:	18,516,544

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

Wastewater	Project#	Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal
Wastewater Restore/Rehab	6079080	

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

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

Project Need:

Maintenance

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	04/01/10	09/30/13	88,949	85,000	0	0	0	0	0	0	85,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/16	0	2,205,000	0	4,975,000	925,000	0	0	0	8,105,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/16	5,419	210,000	0	0	0	0	0	0	210,000
Totals:			94,368	2,500,000	0	4,975,000	925,000	0	0	0	8,400,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	2,500,000
Debt Proceeds	5,900,000
Total Funding:	8,400,000

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

Wastewater	Project#	Trailer Estates Sewer Rehabilitation
Wastewater Restore/Rehab	6018081	

Status: Existing Initial Year: 2012 District 4 Location: AMERICAN WAY TO THE MARINA AND FLORIDA BAY TO BAY DRIVE AND ALL STREETS IN BETWEEN

Comprehensive Plan Information

Project Mgr: **Anthony Benitez**

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

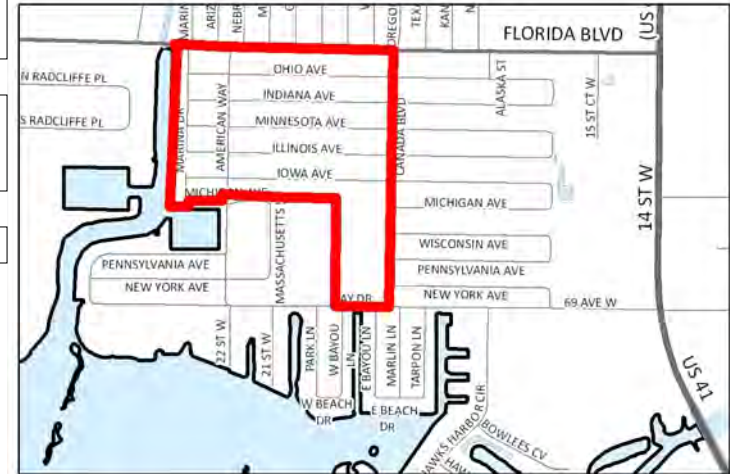
Project Need:

Maintenance

Scope

Repair and replacement of problem areas and deficiencies. Encompasses American Way to Marina Drive and Florida Bay to Bay Drive and all streets in between.

Project Map



Rationale

Sink holes, line breaks and blockages have been occurring throughout the area. These deficiencies are being corrected as they occur but there is a concern the problems will continue throughout the area. The sink holes could potentially be a safety hazard.

Funding Strategy

Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/12	12/31/13	0	100,000	0	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/14	03/31/15	47,885	0	0	750,000	0	0	0	0	750,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	03/31/15	279	6,000	0	0	0	0	0	0	6,000
Totals:			48,164	106,000	0	750,000	0	0	0	0	856,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	106,000
Rates	750,000
Total Funding:	856,000

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

Wastewater	Project#	Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility
Wastewater Transportation Related	6082980	
Status: Existing Initial Year: 2012 District 3 Location: 51ST STREET WEST TO THE SOUTHWEST WATER RECLAMATION FACILITY		
Comprehensive Plan Information		Project Mgr: Eyra Cash
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

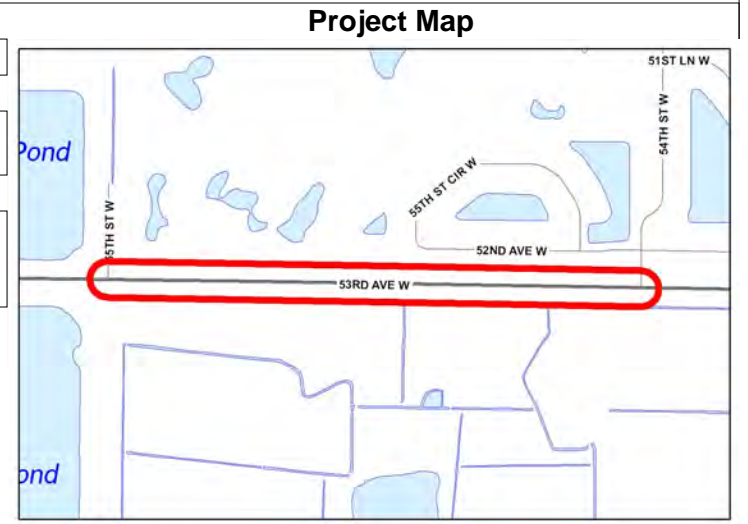
Replace approximately 6,000 linear feet of existing 30-inch force main with 42-inch force main.

Rationale

This force main has experienced line breaks, is considerably old and has capacity-related issues as per the June 2006 McKim and Creed analysis.

Funding Strategy

Facility Investment Fees
Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	01/01/12	09/30/13	6,079	94,000	0	0	0	0	0	0	94,000
Land:	04/01/12	09/30/13	0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/15	0	0	0	1,700,000	3,050,000	0	0	0	4,750,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	06/30/15	475	6,000	0	0	0	0	0	0	6,000
Totals:			6,554	100,000	0	1,700,000	3,050,000	0	0	0	4,850,000

Operating Budget Impacts					Means of Financing	
	FY2014	FY2015	FY2016	FY2017	Funding Sources	Amount
Personal:					All Prior Funding	100,000
Non-Personal:					Rates	4,750,000
Operating Capital:					Total Funding:	4,850,000
Operating Total:	0	0	0	0		
No.of Positions:	0	0	0	0		

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

Wastewater	Project#	US 301 at Fort Hamer Road Intersection - Sewer
Wastewater Transportation Related	6061980	
Status: Existing Initial Year: 2013 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION - SEWER		
Comprehensive Plan Information		Project Mgr: Vince Canna
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

Utilities as part of construction of intersection improvements to include realignment, signalization, and turn lanes in all directions to provide an expanded intersection to accommodate increased capacity. The project includes the relocation of the sewer along this route.

Rationale

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

Funding Strategy

Debt Proceeds



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	07/01/12	09/30/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	09/30/14	0	90,000	0	0	0	0	0	0	90,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/12	09/30/14	0	10,000	0	0	0	0	0	0	10,000
Totals:			0	100,000	0	0	0	0	0	0	100,000

Operating Budget Impacts

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

Means of Financing

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

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

Wastewater	Project#	Force Main 41A Redirect to Tara 20
Wastewater Treatment	WW00980	
Status: Existing Initial Year: 2014 District 5 Location: ALONG WHITFIELD AVENUE, OLD FARM ROAD & WINSLOW AVENUE		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No LOS/Concurrency: No Plan Reference:	Project Need: Maintenance	

Scope

Install approximately 21,000 linear feet of 16-inch and 20-inch force main. Install 20-inch force main along Whitfield Avenue, Old Farm Road and Winslow Avenue, from Pump Station 454 to the existing 16-inch force main. Install 16-inch force main from the proposed 20-inch connection to Pump Station 323.

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

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

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

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

Status: Existing Initial Year: 2014 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL RECLAIMED SYSTEM

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

Project Need:

Maintenance

Scope

Construction of pump improvements at each of the county's three reclaim water transfer pump stations: Rye Road, 63rd Avenue, and Spencer Parrish Booster Pump stations; including additional pumps or upsizing the existing pumps to continue to maintain adequate pressure throughout the system.

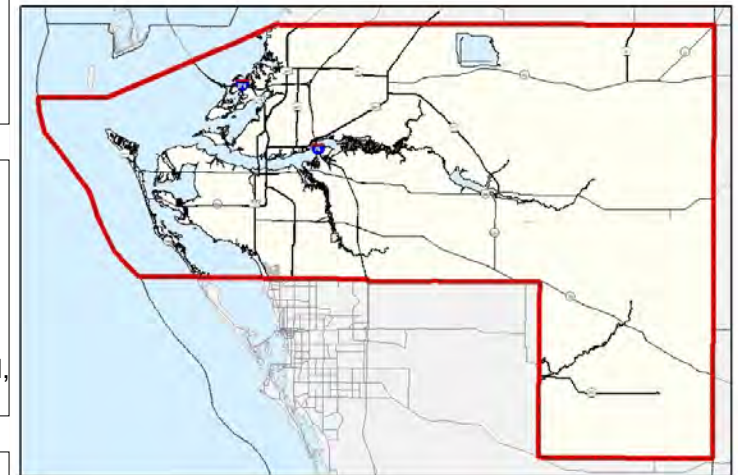
Rationale

To date most of the development has been in the northern portion of the County creating a need to be able to transfer water from the three water reclamation facilities to help meet these demands. In addition, with the installation of a second deep injection well in the north, it will be beneficial to be able to manage the reclaimed water and move it through the County for either disposal or wet weather demands as needed. This transfer of reclaim water between the County's three wastewater service areas is an integral part of the Reuse Water Management Plan. This will allow the system to maximize distribution of the resource, minimize storage and flows to the injection well, and provide for future system expansion.

Funding Strategy

Rates

Project Map



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	820,000	0	0	820,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	03/31/18	0	0	0	0	0	0	4,280,000	0	4,280,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	03/31/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	820,000	4,280,000	0	5,100,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	5,100,000
Total Funding:	5,100,000

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

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

Scope

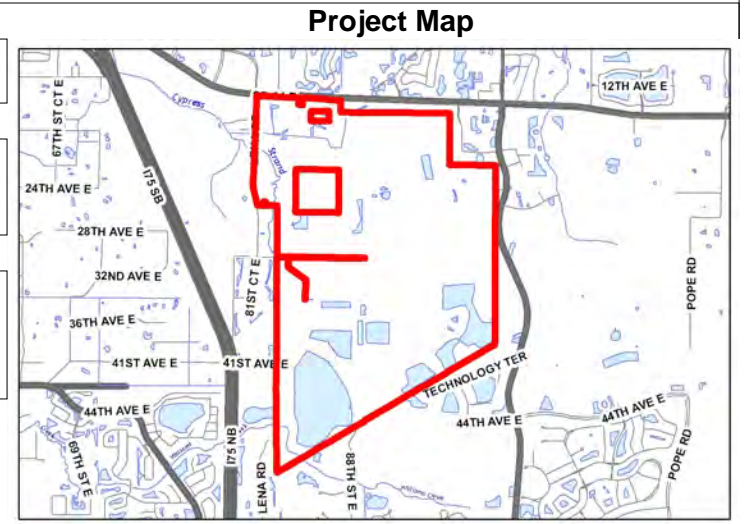
Construction of a second 10 million gallon reclaimed water ground storage tank adjacent to the first tank at the Southeast Water Reclamation Facility.

Rationale

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

Funding Strategy

Debt Proceeds
 Rates
 Grants



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	675,000	0	0	0	675,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/17	0	0	0	0	0	3,475,000	0	0	3,475,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	03/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	675,000	3,475,000	0	0	4,150,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	337,500
Grants	2,075,000
Rates	1,737,500
Total Funding:	4,150,000

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

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

Scope

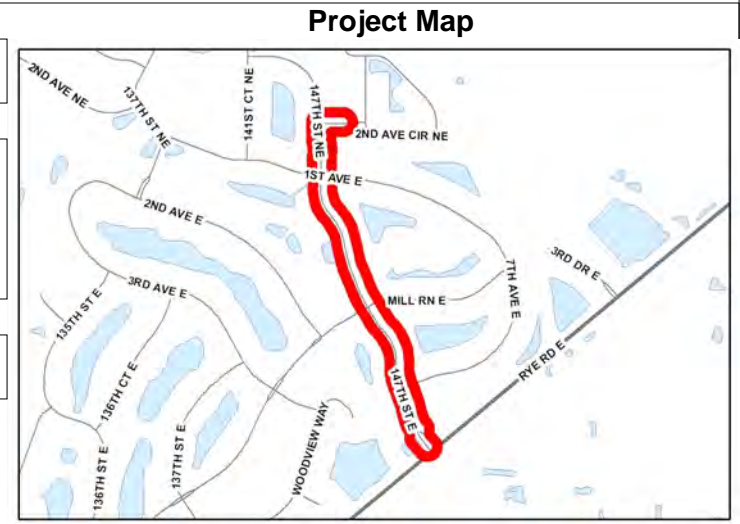
Construction of reuse line extension to an existing dry line system, including approximately 4,000 linear feet of 8-inch and 10-inch lines for Country Meadows development in the north service area.

Rationale

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

Funding Strategy

Rates
Grants



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/11	10/31/12	14,319	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/12	10/31/13	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	10/31/13	5,113	287,500	0	0	0	0	0	0	287,500
Totals:			19,431	287,500	0	0	0	0	0	0	287,500

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	287,500
Total Funding:	287,500

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

Wastewater	Project#	Manatee Agricultural Reuse Supply - Erie Road Main Tie-In
Wastewater Treatment	WW00994	
Status: Existing Initial Year: 2013 District 1 Location: HARRISON RANCH BOULEVARD EAST TO US301		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Growth

Scope

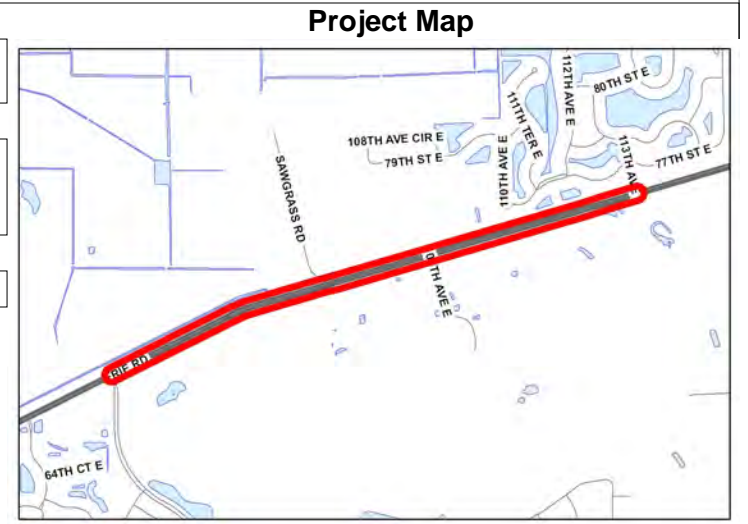
Construct reclaim water line from Harrison Ranch Boulevard to Copperstone Phase 1 using approximately 7,776 linear feet of 16-inch ductile iron pipe.

Rationale

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

Funding Strategy

Rates



Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	200,000	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	0	1,000,000	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	200,000	1,000,000	0	1,200,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	1,200,000
Total Funding:	1,200,000

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

Wastewater	Project#	Manatee Agricultural Reuse Supply - Forest Creek and Lakeside
Wastewater Treatment	WW00992	Preserve Dry Line Connect
Status: Existing Initial Year: 2014 District 1 Location: 301 BOULEVARD AND RED ROOSTER ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

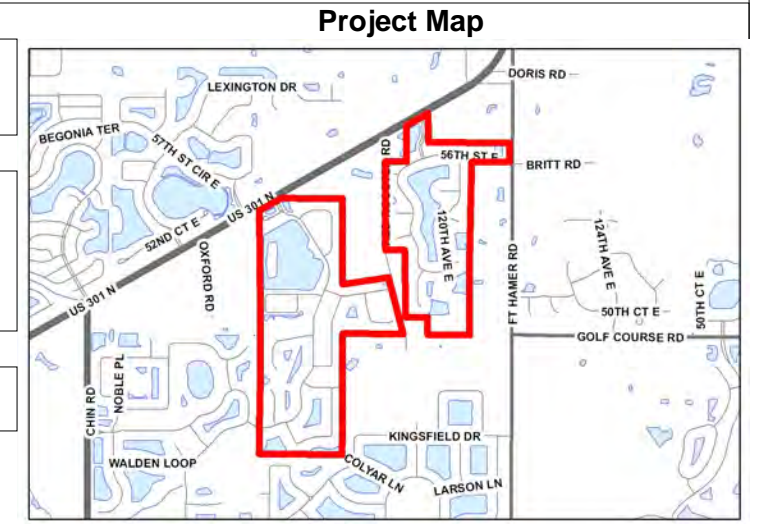
Construction of reuse line extension to an existing dry line system, including approximately 15,400 linear feet of 8-inch, 10-inch, 12-inch and 24-inch lines to Forest Creek and Lakeside Preserve subdivisions in the north service area.

Rationale

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

Funding Strategy

Debt Proceeds
Grants



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

Operating Budget Impacts

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

Means of Financing

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

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

Wastewater	Project#	Manatee Agricultural Reuse Supply - Management Improvements
Wastewater Treatment	WW00967	
Status: Existing Initial Year: 2014 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL REUSE SUPPLY		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

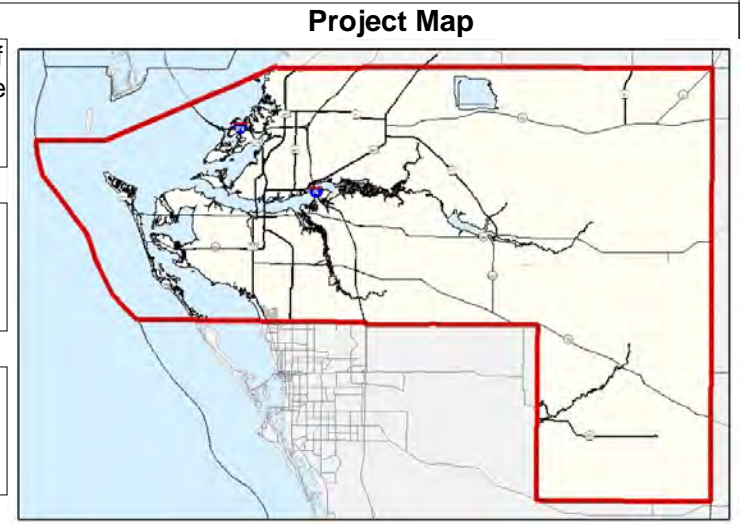
Installation of meters between services areas, control valves for remote operation and redirection of flow, adding telemetry and control at the water reclamation facilities and Manatee Agricultural Reuse Supply (MARS) pump stations. Develop a central Supervisory Control and Data Acquisition (SCADA) control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

Rationale

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

Funding Strategy

Debt Proceeds
 Rates
 Grants



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

Operating Budget Impacts

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

Means of Financing

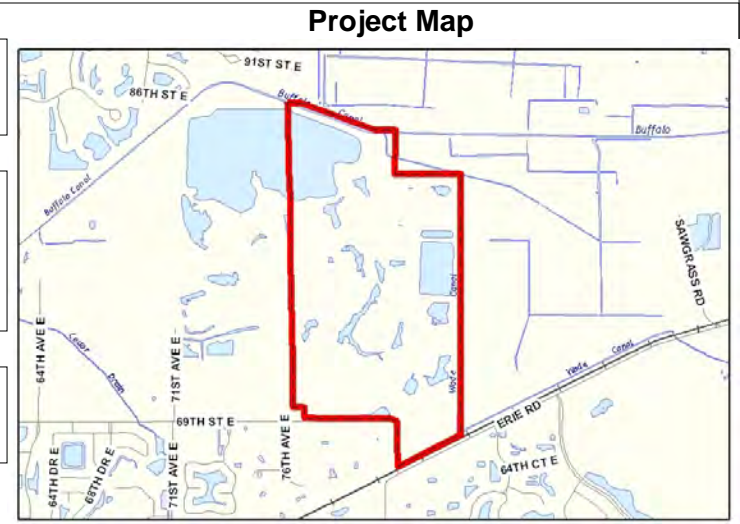
Funding Sources	Amount
Debt Proceeds	1,610,000
Grants	2,425,000
Rates	815,000
Total Funding:	4,850,000

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

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

Scope

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



Rationale

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

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	3,020,000
Rates	2,800,000
Total Funding:	5,820,000

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

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

Scope

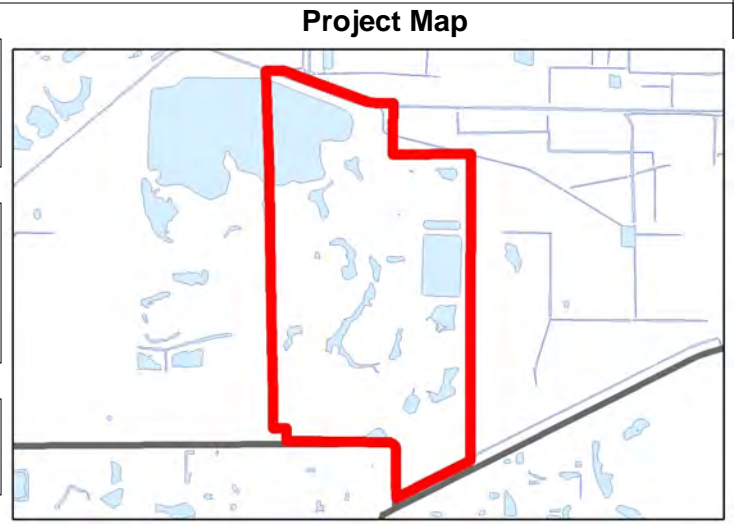
Design and construct a 3.0 million gallon equalization tank with associated splitter box, piping valves, return pumps, level control, Supervisory Control and Data Acquisition (SCADA), and platform with stairway. The electrical services currently in the old headworks will be relocated to the new headworks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

Rationale

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

Funding Strategy

Debt Proceeds
Rates



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

Operating Budget Impacts

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

Means of Financing

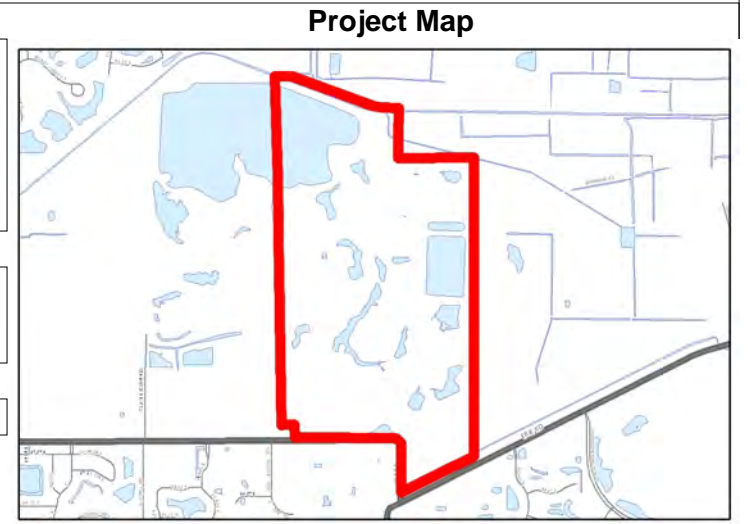
Funding Sources	Amount
Debt Proceeds	1,560,000
Rates	2,915,000
Total Funding:	4,475,000

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

Wastewater	Project#	North Water Reclamation Facility Fiber Optics
Wastewater Treatment	WW01042	
Status: Requested Initial Year: 2013 District 1 Location: 69TH STREET EAST AND NORTH WATER RECLAMATION FACILITY ACCESS ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____

Scope

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



Rationale

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

Funding Strategy

Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	315,000
Total Funding:	315,000

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

Wastewater	Project#	North Water Reclamation Facility Sludge Holding Improvements
Wastewater Treatment	6050581	

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

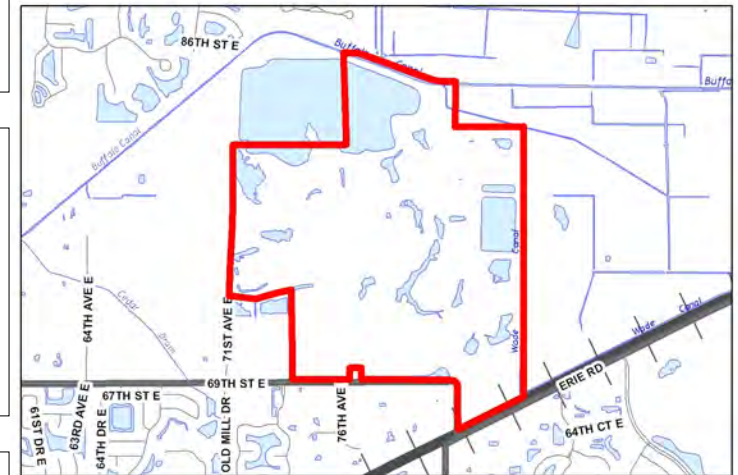
Project Need:

Maintenance

Scope

Removal of the existing two steel holding tanks, centrifugal blowers and air piping and replace with two glass lined steel tanks with decant manifolds, two new gravity belt thickeners and jet aeration systems.

Project Map



Rationale

One tank was replaced with a new glass lined steel sludge digestion tank with a decant manifold and fine bubble aeration through a previous CIP. The remaining two steel tanks, sludge pumps and air lines have degraded and are in need of significant repairs or replacement. The new tanks will provide greater operational flexibility and control over the sludge holding process and will be compatible with the sludge requirements for processing Type A biosolids at the dryer facility. Once this project is complete, the sludge digestion will be re-designated as sludge holding as digestion will no longer be necessary at this facility. The sludge holding system was predicated by our transition to processing sludge at the dryer facility within the confines of the current Florida Department of Environmental Protection permit.

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	575,000	0	0	0	0	0	575,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/15	0	0	0	1,850,000	1,200,000	0	0	0	3,050,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	575,000	1,850,000	1,200,000	0	0	0	3,625,000

Operating Budget Impacts

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

Means of Financing

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

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

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

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

Comprehensive Plan Information

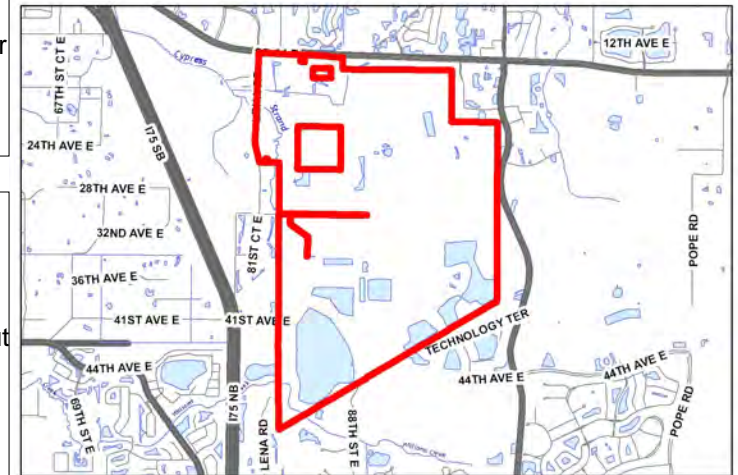
Project Mgr: **Jeff Streitmatter**

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

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Grants

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	980,000	0	0	0	0	0	980,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/16	0	0	0	5,700,000	0	0	0	0	5,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/16	0	0	0	0	0	0	0	0	0
Totals:			0	0	980,000	5,700,000	0	0	0	0	6,680,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Grants	3,058,747
Rates	3,621,253
Total Funding:	6,680,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Dedicated Reject Line
Wastewater Treatment	6083680	

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

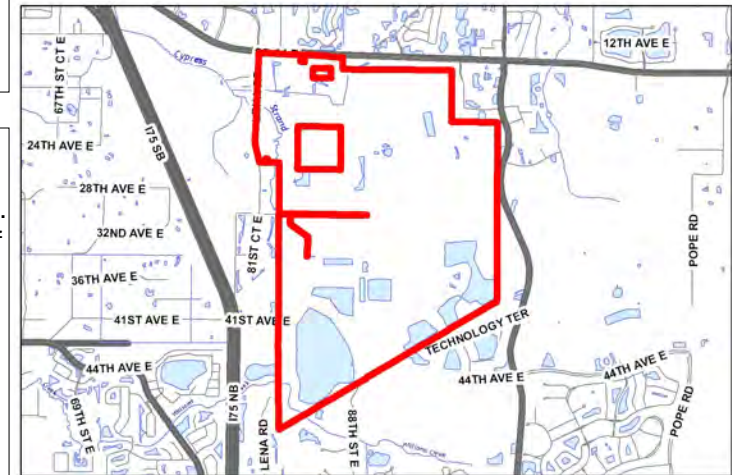
Project Need:

Maintenance

Scope

Construction of a dedicated reject line for the Southeast Water Reclamation Facility to include approximately 1,500 linear of 36 inch piping, associated valves, electrical, and Supervisory Control and Data Acquisition (SCADA) instrumentation and controls.

Project Map



Rationale

Currently the Southeast Water Reclamation Facility directs off-spec water to their east lined reject storage pond through their on-site reclaimed water system. This main also provides reclaimed water to Shroeder Manatee, Rosedale and the Manatee Agricultural Reuse Supply (MARS) system. In the case of a reject event, feed to these entities has to be suspended. The Florida Department of Environmental Protection requires facilities with reclaimed effluent lines serving dual purpose as reject lines to flush the lines until a clean sample is obtained prior to placing back in service. The addition of a dedicated reject line would resolve this issue, reduce down time due to off-spec events and allow continuous service to the reclaimed water system once the new ground storage tank and high service pump station is installed. A dedicated reject line will also isolate the reject system conserving resources and eliminating the potential for contamination of the MARS system.

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	725,000
Rates	150,000
Total Funding:	875,000

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

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

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

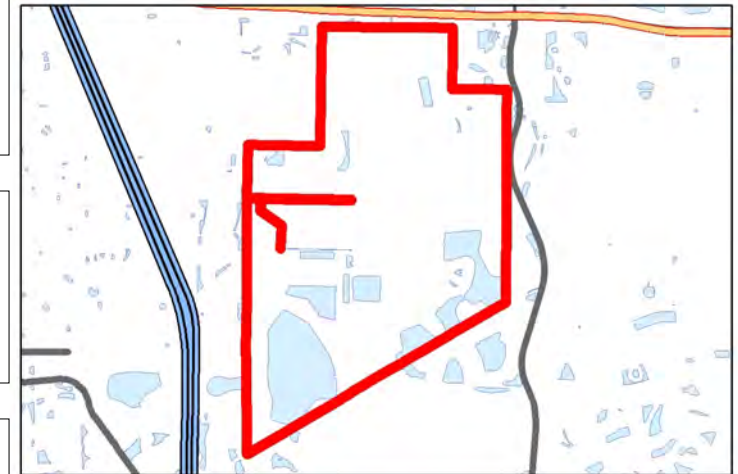
Project Need:

Maintenance

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	400,000	0	0	0	0	0	400,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/15	0	0	0	1,650,000	1,000,000	0	0	0	2,650,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/15	0	0	0	0	0	0	0	0	0
Totals:			0	0	400,000	1,650,000	1,000,000	0	0	0	3,050,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	2,650,000
Rates	400,000
Total Funding:	3,050,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Lake Filtering System
Wastewater Treatment	6073780	

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

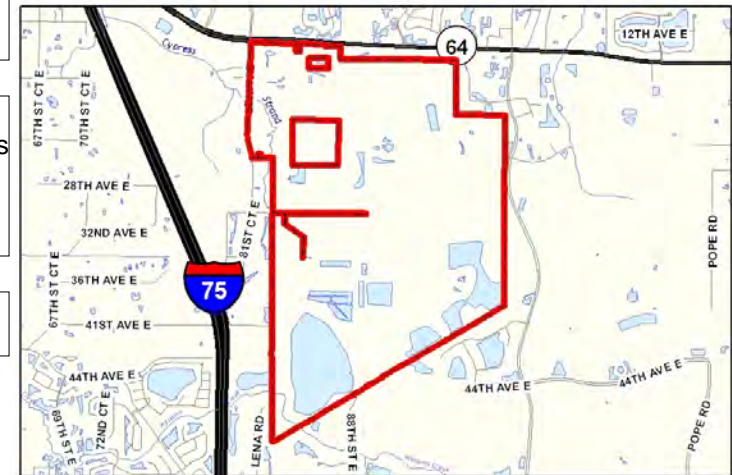
Project Need:

Maintenance

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

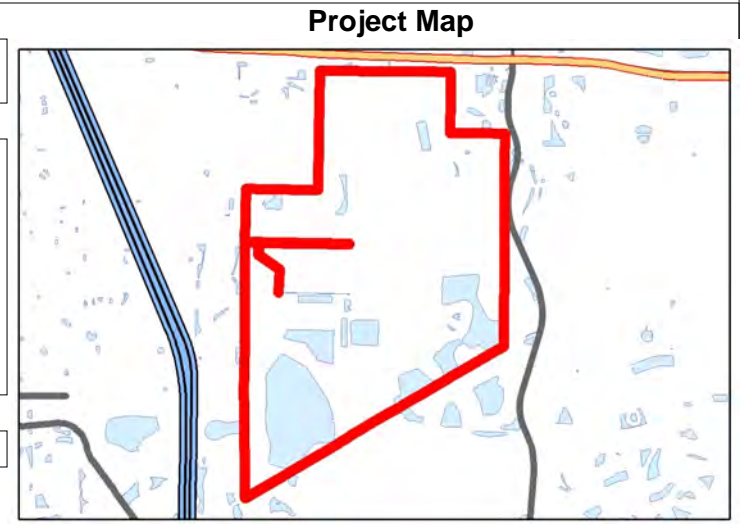
Funding Sources	Amount
All Prior Funding	4,615,000
Rates	1,000,000
Total Funding:	5,615,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Maintenance Building
Wastewater Treatment	WW01029	
Status: Requested Initial Year: 2016 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Tom Yarger
CIE Project: No	LOS/Concurrency: No	Plan Reference: Project Need: Maintenance

Scope

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



Rationale

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

Funding Strategy

Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	0	320,000	0	0	320,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	0	2,120,000	0	2,120,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	0	320,000	2,120,000	0	2,440,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	2,440,000
Total Funding:	2,440,000

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

Wastewater	Project#	Southeast Water Reclamation Facility North Reject Pond Lining
Wastewater Treatment	WW00959	

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

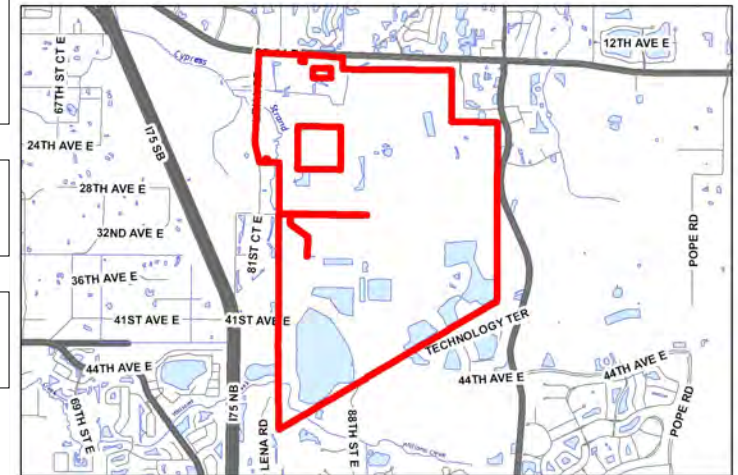
Project Need:

Maintenance

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

Schedule of Activities			Programmed Funding								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2013	FY2014	FY2015	FY2016	FY2017	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	0	200,000	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/17	0	0	0	0	0	1,000,000	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	03/31/17	0	0	0	0	0	0	0	0	0
Totals:			0	0	0	0	200,000	1,000,000	0	0	1,200,000

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	200,000
Rates	1,000,000
Total Funding:	1,200,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Second Gravity Belt Thickener
Wastewater Treatment	WW01027	
Status: Requested Initial Year: 2016 District 5 Location: STATE ROAD 64 AND LENA ROAD		
Comprehensive Plan Information		Project Mgr: Jeff Streitmatter
CIE Project: No	LOS/Concurrency: No	Plan Reference:
		Project Need: Maintenance

Scope

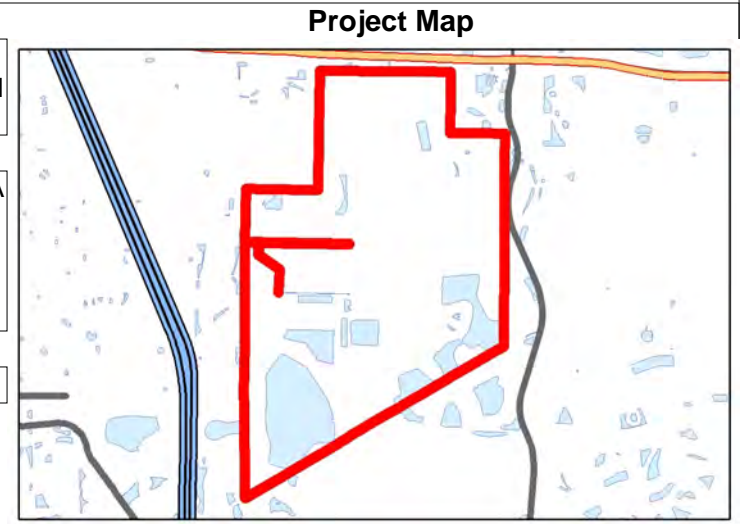
Design and construct a new Gravity Belt Thickener (GBT) at the Southeast Wastewater Reclamation Facility (SEWRF) to include a metal rood system, polymer feed system, interconnected piping and valves matching the existing GBT system.

Rationale

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

Funding Strategy

Rates



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Rates	1,255,000
Total Funding:	1,255,000

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

Wastewater	Project#	Southeast Water Reclamation Facility Septage Receiving Station
Wastewater Treatment	6083480	

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

Comprehensive Plan Information

Project Mgr: **Jeff Streitmatter**

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

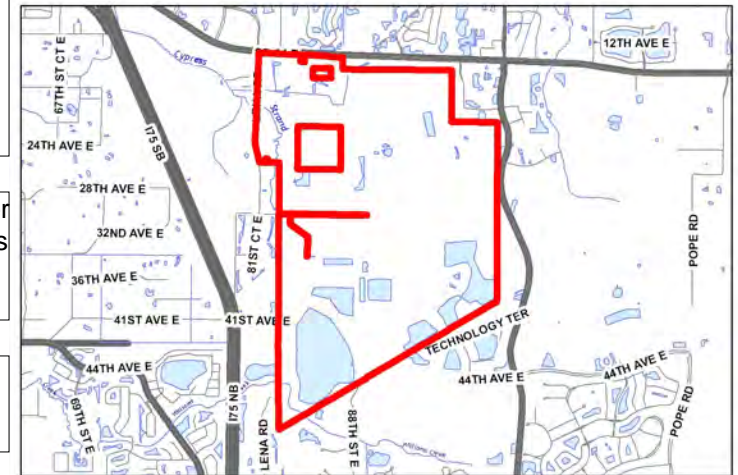
Project Need:

Maintenance

Scope

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

Project Map



Rationale

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

Funding Strategy

Debt Proceeds
Rates

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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
Debt Proceeds	3,000,500
Rates	600,000
Total Funding:	3,600,500

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

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

Scope

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

Rationale

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

Funding Strategy

Debt Proceeds
Rates

Project Map



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

Operating Budget Impacts

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

Means of Financing

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

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

Wastewater	Project#	Utility Operation Warehouse, Collections, Lift Station and Office Complex
Wastewater Treatment	6019205	
Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET W. AND CORTEZ ROAD		
Comprehensive Plan Information		Project Mgr: Darin D. Cushing
CIE Project: No	LOS/Concurrency: No	Plan Reference: _____ Project Need: _____ Other Need: _____

Scope

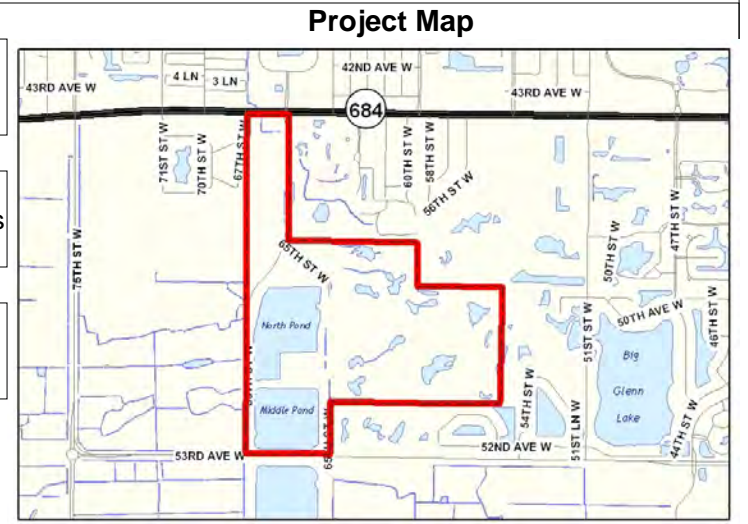
Design, permitting and construction of a 16,000 square foot pre-engineered metal building, including a pump wash station, secure storage for the mapping section and an elevated slab to prevent potential flooding issues.

Rationale

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

Funding Strategy

Debt Proceeds
Rates



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

Operating Budget Impacts

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

Means of Financing

Funding Sources	Amount
All Prior Funding	3,500,000
Total Funding:	3,500,000

**MANATEE COUNTY
PROPERTY MANAGEMENT
PROJECTS OF RECORD**

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

**MANATEE COUNTY
PROPERTY MANAGEMENT
PROJECTS OF RECORD**

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

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
Transportation					
1	0000000	117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue	Proposed Outyears project	Curves Document	No
2	0000000	117th Street (4 Lanes) North of 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
3	0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
4	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
5	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
6	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
7	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record / Curves Document	No
8	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
9	0000000	44th Avenue from 45th Street to Caruso Road	Proposed Outyears project	Curves Document	No
10	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
11	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
12	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
13	0000000	49th Avenue East from US 301 to 49th Street East	Proposed Outyears project	Project of Record	No
14	0000000	49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
15	0000000	49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road	Proposed Outyears project	Curves Document	No
16	0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
17	0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Project of Record / Curves Document	No
18	0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
19	0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No
20	0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
21	0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
22	0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
23	0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
24	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
25	0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
26	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
27	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record / Curves Document	No
28	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record / Curves Document	No
29	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

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

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
57	0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road	Proposed Outyears project	Project of Record / Curves Document	No
58	0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record / Curves Document	No
59	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
60	0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension	Proposed Outyears project	Curves Document	No
61	0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
62	0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
63	0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No
64	0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
65	0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No
66	0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
67	0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
68	0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
69	0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
70	0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No
71	0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
72	0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
73	0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
74	0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record / Curves Document	No
75	0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
76	0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
77	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
78	0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
79	0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
80	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
81	0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No
82	0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
83	0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No
84	0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
85	0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
86	0000000	Palmetto Fishing Pier Rehabilitation	Proposed Outyears project	Project of Record	No
87	0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
88	0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
89	0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
90	0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
91	0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No
92	0000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
93	0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record / Curves Document	No
94	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
95	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
96	0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
97	0000000	Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road	Proposed Outyears project	Project of Record / Curves Document	No
98	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road	Proposed Outyears project	Curves Document	No
99	0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record / Curves Document	No
100	0000000	Spencer Parrish Road Extension from SR 62 to US 301 and from Sawgrass Road to Fort Hamer Road Extension	Proposed Outyears project	Project of Record / Curves Document	No
101	0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
102	0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No
103	0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
104	0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
105	0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No
106	0000000	SR 70 (4 Lanes) from Lorraine Road to Dam Road	Proposed Outyears project	Curves Document	No
107	0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears; project deleted	Project of Record	No
108	0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record / Curves Document	No
109	0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue	Proposed Outyears project	Curves Document	No
110	0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
111	0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
112	0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No
113	0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge	Proposed Outyears project	Project of Record / Curves Document	No
114	0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
115	0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
116	0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
117	0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY13-17 CIP
118	0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
119	0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
120	0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
121	0000000	US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
122	0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
123	0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
124	0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No
		Portable Water			
125	6002870	Anna Maria Island Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
126	6053370	Palma Sola Park Water Line R & R	Continuation of annual funding for rehabilitation of water lines	Annual Funding	Yes
127	6021670	Watershed Land Acquisition	Continuation of annual funding for watershed land purchases	Annual Funding	Yes
128	6021672	Downstream Floodway Land Acquisition	Continuation of annual funding for floodway land acquisition	Annual Funding	Yes
129	6058700	Water Supply Acquisition	Continuation of annual funding for water supply	Annual Funding	Yes
130	0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No
131	0000000	53 Ave W - 12" Water Line Extension	Proposed future project	Project of Record	No
132	0000000	Bayshore Gardens Parkway Water Line R & R	Proposed future project	Project of Record	No
133	0000000	Bayshore Road & 24th Street 20" Water Main R & R	Proposed future project	Project of Record	No
134	0000000	Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road	Proposed future project	Project of Record	No
135	0000000	San Remo Shores Water Line R & R	Proposed future project	Project of Record	No
136	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
137	6069570	North County Wells / Treatment	Proposed future project	Project of Record	No
		Wastewater			
138	0000000	37 St East Force Main	Proposed future project	Project of Record	No
139	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No
140	0000000	North Water Reclamation Facility Expansion, Phase II	Proposed future project	Project of Record	No
141	0000000	North Water Reclamation Facility Deep Injection Well Pump Station	Proposed future project	Project of Record	No
142	0000000	North Water Reclamation Facility Injection Well Transmission Main	Proposed future project	Project of Record	No



**This page
intentionally
left blank**

**MANATEE COUNTY
PUBLIC WORKS DEPARTMENT
SUMMARY OF MAINTENANCE PROJECTS
PROGRAMMED FOR 2013 - 2017**

POTABLE WATER								
Line Number	Account Number	Project Description	FY13 Rates	FY14 Rates	FY15 Rates	FY16 Rates	FY17 Rates	Total Rates
1	0019605	Water Transmission Mains	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
2	0019600	Water Plant Renewal and Rehab	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
3	0019606	Master Meter Renewal and Rehab	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
4	0019604	Water Distribution Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
5	0000000	Water Plant/Stations Security	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 900,000	\$ 4,900,000
TRANSPORTATION								
Line Number	Account Number	Project Description	FY13 Gas Tax	FY14 Gas Tax	FY15 Gas Tax	FY16 Gas Tax	FY17 Gas Tax	Total Gas Tax
6	0019900	Countywide Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
7	0019901	Countywide Intersections	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
8	0019903	Countywide Bridge Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
9	0019904	Local Road Resurfacing	\$ 2,086,505	\$ 2,086,505	\$ 2,086,505	\$ 2,086,505	\$ 2,086,505	\$ 10,432,525
10	0019905	Major Road Resurfacing	\$ 2,086,504	\$ 2,086,504	\$ 2,086,504	\$ 2,086,504	\$ 2,086,504	\$ 10,432,520
			\$ 5,273,009	\$ 5,273,009	\$ 5,273,009	\$ 5,273,009	\$ 5,273,009	\$ 26,365,045
WASTEWATER								
Line Number	Account Number	Project Description	FY13 Rates	FY14 Rates	FY15 Rates	FY16 Rates	FY17 Rates	Total Rates
11	0019705	Sewer Reconstruction	\$ 370,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,870,000
12	0019703	Sewer Line Participation	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
13	0019704	Sewer Line Extensions	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
14	0019706	Upgrade Master Lift Stations	\$ 750,000	\$ 935,000	\$ 1,470,000	\$ 1,050,000	\$ 1,050,000	\$ 5,255,000
15	0019708	Force Main Rehabilitation	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
16	0019707	Upgrade Satellite Lift Stations	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,250,000
17	0019707	Lift Station Generators	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
18	0019700	SW WRF Maintenance R&R	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
19	0019701	SE WRF Maintenance R&R	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
20	0019702	N WRF Maintenance R&R	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
21	0000000	MARS Maintenance R&R	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
22	0000000	Plants/Pump Stations Security	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
23	0019910	66th Street Complex R&R	\$ 125,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 425,000
			\$ 6,195,000	\$ 6,835,000	\$ 7,370,000	\$ 6,950,000	\$ 6,850,000	\$ 34,200,000

**MANATEE COUNTY
PUBLIC WORKS DEPARTMENT
FY 2013 RESURFACING PRIORITIES
MAJOR AND LOCAL ROADS**

MAJOR ROAD RESURFACING			
Line Number	Major Roads	From:	To:
1	Bud Rhoden Road (Sections)	Erie Road	Buckeye Road
2	Rye Road	SR 64	CR 675
3	17th Street East	28th Avenue East	Ellenton Gillette Road
4	Bayshore Road (Sections)	US 41	US 41
5	26th Street West	Bayshore Gardens	South End
6	66th Street West	53rd Avenue West	Cortez Road
7	15th Street East	53rd Avenue West	Whitfield Ave
8	57th Avenue West	25th Street West	14th Street West
9	9th Street East	25th Ave East	28th Ave East
10	63rd Ave East	US 301	15th Street East
11	Linger Lodge Road (Sections)	Braden River Road	85th St Ct East
12	Lakewood Ranch Blvd (Sections)	SR 70	University Parkway
13	Erie Road	US 41	Ellenton Gillette Road
LOCAL ROAD RESURFACING			
	Local Roads	From:	To:
14	Club House Drive	Lakewood Ranch Blvd	River Club Blvd
15	River Club Subdivision	9th Avenue West	North
16	20th Street Court East	53rd Avenue East	North
17	Samoset Area	15th Street East	US 301
18	24th Ave East	64th Street Ct East	70th Street Ct East
19	13th Ave East	64th Street Ct East	70th Street Ct East
20	18th Ave East	64th Street Ct East	70th Street Ct East
21	67th Street Ct East	24th Ave East	North of 13th Ave East
LOCAL ROAD RESURFACING (continued)			
	Local Roads	From:	To:
22	Creekwood Subdivision	52nd Place East	44th Ave East
23	Braden Wood Subdivision	99th Street East	Bradent Run
24	Palmetto Point Phase IV	3rd Ave West	8th Ave Blvd West
25	Sunny Shores MHP	115th Street West	118th Street West
26	Bayshore Gardens Subdivision	26th Street West	14th Street West
27	Pine Bay Subdivision	75th Street West	81st Street West

**MANATEE COUNTY
PUBLIC WORKS DEPARTMENT
FY 2013 RESURFACING PRIORITIES
MAJOR AND LOCAL ROADS**

28	50th Street West	Manatee Ave	1st Ave North West
29	49th Street West	Manatee Ave	1st Ave North West
30	48th Street West	Manatee Ave	1st Ave North West
31	Harbour Oaks Subdivision	47th Street West	50th Street West
32	Palma Sola Park - Subdivision	Portosueno	San Juan
33	McCollumbs Lake Sudivion	30th Street West	34th Street West
34	Mill Creek Subdivision	Mill Run East	Greyhawk Blvd
35	Fairlane Acres MHP	49th Ave Drive West	50th Ave Ter West
36	19th Street East	51st Ave East	48th Ave East
37	18th Street East	50th Ave East	49th Ave East
38	20th Street East	50th Ave East	49th Ave East
39	18th Street Ct East	51st Ave East	53rd Ave East
40	Greenfield Plantation Subdivision	SR 64	Upper Manatee River Road
41	Fairways Lake Subdivision	Buffalo Road	Fish Farm Road
42	Fresh Meadows Subdivision	69th Street East	60th Street East
43	Heather Glen Subdivision	69th Street East	61st Street East
44	Ancient Oaks Subdivision	Erie Road	Erie Road
45	Quonset Road Area	68th Ave East	Palmetto Road



**This page
intentionally
left blank**

MANATEE COUNTY, FLORIDA
FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

GLOSSARY OF TERMS

APPROPRIATION

Legal authorization given by the County Commission to make expenditures and incur obligations using county funds.

ARTERIAL ROAD

A route providing service which is relatively continuous and of relatively high traffic volume, long average trip length, high operating speed and high mobility importance. The primary purpose of arterials is to provide service to major traffic movements; access to abutting property is a subordinate purpose.

BEGINNING FUND BALANCE

The Ending Fund Balance of the previous period. (See Ending Fund Balance)

BOND

Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are sometimes used as a source of financing for large scale or expensive projects to allow projects to proceed rather than wait until the funds can be accumulated.

CAPITAL BUDGET

Financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five year Capital Improvement Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The capital budget is adopted by the Board of county Commissioners as a part of the annual county budget.

CAPITAL IMPROVEMENT

Physical assets constructed or purchased to provide, improve or replace a public facility, and which are large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multi-year financing. Physical assets which have been identified as existing or projected needs in the individual Comprehensive Plan elements shall be considered capital improvements.

CAPITAL IMPROVEMENT ELEMENT (CIE)

The Capital Improvement Element of the Comprehensive Plan identifies projects and financing for projects that are required to provide services to the areas of the county where growth is occurring in order to maintain levels of service that are required by the Comprehensive Plan.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A proposed plan, covering each year of a fixed period of years, for financing long-term work projects that lead to the physical development of county infrastructure. Manatee County develops a five year CIP.

MANATEE COUNTY, FLORIDA

FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECT

A non-recurring expenditure of \$50,000 or more for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

CAPITALIZED

Term used to classify assets which have a useful life greater than one reporting period.

COMPREHENSIVE PLAN

A document adopted by the Board of County Commissioners that sets forth goals, objective and policies for future land use, and establishes level of service standards that will be needed to meet the infrastructure needs of the county.

COLLECTOR ROAD

A route providing service which is of relatively moderate average traffic volume, moderately average trip length, and moderately average operating speed. Traffic movement is a priority but there is a higher degree of land access than with an arterial road, allowing such a route to collect and distribute traffic between local roads or arterial roads and serve as a linkage between land access and mobility needs.

CONCURRENCY

Level of service that is required to meet the specified level of service required by the Comprehensive Plan.

CONTINGENCY FUNDS

Monies set aside, consistent with statutory authority, which subsequently can be appropriated to meet unexpected needs.

COMMUNITY REDEVELOPEMENT AREAS (CRAs)

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Tax Increment Funds (TIFs).

CURRENT YEAR APPROPRIATION

The current year adopted budget adjusted to reflect any budget amendments done during the current fiscal year.

DEBT SERVICE

Payment of interest and principal on an obligation resulting from the issuance of bonds.

DEFICIT

Excess of expenditures over revenues.

MANATEE COUNTY, FLORIDA

FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT

Manatee County's organizational structure groups programs or divisions into departments by functional similarities. Departments report to the County Administrator.

DESIGNATED FUNDS

Funds that are set apart for a specific purpose to fund on-going or one-time expenditures. Examples are bond proceeds, reserves or "pay-as-you-go" reserves for future facility renewal and replacement projects found mostly in the Enterprise Funds.

DIVISION

Divisions are the units of government which provide services directly to the public and other agencies. Divisions are organized within departments by functional similarity.

ENDING FUND BALANCE

Funds carried over at the end of the fiscal year. Within the fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance. The Ending Fund Balance becomes the Beginning Fund Balance in the next fiscal year.

ENTERPRISE FUND

A fund which pays for its cost of operations from user fees and does not generally receive property tax or general revenue support. County Enterprise Funds include Manatee County Public Utilities, Landfill, Golf Course, Civic Center, Port Authority, Stormwater Utilities, and Mass Transit.

EXPENDITURE

Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlay.

FISCAL YEAR

A twelve-month period (October 1 through September 30) at the beginning of which the county implements a new budget based on expected revenues and expenditures, and at the end of which the county determines its financial position and the results of its operations.

FIXED ASSETS

Accounting classification of assets such as property, plant, and equipment which are capitalized.

FUND

A self-balancing set of accounts designated and accounted for separately for the purpose of restricting specific revenues that are then spent for specific activities.

MANATEE COUNTY, FLORIDA

FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

FUND BALANCE

Amount available within a fund at the close of a fiscal period which can be carried over as non-recurring revenue for the upcoming fiscal period.

FUNDING SOURCES

Type or origination of funds to finance ongoing or one-time expenditures. Examples of CIP funding sources include, but are limited to, user fees, general revenues, gas taxes, grants, impact fees, contributions and bonds.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES - GAAP

Uniform minimum standards and guidelines for financial accounting and reporting as authorized by the Governmental Accounting Standards Board (GASB). The standards and guidelines include details practices and procedures and broad guidelines of general application.

GENERAL REVENUE

The revenues of a government other than those derived from and retained in a proprietary, special revenue, or trust and agency fund. In Manatee County, the majority of general revenues come from ad valorem taxes.

GOVERNMENTAL FUNDS

Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds.

IMPACT FEES

Fees charged to developers and individuals to cover, in whole or part, the anticipated cost of improvements that will be necessary as a result of the development.

INTERFUND TRANSFERS

Transfers of cash between funds without requirement for repayment.

INTERGOVERNMENTAL REVENUES

Revenues received from other governments including the federal, state, and other local governmental entities.

LEVEL OF SERVICE

An indicator of extent or degree of service which is, or will be, provided by a facility. Level of service standards, as used in the comprehensive plan, are targets or objective with which compliance is required. Levels of service are established using one or more infrastructure standards and may also include use of one or more performance standards.

MANATEE COUNTY, FLORIDA

FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

LOCAL ROAD

A roadway providing service which is of relatively low traffic volume, short average trip length or minimal through traffic movements and high volume land access for abutting property.

MANDATE

A requirement imposed by a legal act of the federal, state or local government.

MASS TRANSIT

Passenger services provided by public, private or non-profit entities such as the following surface transit modes: commuter rail, rapid rail transit, light rail transit, light guideway transit, express bus and local fixed route or demand-response bus.

OPERATING BUDGET IMPACTS

Expenditures directly related to the cost of operating and/or maintaining the capital improvement upon completion of the project.

PARATRANSIT

Transit service, including ridesharing, car or van pools, demand responsive buses, and other public transit services, which are characterized by their nonscheduled, non-fixed route nature.

PERSONAL SERVICES EXPENDITURES

Expenditures for county employees including regular wages, overtime, contributions to the State Retirement System, Social Security, health and worker's compensation insurance premiums, and unemployment compensation costs.

POTABLE WATER

Water which is satisfactory for drinking, culinary, and domestic purposes and which meets the appropriate requirements of the Florida Department of Environmental Regulation.

POTABLE WATER FACILITIES

A system of structures designed, constructed or used to collect, treat or distribute potable water, which includes water wells, treatment plants, reservoirs, and distribution mains.

PRESERVE

Resource based preserve operated by the county for the primary purpose of environmental preservation and public enjoyment of environmentally sensitive lands.

PRIOR YEAR APPROPRIATION

MANATEE COUNTY, FLORIDA

FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

Includes funds budgeted for projects in prior years or through a budget amendment done during the current year prior to the date of the Proposed CIP.

PROJECT

See capital project.

PROPERTY (AD VALOREM) TAXES

Revenue which is collected on the basis of a tax rate applied to the taxable valuation of real property.

PROPOSED BUDGET

The budget submitted by the County Administrator to the Board of County Commissioners within 15 days after the certification of the ad valorem tax roll by the Property Appraiser.

PROPRIETARY FUND

A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise funds and internal service funds are proprietary funds.

RESERVES

Included in this category are funds required to meet both anticipated and unanticipated needs; the balance of anticipated earmarked revenues not required for operation in the budget year; those required to be set aside by bond covenants, and accumulated funds set aside to finance capital construction on a pay-as-you-go basis.

REVENUE

Taxes, fees, charges, special assessments, grants, and other funds collected and received by the county to support the services provided.

RIGHT OF WAY

Land in which the state, county or municipality owns the fee simple title or has an easement dedicated or required for a transportation, utility or other use.

SOLID WASTE

Sludge from a waste treatment works, water supply treatment plant or air pollution control facility; or garbage, rubbish, refuse or other discarded material, including solid, liquid semisolid, or contained gaseous material resulting from domestic, industrial, commercial, mining, agricultural or governmental operations.

SOLID WASTE FACILITIES

Structures or systems designed for the collection, processing or disposal of solid wastes, including hazardous wastes, and which includes transfer stations, processing plants, recycling plants and disposal systems.

MANATEE COUNTY, FLORIDA
FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

STORMWATER

The flow of water which results from a rainfall event.

STORMWATER RUNOFF

Portion of precipitation which is not passed into the soil by infiltration, evaporated into the atmosphere, or entrapped by small surface depressions and vegetation, and which flows over the land surface during, and for a short duration following any rainfall.

SURPLUS

Excess of revenues over expenditures.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TAX INCREMENT FUND (TIF)

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Community Redevelopment Areas (CRAs).

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Does not include user fees or special assessments.

TOURIST DEVELOPMENT TAX

A tax collected on hotel rooms and other lodging rentals of six months or less. In Manatee County, one penny of the five cents collected is reserved for beach renourishment and beach improvement projects. Tourist tax monies other than this cent may be used for other tourist related projects or facilities.

TRANSFER

A movement of monies from one fund to another fund for the purpose of accurately accounting for expenditures. Transfers are expenditures to the fund they are being transferred from and revenues to the receiving fund. Because transfers are again budgeted as expenditures in the receiving fund, they are not included in the net budget to avoid counting the monies as expended twice.

MANATEE COUNTY, FLORIDA
FY2013-2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM

USER FEES

The payment of a fee for direct receipt of a public service by the person benefiting from the service.

UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT

Unincorporated areas within Manatee County are within the Unincorporated Municipal Services Taxing Unit. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated.

VOTED MILLAGE

Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds and may be used to finance large capital projects.

MANATEE COUNTY INDEX OF PROJECTS

TITLE	CATEGORY	PAGE NO.
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	149
44th Avenue East from 15th Street East to 19th Street Court East - Road (6045670 / Existing)	Potable Water	124
44th Avenue East from 15th Street East to 19th Street Court East (6045661 / Existing)	Transportation	150
44th Avenue East from 19th Street Court East to 30th Street East - Water (6045671 / Existing)	Potable Water	125
44th Avenue East from 19th Street Court East to 30th Street East (6045660 / Existing)	Transportation	151
44th Avenue East from 30th Street East to 45th Street East (6071160 / Existing)	Transportation	152
44th Avenue East from 30th Street East to 45th Street East - Water (6071170 / Existing)	Potable Water	126
44th Avenue East from US 41 to 15th Street East - Water (6001070 / Existing)	Potable Water	127
44th Avenue East from US 41 to 15th Street East (6001060 / Existing)	Transportation	153
45th Street East from 26th Avenue East to 44th Avenue East (6025661 / Existing)	Transportation	154
45th Street East from 44th Avenue East / State Road 70 (6025662 / Existing)	Transportation	155
53rd Avenue West from 43rd Street West to 75th Street West (6082960 / Existing)	Transportation	156
59th Street West/Warners Bayou Boat Ramp (6071400 / Existing)	Natural Resources	24
63rd Avenue East and 39th Street East Loop (PW00981 / Existing)	Potable Water	99
63rd Street East Loop - Braden River Road (PW00983 / Existing)	Potable Water	100
69th Avenue Water Main Loop from 63rd Avenue West to US 41 (PW00987 / Existing)	Potable Water	105
9th Street East - CSX Railroad Crossing (6082560 / Existing)	Transportation	157
9th Street East from 53rd Avenue East to 57th Avenue East (6040460 / Existing)	Transportation	158
Anna Maria Island Beach Nourishment (6003407 / Existing)	Natural Resources	25
Anna Maria Water Line Improvements (6002870 / Existing)	Potable Water	106
Bayshore Area Waterline Improvements (6074771 / Existing)	Potable Water	107
Bayshore on the Lakes - Potable Water Line Replacement (6072470 / Existing)	Potable Water	108
Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing)	Natural Resources	26
Beach: Coquina South Fill Placement (6003403 / Existing)	Natural Resources	27
Bennett Park - Education Center (6054199 / Existing)	Parks and Recreation	60
Blackstone Park (PR01100 / New)	Parks and Recreation	61
Braden River Canoe And Kayak Portage (6068600 / Existing)	Natural Resources	28
Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	Parks and Recreation	62
CAD System (6083200 / Existing)	General Government	13
Canal Road Water Main Replacement (PW01019 / New)	Potable Water	109
Colony Cove 1 and 2 - Gravity Sewer Rehabilitation (6005680 / Existing)	Wastewater	204
Conservatory Park (6051399 / Existing)	Parks and Recreation	64
Conservatory Park - ADA Playground (6051311 / Existing)	Parks and Recreation	65
Conservatory Park - Exotic Plant Removal (6051303 / Existing)	Parks and Recreation	66
Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch (6051312 / Existing)	Parks and Recreation	67
Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	Parks and Recreation	68
Conservatory Park - Landscaping/Irrigation (6051310 / Existing)	Parks and Recreation	69

TITLE	CATEGORY	PAGE NO.
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	149
Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	Parks and Recreation	70
Conservatory Park - Pavilion/Restroom (6051313 / Existing)	Parks and Recreation	71
Conservatory Park - Site Amenities (6051309 / Existing)	Parks and Recreation	72
Conservatory Park - Stormwater Facilities with Recreational Habitat (6051306 / Existing)	Parks and Recreation	73
Conservatory Park - Utilities (6051307 / Existing)	Parks and Recreation	74
Coquina Beach - Bus/Trolley Stop (6084160 / Existing)	Transportation	159
Coquina Beach - Signage (6005712 / Existing)	Parks and Recreation	75
Coquina North Boat Ramp (Bayside) (6005714 / Existing)	Natural Resources	29
Coquina South Boat Ramp (Bayside) (6005715 / Existing)	Natural Resources	30
Cortez Road at 26th Street West Intersection (6077060 / Existing)	Transportation	160
Cortez Road at 43rd Street West Intersection (6076860 / Existing)	Transportation	161
Cortez Road at 59th Street West Intersection (6076960 / Existing)	Transportation	162
Cortez Road at 5th Street West Intersection (6052960 / Existing)	Transportation	163
Crane Park Parking Improvements (6081001 / Existing)	Parks and Recreation	76
Crane Park Picnic Shelter (6081000 / Existing)	Parks and Recreation	77
Creekwood Park Tennis Court Lighting (6029301 / Existing)	Parks and Recreation	78
DeSoto Center- Sheriff Property and Evidence Storage Expansion (6067103 / Existing)	General Government	15
Distribution Building/ Annex Rehab (66th Street Complex) (PW00985 / Existing)	Potable Water	110
Downstream Floodway Land Acquisition (6021672 / Existing)	Potable Water	120
Duette Observation Tower (6006503 / Existing)	Natural Resources	31
El Conquistador Parkway / 34th Street West to 53rd Avenue West - Water Main (PW00500 / Existing)	Potable Water	101
Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)	Transportation	164
Ellenton Gillette Road at 38th Street East Railroad Crossing (6084060 / New)	Transportation	165
Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Imp (TR00542 / Existing)	Transportation	166
Emerson Point Park Improvements (6006902 / Existing)	Natural Resources	33
Emerson Point Visitor Center (6006917 / Existing)	Natural Resources	34
Erie Road - US 301 to US 301 (6082860 / Existing)	Transportation	167
Erie Road at 69th Street East Intersection (6048460 / Existing)	Transportation	168
Erie Road Major Water Main (PW00982 / Existing)	Potable Water	102
Erosion Control Groins (6029601 / Existing)	Natural Resources	35
Flamingo Cay Water Main Replacement (PW01020 / New)	Potable Water	111
Force Main 12A Rehabilitation (WW00975 / Existing)	Wastewater	205
Force Main 13A Rehabilitation (WW00976 / Existing)	Wastewater	206
Force Main 14 Replacement North Shore Drive to Palm Ave (Anna Maria Island) (6079980 / Existing)	Wastewater	197
Force Main 17A Replacement (WW01036 / New)	Wastewater	207
Force Main 18M Rehabilitation (6083780 / New)	Wastewater	208
Force Main 1A Whitfield Subdivision (6052280 / Existing)	Wastewater	209
Force Main 1D Rehabilitation (WW00972 / Existing)	Wastewater	210
Force Main 1M Rehabilitation (WW00973 / New)	Wastewater	211
Force Main 1MA Replacement (WW01032 / New)	Wastewater	212

TITLE	CATEGORY	PAGE NO.
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	149
Force Main 23A Replacement (WW01037 / New)	Wastewater	213
Force Main 27A from 51st Street W to the Southwest Water Reclamation Facility (6082980 / Existing)	Wastewater	232
Force Main 27A Rehabilitation (WW00978 / Existing)	Wastewater	214
Force Main 31A Replacement (WW01038 / New)	Wastewater	215
Force Main 35A Replacement (WW01039 / New)	Wastewater	216
Force Main 41A Redirect to Tara 20 (WW00980 / Existing)	Wastewater	234
Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / Existing)	Wastewater	217
Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Ave W (6081280 / Existing)	Wastewater	198
Force Main Spanish Park Replacement (WW01040 / New)	Wastewater	218
Force Main Tara Blvd (6079880 / Existing)	Wastewater	199
Force Main Windmill Village Replacement (WW01041 / New)	Wastewater	219
Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	Transportation	169
Fort Hamer Park - ADA Playground (6034607 / Existing)	Parks and Recreation	79
Fort Hamer Park - Entry Gate (6034616 / Existing)	Parks and Recreation	80
Fort Hamer Park - Landscaping/Irrigation (6034613 / Existing)	Parks and Recreation	81
Fort Hamer Park - New Pavilion (6034612 / Existing)	Parks and Recreation	82
Fort Hamer Park - Parking Lot Expansion (6034614 / Existing)	Parks and Recreation	83
Fort Hamer Park - Storage Garage (6034615 / Existing)	Parks and Recreation	84
Fort Hamer Park Boat Ramp and Dock Improvements (6034610 / Existing)	Parks and Recreation	85
Fort Hamer Road - US 301 to Future Fort Hamer Bridge (6054764 / Existing)	Transportation	170
Fort Hamer Rowing Storage Facility, 2nd Floor (603461 / Existing)	Parks and Recreation	86
Fort Hamer Water Main Crossing (6054770 / Existing)	Potable Water	121
Gamble Creek Restoration (6006600 / Existing)	Natural Resources	36
Garden Heights - Water (PW00986 / Existing)	Potable Water	112
Gulf Drive at Marina Drive Intersection (6084660 / New)	Transportation	171
Hidden Harbour - Exotic Plt Removal, Enh of Wetlands/Uplands, Feral Anm Rem (6067402 / Existing)	Parks and Recreation	88
Hidden Harbour (Fort Hamer East of New Bridge) (PR00659 / Existing)	Parks and Recreation	87
Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	Parks and Recreation	90
Hidden Harbour Park (60674.. / Adopted)	Parks and Recreation	89
Institutional Network (6066900 / Existing)	General Government	16
Kingfish Boat Ramp (6071500 / Existing)	Natural Resources	37
Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)	Potable Water	128
Lake Manatee Watershed Land Purchases (6021670 / Existing)	Potable Water	122
Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	Parks and Recreation	91
Land Acquisition - County Wide (6053913 / Existing)	Transportation	172
Landfill Main Haul Road Resurfacing (SW00990 / Existing)	Solid Waste	135
Larry Borden Artificial Reef (6081500 / Existing)	Natural Resources	38
Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	Solid Waste	136
Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (SW00849 / Existing)	Solid Waste	137
Lena Road Landfill Gas Electric Generation - Phase II (SW00991 / Existing)	Solid Waste	138

TITLE	CATEGORY	PAGE NO.
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	149
Lena Road Landfill Gas Electric Generation Project - Phase I (6008202 / Existing)	Solid Waste	139
Lena Road Public Restroom Facility (6083800 / New)	Solid Waste	140
Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / Existing)	Wastewater	235
Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage Tank (WW00966 / Existing)	Wastewater	236
Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection (6082090 / Existing)	Wastewater	237
Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (WW00994 / Existing)	Wastewater	238
Manatee Agricultural Reuse Supply - Forest Crk and Lakeside Prsve Dry Line Conn (WW00992 / Existing)	Wastewater	239
Manatee Agricultural Reuse Supply - Management Improvements (WW00967 / Existing)	Wastewater	240
Moccasin Wallow Road - I-75 to Carter Road (TR01087 / New)	Transportation	173
Moccasin Wallow Road - US 41 to Gateway Boulevard (TR01086 / New)	Transportation	174
Moody Branch Preserve (6051201 / Existing)	Natural Resources	39
Myakka Community Park - Ball Fields Fencing and Lighting (PR00734 / Existing)	Parks and Recreation	92
Neal Preserve Canoe and Kayak Trail (6068710 / Existing)	Natural Resources	42
Neal Preserve Canoe Launch (6068700 / Existing)	Natural Resources	41
Neal Preserve Educational Signage (6068705 / Existing)	Natural Resources	43
Neal Preserve Exotic Plant Removal (6068709 / Existing)	Natural Resources	44
Neal Preserve Nature Trail with Boardwalk (6068701 / Existing)	Natural Resources	45
Neal Preserve Trails (6068711 / Existing)	Natural Resources	46
North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / Existing)	Wastewater	220
North Water Reclamation Facility Deep Injection Well (6079480 / Existing)	Wastewater	241
North Water Reclamation Facility Equalization Tank (WW01026 / New)	Wastewater	242
North Water Reclamation Facility Expansion, Phase I (6011283 / Existing)	Wastewater	203
North Water Reclamation Facility Fiber Optics (WW01042 / New)	Wastewater	243
North Water Reclamation Facility Sludge Holding Improvements (6050581 / Existing)	Wastewater	244
Oneco Terrace, Sunniland, and Kirk Haven - Water (6025570 / Existing)	Potable Water	113
Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	Potable Water	114
Parrish Village Force Main and Master Lift Station (6069180 / Existing)	Wastewater	200
Perico Island Trail (6071301 / Existing)	Natural Resources	47
Perico Preserve Environmental Restoration (6071300 / Existing)	Natural Resources	48
Perico Preserve Seagrass Mitigation Area (6071302 / Existing)	Natural Resources	49
Pic Town Estates - Water (6074870 / Existing)	Potable Water	115
Port Dolphin Extraction (6003404 / Existing)	Natural Resources	50
Relocate Data Center Backup (6081600 / Existing)	General Government	17
Riverview Boulevard Bridge #134019 (6013260 / Existing)	Transportation	175
Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	Transportation	176
Robinson Preserve Ranger Office Building (6048723 / Existing)	Natural Resources	52
Robinson Preserve Wetland Restoration (6048706 / Existing)	Natural Resources	53
Rye Preserve Environmental Center (6068501 / Existing)	Natural Resources	54
Rye Road - State Road 64 / Upper Manatee River Road (TR01007 / Existing)	Transportation	177
Simulcast System (6048104 / Existing)	General Government	18

TITLE	CATEGORY	PAGE NO.
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	149
Snead Island Bridge Rehab (6027261 / Existing)	Transportation	178
Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Inter (WW00971 / Existing)	Wastewater	245
Southeast Water Reclamation Facility Dedicated Reject Line (6083680 / Existing)	Wastewater	246
Southeast Water Reclamation Facility Headworks Rehabilitation (6083380 / New)	Wastewater	247
Southeast Water Reclamation Facility Internal Recycle Pumps (6083580 / Existing)	Wastewater	221
Southeast Water Reclamation Facility Lake Filtering System (6073780 / Existing)	Wastewater	248
Southeast Water Reclamation Facility Maintenance Building (WW01029 / New)	Wastewater	249
Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / Existing)	Wastewater	250
Southeast Water Reclamation Facility Second Gravity Belt Thickener (WW01027 / New)	Wastewater	251
Southeast Water Reclamation Facility Septage Receiving Station (6083480 / Existing)	Wastewater	252
Southeast Water Reclamation Facility Sludge Holding Tank Improvements (6041981 / Existing)	Wastewater	222
Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00964 / Existing)	Wastewater	223
Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)	Wastewater	224
Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	Wastewater	225
Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	Wastewater	253
Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing)	Wastewater	226
Southwest Water Reclamation Facility Generator Switchgear Replacement (WW00965 / Existing)	Wastewater	227
Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	Wastewater	228
Southwest Water Reclamation Facility Lake Filtration, N Pond Lining and Rej Pnd (6079180 / Existing)	Wastewater	229
Southwest Water Reclamation Facility Process Mod for Nitrogen Removal (6079080 / Existing)	Wastewater	230
State Road 64 at 57th Street East (Morgan Johnson) Intersection (TR00996 / Existing)	Transportation	179
State Road 64 at Carlton Arms to I-75 - Water Relocation (6059970 / Existing)	Potable Water	131
State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design) (6059980 / Existing)	Wastewater	201
State Road 684 (Cortez Road) at 86th Street West Intersection (6082160 / Existing)	Transportation	180
State Road 70 at Lakewood Ranch Boulevard Intersection (6084460 / New)	Transportation	181
State Road 70 at Lockwood Ridge Road - Intersection Improvements (6082360 / Existing)	Transportation	182
Suburban System - Water (6074770 / Existing)	Potable Water	116
Sylvan Oaks Park (PR00884 / Existing)	Parks and Recreation	93
Tara 20 Force Main Parallel to Lena Road (WW00979 / Existing)	Wastewater	202
Trailer Estates Sewer Rehabilitation (6018081 / Existing)	Wastewater	231
Transit/Fleet Facility (MT00697 / Existing)	General Government	19
Transportation Maintenance Facility (6030060 / Existing)	Transportation	183
Ungarelli Preserve Restoration (6069601 / Existing)	Natural Resources	55
Upper Manatee River Road - State Road 64 to Curve (6082660 / Existing)	Transportation	190
US 301 / County Road 675 to Moccasin Wallow Road (TR00544 / Existing)	Transportation	184
US 301 / US 41 at Haben Boulevard Intersection (6082460 / Existing)	Transportation	185
US 301 at Ellenton Gillette Road Intersection Improvements (TR00549 / Existing)	Transportation	186
US 301 at Fort Hamer Road Intersection - Sewer (6061980 / Existing)	Wastewater	233
US 301 at Fort Hamer Road Intersection (6061960 / Existing)	Transportation	187
US 41 / US 301 at 26th Avenue Intersection (6084360 / New)	Transportation	188

TITLE	CATEGORY	PAGE NO.
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	149
US 41 at State Road 70 (53rd Avenue West) Intersection (6084260 / New)	Transportation	189
US41 Manatee River Crossing Water Main Replacement (PW01023 / New)	Potable Water	117
Utility Operation Warehouse, Collections, Lift Station and Office Complex (6019205 / Existing)	Wastewater	254
Wares Creek - Canal Dredging (6028801 / Existing)	Stormwater	143
Water Supply Acquisitions (6058700 / Existing)	Potable Water	123
Water Transmission Main Assessment (PW01021 / New)	Potable Water	118
Water Treatment Plant Biological Treatment Unit (PW01018 / New)	Potable Water	129
Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / Existing)	Potable Water	130
Whispering Pines and Palma Sola Woods Water Main (PW00984 / Existing)	Potable Water	103
Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch Water (PW00501 / Existing)	Potable Water	104
Willow Woods and Lakes Estates Water Main Upgrade (PW01022 / New)	Potable Water	119