

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

**Larry Bustle, Chairman, District 1  
Michael Gallen, District 2  
John Chappie, District 3  
Robin DiSabatino, District 4  
Vanessa Baugh, District 5  
Carol Whitmore, At Large District 6  
Betsy Benac, At Large District 7**



[www.mymanatee.org](http://www.mymanatee.org)

**Jim Seuffert  
Director, Financial Management**

**Ed Hunzeker  
County Administrator**



# MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM

## TABLE OF CONTENTS

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



## CAPITAL IMPROVEMENT PROGRAM SUMMARY

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

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

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

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

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

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

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

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

## ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

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

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

### **2. APPLICABILITY**

The Five Year Capital Improvement Program shall apply to capital improvement and capital maintenance projects undertaken by the County of Manatee, Florida. For the purposes of this section, the term "capital improvement project" shall mean a non-recurring expenditure of \$250,000 or more from county funds for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

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

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

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

- A. For the purpose of the consistency requirement of the program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2013-2014, except as provided in paragraph D of Section 5 Administrative Provisions, or in a prior year, if the project has not been started as of October 1, 2013.
- B. Year Two of the Five Year Capital Improvement Program shall apply to all capital improvement projects for which funds will be appropriated in Fiscal Year 2014-2015. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

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

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

## **5. ADMINISTRATIVE PROVISIONS**

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



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

## 6. FUNDING SOURCES

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

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

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

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



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

**General Government**

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

**Use of Funds**

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

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

**General Government**

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

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

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

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

<b>General Government</b>	Project# <b>6086800</b>	<b>5th Floor Administration Building Remodel</b>
Status: Requested Initial Year: 2014 District 2 Location: 1112 MANATEE AVENUE WEST, BRADENTON, FLORIDA 34205		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
After the Clerk's IT staff relocate to the Hensley Wing 4th floor, the 5th floor of the Admin Building will need to be remodeled back to usable office space. This will require removal of the raised floor, electrical work, HVAC work, wall construction, carpet installation, ceiling tile replacement, lighting and paint and other energy efficiency upgrades to bring the space up to current county standards.	
<b>Rationale</b>	
1000 square feet of the Hensley Wing 4th floor is currently under design to provide a data room for the Clerk's IT equipment. The Clerk's staff currently occupying the 5th floor of the Admin Building will move when that project is complete. This will leave that portion of the 5th Floor Admin vacant and unusable as office space without being remodeled.	
<b>Funding Strategy</b>	
General Revenues	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	18,750	0	0	0	18,750
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	262,500	0	0	0	262,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	18,750	0	0	0	18,750
<b>Totals:</b>			0	0	0	0	300,000	0	0	0	300,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Gen Fund/General Revenue	300,000
<b>Total Funding:</b>	<b>300,000</b>



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

<b>General Government</b>	Project# <b>6048102</b>	<b>800 M Hz Reband 2005</b>
Status: Existing Initial Year: 2005 Countywide Location: COUNTYWIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Paul Alexander</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need: _____

**Scope**

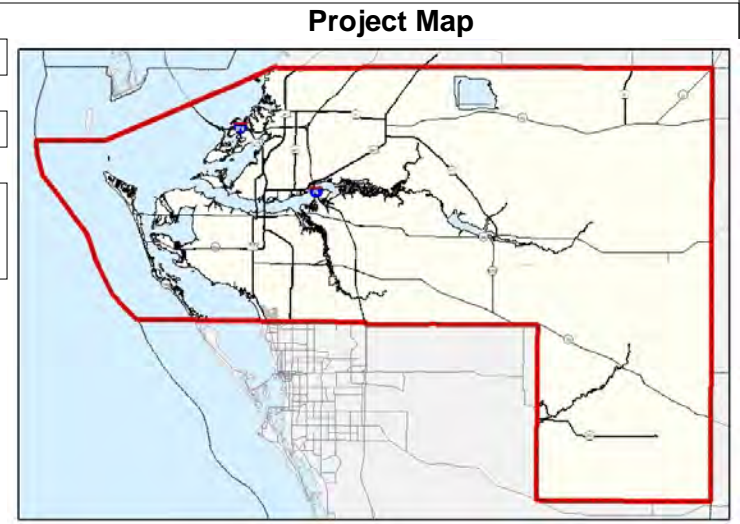
Reconfiguration of all systems and radio devices in the 800 MHz band.

**Rationale**

FCC ordered the reconfiguration, Manatee County must comply to keep broadcast licensing.

**Funding Strategy**

The county has signed a Frequency Reconfiguration Agreement with Sprint/Nextel to complete the ReBanding process, using an outside vendor and consultant. All costs are reimbursed by Sprint/Nextel.



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/08	12/31/13	717	304,922	0	0	0	0	0	0	304,922
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/06/05	12/31/13	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>717</b>	<b>304,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,922</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	304,922
<b>Total Funding:</b>	<b>304,922</b>

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

<b>General Government</b>	Project# <b>6007104</b>	<b>ADA Restroom Retrofit at the Ag Center</b>
Status: Requested Initial Year: 2014 District 1 Location: 1303 17TH ST. W., PALMETTO, FL 34221		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>
		<b>Deficiency</b>

**Scope**

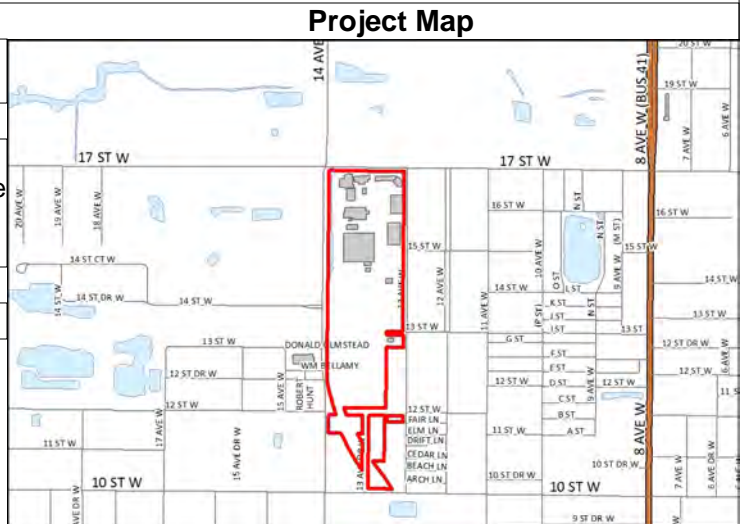
Modify the existing mens and womens restrooms to ADA compliance and expand the facilities to increase capacity.

**Rationale**

The restrooms are single occupancy and not ADA compliant. This project will bring the restrooms into ADA compliance and expand occupancy. The existing sewer lines will need to be replaced due to age, the line size will need to increase and the fall is insufficient for additional occupancy on a gravity line.

**Funding Strategy**

General Revenues



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	8,000	0	0	0	0	0	8,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	114,000	0	0	0	0	0	114,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	3,000	0	0	0	0	0	3,000
<b>Totals:</b>			0	0	125,000	0	0	0	0	0	125,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Gen Fund/General Revenue	125,000
<b>Total Funding:</b>	<b>125,000</b>

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

<b>General Government</b>	Project# <b>6081800</b>	<b>Administration Building Air Handlers &amp; Cooling Tower</b>
Status: Existing Initial Year: 2010 District 2 Location: COUNTY ADMIN BLDG: 1112 MANATEE AVENUE .W, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>David Thompson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

**Scope**

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

**Rationale**

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

Result if project is not constructed: Continued and more expensive equipment failures will increase.  
 \*\*\*\*PROJECT ON HOLD PENDING OUTCOME OF ESCO PROJECT

**Funding Strategy**

General Revenues

**Project Map**



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	620,000
<b>Total Funding:</b>	<b>620,000</b>

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

<b>General Government</b>	Project# <b>6086700</b>	<b>BCC Video Security System</b>
---------------------------	----------------------------	----------------------------------

Status: Requested Initial Year: 2014 Countywide Location: 2101 47TH TERRACE E., BRADENTON, FL 34203

**Comprehensive Plan Information** Project Mgr: **David Thompson**

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

**Scope** **Project Map**

This project will replace the approximately 50 DVR's presently deployed throughout the county with a central server system located at the PSC data center. New Omni-Cast video software will control this data. This system and software will be identical to the MSO video operating system.



**Rationale**

Video data, if recorded, is required to be retained for a minimum of 30 days. Currently no one is confirming this on the remote DVR's. Staff will not be able to clip video remotely if the DVR system remains.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	25,000	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/15	0	0	219,000	194,000	0	0	0	0	413,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/15	0	0	6,000	6,000	0	0	0	0	12,000
<b>Totals:</b>			0	0	250,000	200,000	0	0	0	0	450,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Gen Fund/General Revenue	450,000
<b>Total Funding:</b>	<b>450,000</b>

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

<b>General Government</b>	Project# <b>6083200</b>	<b>CAD System</b>
Status: Existing Initial Year: 2013 Countywide Location: COUNTYWIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Ronald J Koper</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>Yes</b>	Plan Reference: _____ Project Need: <b>Growth Maintenance Deficiency</b>

**Scope**

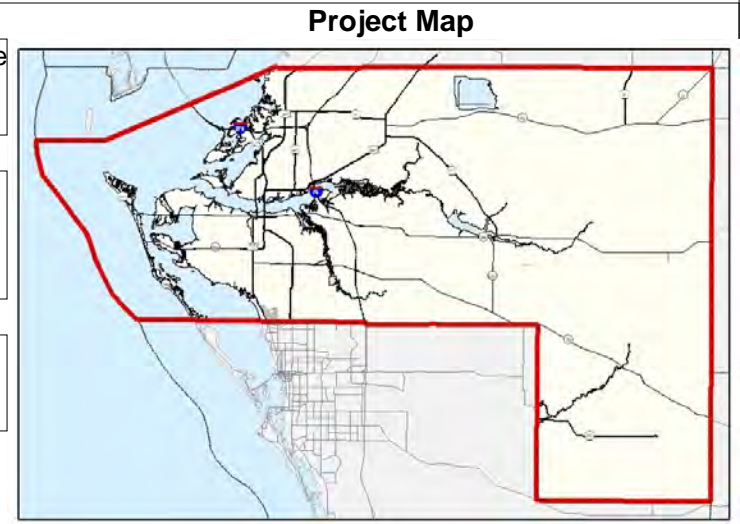
Replace existing CAD hardware, software and all related CAD interfaces. Hardware includes 13 file servers which run the components of the 911 system. Software upgrade will include the latest versions of CAD related software and interfaces.

**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 older version and newer versions are needed to expand our CAD capabilities.

**Funding Strategy**

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	3,700	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	03/31/14	493,166	1,200,000	0	0	0	0	0	0	1,200,000
Equipment:	10/01/12	03/31/14	387,958	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>884,824</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,200,000
<b>Total Funding:</b>	<b>1,200,000</b>

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

<b>General Government</b>	Project# <b>6005205</b>	<b>Detention Center Air Conditioner Replacement</b>
---------------------------	----------------------------	---

Status: Existing Initial Year: 2010 District 1 Location: DETENTION FACILITY: 14470 HARLEE RD., PALMETTO

**Comprehensive Plan Information**

Project Mgr: **David Thompson**

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

Project Need:

**Maintenance**

**Scope**

Energy Conservation Measures (ECM's) at the Manatee County Detention Facility to include chiller plat retrofit and modification, outdoor lighting at both the jail and stockade, domestic water conservation and institutional water conservation controls.

**Project Map**



**Rationale**

The existing chiller system is approximately 21 years old. The mechanical system is aging and operates continuously. As the equipment ages, frequency of failure, down time and costs for repairs and maintenance will continue to increase.

**Funding Strategy**

General Revenues

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Future	Appropriated to Date
					FY2014	FY2015	FY2016	FY2017	FY2018		
Design:	10/01/11	09/30/12	29,064	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	09/30/14	0	528,923	0	0	0	0	0	0	528,923
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	0	105,000	0	0	0	0	0	0	105,000
<b>Totals:</b>			29,064	633,923	0	0	0	0	0	0	633,923

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	633,923
<b>Total Funding:</b>	<b>633,923</b>

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

<b>General Government</b>	Project# <b>6005218</b>	<b>Detention Center Door Automation Control System Replacement</b>
---------------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 1 Location: 14470 HARLEE RD., PALMETTO

**Comprehensive Plan Information**

Project Mgr: **David Thompson**

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

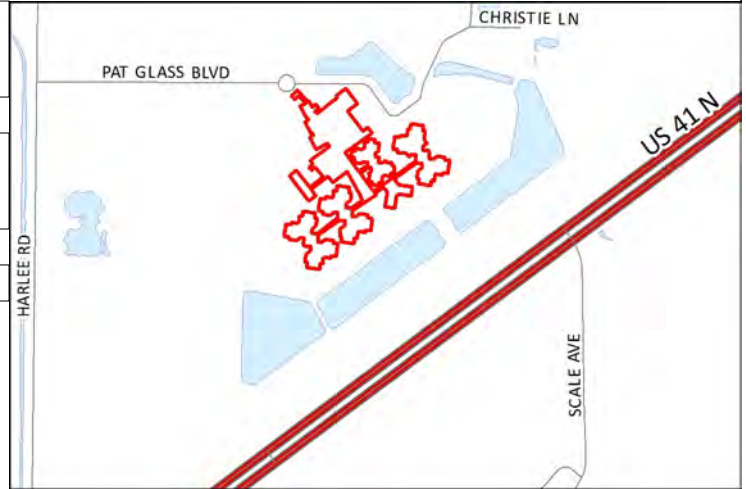
Project Need:

**Deficiency**

**Scope**

Replacement of the GEM 80 door locking and camera call up control system. Building-wide private networked locking and operational control software system. System operates doors and cameras throughout the jail complex.

**Project Map**



**Rationale**

This system was an original component installation in the main jail when it was constructed. It has since been expanded to the jail annex facility. As of June of 2012 General Electric will no longer manufacture replacement parts and has declared the GEM 80 control system obsolete.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	04/01/14	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/16	0	0	338,000	388,000	388,000	0	0	0	1,114,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	12,000	12,000	12,000	0	0	0	36,000
<b>Totals:</b>			0	0	400,000	400,000	400,000	0	0	0	1,200,000

**Operating Budget Impacts**

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

**Means of Financing**

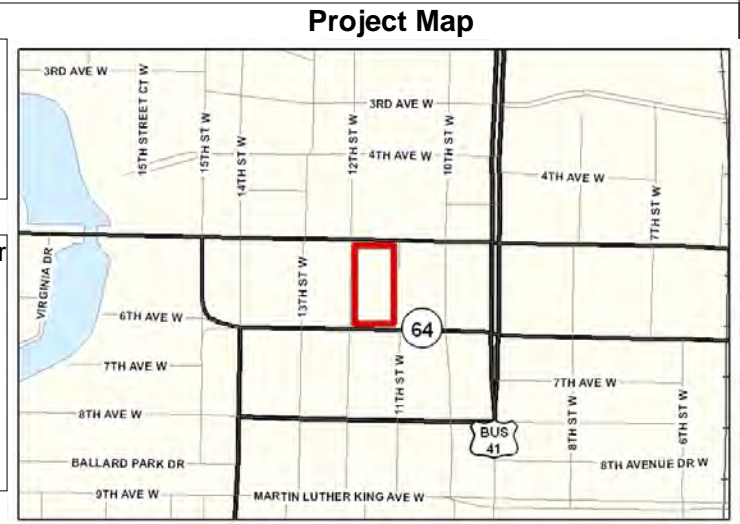
Funding Sources	Amount
Gen Fund/General Revenue	1,200,000
<b>Total Funding:</b>	<b>1,200,000</b>

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

<b>General Government</b>	Project# <b>6006210</b>	<b>Historic Courthouse 2nd Floor Remodel</b>
Status: Existing Initial Year: 2010 District 2 Location: 1115 MANATEE AVE WEST, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____
		Project Need: <b>Deficiency</b>

**Scope**

Demolition of the existing unusable 2nd floor courtrooms and renovation to office space for Child Support Services, Teen Court and Board Records. Renovations include architectural and engineering design for fire suppression, ADA accessibility, restroom improvements, ceilings, flooring, paint, lighting, extension of the chilled water system, data, phone, and security.



**Rationale**

The second floor courtrooms are currently unusable. Renovation of the 15,000 square foot 2nd floor would provide space to move Clerk staff from leased facilities, potentially saving \$225,000 annually in lease payments, and consolidating the Clerk's services.

Results if project is not constructed: Loss of revenue to the county to allow State to lease private-sector property instead of occupying county-owned property, together with the cost of inefficiencies to the Child Support department to maintain the personnel in a multiple-floor, non-county owned location.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/11/11	09/30/13	139,167	163,000	0	0	0	0	0	0	163,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	09/30/14	6,244	2,511,504	0	0	0	0	0	0	2,511,504
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/14	9,818	15,700	0	0	0	0	0	0	15,700
<b>Totals:</b>			<b>155,228</b>	<b>2,690,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,690,204</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	30,000	30,000	30,000	30,000
Operating Capital:				
Operating Total:	30,000	30,000	30,000	30,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,690,204
<b>Total Funding:</b>	<b>2,690,204</b>



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

<b>General Government</b>	Project# <b>6066900</b>	<b>Institutional Network</b>
Status: Existing Initial Year: 2007 Countywide Location: COUNTYWIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Paul Alexander</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need _____

**Scope**

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

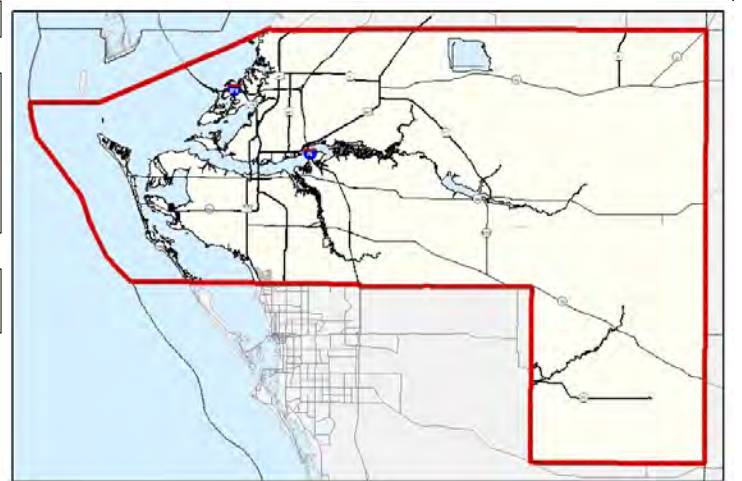
**Rationale**

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**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/04/07	12/31/12	38,781	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/14/07	12/31/12	11,916,372	12,188,267	0	0	0	0	0	0	12,188,267
Equipment:	10/01/08	12/31/12	536,510	0	0	0	0	0	0	0	0
Project Mgt.:	06/14/07	09/30/13	21,177	335,000	0	0	0	0	0	0	335,000
<b>Totals:</b>			<b>12,512,840</b>	<b>12,523,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,523,267</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	12,523,267
<b>Total Funding:</b>	<b>12,523,267</b>

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

<b>General Government</b>	Project# <b>6049807</b>	<b>Judicial Center Hensley Wing 4th Floor Renovations</b>
---------------------------	----------------------------	---

Status: Existing Initial Year: 2013 Countywide Location: JUDICIAL CENTER

**Comprehensive Plan Information**

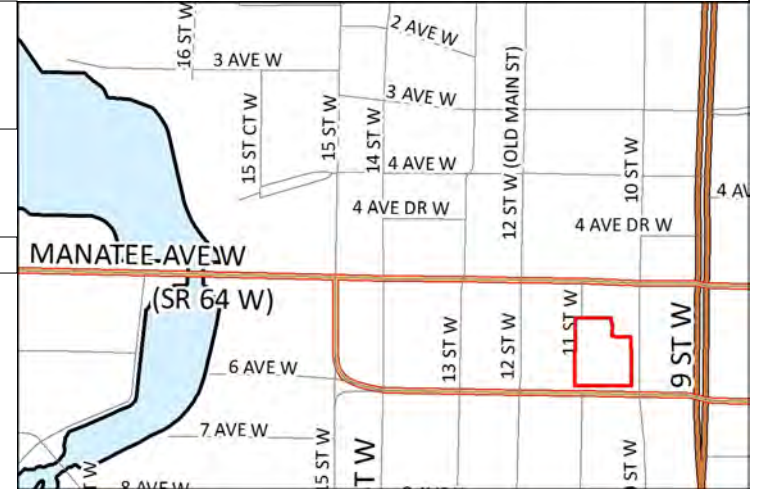
Project Mgr: **Tom Yarger**

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

**Scope**

Construct a wall on the east side for the 4th floor of the Hensley Wing in order to provide approximately 1,000 square feet for a new Information Technology room. This will include HVAC renovations, fire and smoke alarms, electrical upgrades, lighting, ceiling, plumbing restroom modifications, emergency backup power and security cameras.

**Project Map**



**Rationale**

**Funding Strategy**

Building Captial Projects

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Appropriated to Date	
					FY2014	FY2015	FY2016	FY2017	FY2018		Future
Design:	04/01/13	10/01/13	12,063	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/14	229	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/13	03/31/14	1,375	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>13,667</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:	5,000	5,000	5,000	5,000
Non-Personal:				
Operating Capital:				
Operating Total:	5,000	5,000	5,000	5,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	400,000
<b>Total Funding:</b>	<b>400,000</b>

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

<b>General Government</b>	Project# <b>6005214</b>	<b>MCDF- AC Units Replacement at Stockade</b>
---------------------------	----------------------------	---

Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY

**Comprehensive Plan Information**

Project Mgr: **David Thompson**

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

**Scope**

Ameresco proposes to conserve energy while maintaining acceptable levels of relative humidity conditions at the Manatee County Stockade Building A. The opportunities include replacing two (2) 10 ton constant volume package rooftop units with variable speed compressor-variable air volume package rooftop units. Ameresco proposes to replace two (2) aging 10 tons package units with new variable compressor-variable air volume rooftop package units.

**Rationale**

Ameresco proposes to replace two (2) aging 10 tons package units with new variable compressor-variable air volume rooftop package units. The proposed air conditioning system is extremely efficient at part load conditions, where the Stockade Building A load actually functionally operates. Additionally, the proposed system is very good at maintaining a very tight temperature and relative humidity control, as both, compressor and supply air fans adapt to the right amount of load capacity demanded by the space. The proposed unit model has an EER of 12.5 and SEER above 17.

**Funding Strategy**

General Revenues

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	09/30/14	0	59,030	0	0	0	0	0	0	59,030
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/13	09/30/14	0	0	1,200	0	0	0	0	0	1,200
<b>Totals:</b>			0	59,030	1,200	0	0	0	0	0	60,230

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	59,030
Gen Fund/General Revenue	1,200
<b>Total Funding:</b>	<b>60,230</b>

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

<b>General Government</b>	Project# <b>6005217</b>	<b>MCDF- Air Handling Unit Replacement</b>
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>David Thompson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
<p>Ameresco proposes to reduce energy and maintenance costs at the Manatee County Government Detention Facility by replacing thirty-three (33) rooftop air handling units. Ameresco proposes to replace thirty-three (33) rooftop air conditioning systems at the Manatee County Main Jail with equivalent new units, replace chilled water control valves and install new relative humidity and Carbon Dioxide (CO2) sensors. The new units will have 2 inch, double wall, 6 inch integral base frame and new curve adaptors. Additionally, the new air handling units will be provided with premium efficiency motors, with an estimated motor efficiency at 90%.</p>	
<b>Rationale</b>	
<p>The new units will dramatically reduce equipment down time and repair costs for Manatee County, along with allowing maintenance personnel to be utilized for preventive, reactive, and scheduled repair and maintenance activities at the Jail. New chilled water control valves will provide better control of the chilled water loop and the conditioned space. Strategies to reset discharge air temperature and supply air blower reset will be implemented, resulting in energy consumption optimization and better relative humidity control of the conditioned space.</p>	
<b>Funding Strategy</b>	

General Revenues											
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	2,469,824	0	0	0	0	0	0	2,469,824
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	50,000	0	0	0	0	0	50,000
<b>Totals:</b>			<b>0</b>	<b>2,469,824</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,519,824</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	Funding Sources	Amount
Personal:					All Prior Funding	2,469,824
Non-Personal:					Gen Fund/General Revenue	50,000
Operating Capital:					<b>Total Funding:</b>	<b>2,519,824</b>
Operating Total:						
No. of Positions:	0	0	0	0		

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

<b>General Government</b>	Project# <b>6005216</b>	<b>MCDF- Chiller Plant Emergency Power</b>
---------------------------	----------------------------	--

Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY

**Comprehensive Plan Information**

Project Mgr: **David Thompson**

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

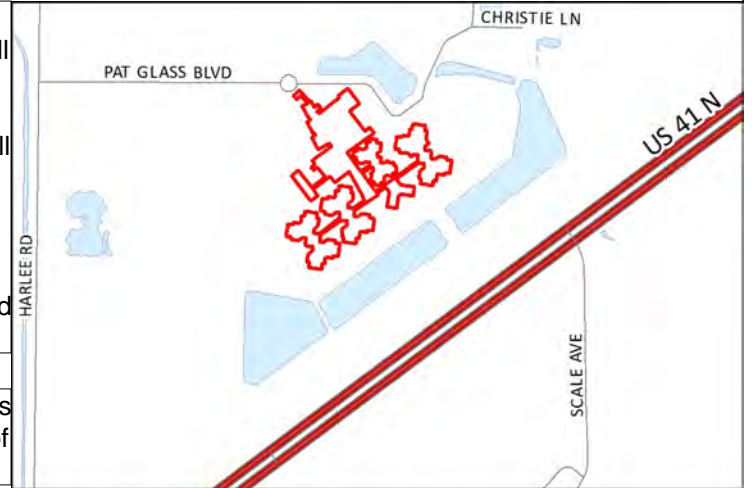
Project Need:

**Maintenance**

**Scope**

Installation of an existing county-owned emergency power generator, providing all electrical connections and equipment required to operate the new 200 ton chiller on emergency power. Install an existing county-owned 500 kW emergency generator at the Manatee County Central Detention Facility. Provide new concrete block building or concrete pad for proper installation of generator. Provide and install all necessary connections including electrical and diesel fuel. Provide and install 500 kW Automatic Transfer Switch (ATS). Provide and install new motor control center to be connected to new transfer switch (all 480V equipment) 200 ton (150 kW chiller), Primary Chilled Water Pump (CHWP), Secondary CHWP on VFD, Condenser Water Pump (CWP), and Cooling Tower Fan on VFD. Provide and install all wiring and conduit from the generator area to the existing electrical panel serving loads described. Provide any electrical gear and/or devices needed for proper switching to/from emergency power for electrical loads described.

**Project Map**



**Rationale**

Ameresco will provide all necessary electrical equipment to operate the smallest of the three chillers in order to provide partial cooling to the main Jail. Provide emergency power to selected portions of the chiller plant equipment.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	610,866	0	0	0	0	0	0	610,866
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	12,300	0	0	0	0	0	12,300
<b>Totals:</b>			0	610,866	12,300	0	0	0	0	0	623,166

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	610,866
Gen Fund/General Revenue	12,300
<b>Total Funding:</b>	<b>623,166</b>

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

<b>General Government</b>	Project# <b>6005209</b>	<b>MCDF- Chiller Plant Retrofit and Modification</b>
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>David Thompson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

**Scope**

Replace 3 existing chillers and cooling towers with higher efficiency units, and perform significant piping modifications at the MCG Detention Facility.

**Rationale**

Reduce the chiller plant bypass and install an automatic control valve to avoid over pumping through the primary loop, thereby minimizing the energy used by the primary chilled water pumps. Additional pressure ports will be added at two points on the chilled water secondary loop (at rooms J-210 and G1-210), in order to relocate the secondary loop differential pressure control away from the secondary pumps. These new port locations will be advantageous for sensing the actual need for chilled water. A main header will be installed outside of the mechanical room, such that any chiller will be able to operate with any other cooling tower. Installation of a temporary chiller connection outside of the chiller mechanical room will facilitate quick connection of mechanical piping and electrical service.

**Funding Strategy**

General Revenues



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	1,105,450	0	0	0	0	0	0	1,105,450
Equipment:			0	1,200,000	0	0	0	0	0	0	1,200,000
Project Mgt.:	10/01/13	09/30/14	0	0	45,000	0	0	0	0	0	45,000
<b>Totals:</b>			<b>0</b>	<b>2,305,450</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,450</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,305,450
Gen Fund/General Revenue	45,000
<b>Total Funding:</b>	<b>2,350,450</b>

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

<b>General Government</b>	Project# <b>6005211</b>	<b>MCDF- Domestic Water Conservation</b>
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>David Thompson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
Ameresco proposes to reduce domestic water consumption in the Manatee County Government Detention Center bathrooms by replacing standard flow toilet flush valves and retrofit urinals with lower flow flush valves. Replace mechanical steam traps and the existing commercial type water fixtures with new water-saving fixtures, where applicable..	
<b>Rationale</b>	
The county has many old non-energy efficient fixtures, and it is in our best interest to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact.	
<b>Funding Strategy</b>	
General Revenues	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	38,154	0	0	0	0	0	0	38,154
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	800	0	0	0	0	0	800
<b>Totals:</b>			<b>0</b>	<b>38,154</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,954</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	38,154
Non-Personal:					Gen Fund/General Revenue	800
Operating Capital: _____					<b>Total Funding:</b>	<b>38,954</b>
Operating Total:						
No.of Positions:	0	0	0	0		

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

<b>General Government</b>	Project# <b>6005213</b>	<b>MCDF- HVAC Controls and EMS Cost</b>
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>David Thompson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>	<b>Project Map</b>
<p>Add control points and changing sequences of operation of the existing air conditioning control system. Upgrading the existing controls system for the chiller plant from a constant volume primary-variable volume secondary to a variable volume primary-secondary configuration. Replace the cooling tower motor control to variable speed, providing isolation valves for the chillers and cooling towers to function in a parallel configuration. Retrofit selected AHU's and add VFD's to allow for better control of the humidity and quality of indoor environment. Exhaust fans will be controlled to allow individual AHU's to be turned off during unoccupied hours.</p>	
<b>Rationale</b>	
<p>The county has many old non-energy efficient fixtures, and it is in our best interest going forward to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact.</p>	
<b>Funding Strategy</b>	
General Revenues	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	303,514	0	0	0	0	0	0	303,514
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	6,000	0	0	0	0	0	6,000
<b>Totals:</b>			<b>0</b>	<b>303,514</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,514</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	303,514
Non-Personal:					Gen Fund/General Revenue	6,000
Operating Capital:					<b>Total Funding:</b>	<b>309,514</b>
Operating Total:						
No.of Positions:	0	0	0	0		



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

<b>General Government</b>	Project# <b>6005212</b>	<b>MCDF- Institutional Water Conservation Controls</b>
Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>David Thompson</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____

**Scope**

Install automatic water conservation controls. Retrofit toilets with low flow flush valves and modify lavatory faucets with low flow aerators. Replace existing showerheads with low flow shower heads. Install an Intelligence Conservation Systems (I-CON) control system to monitor and control the duration, flow and frequency of use of water-consuming fixtures. By activating or deactivating showers, lavatories and toilets with electronic devices the plumbing fixtures can be controlled by the facility staff.

**Rationale**

The County has many old non-energy efficient fixtures, and it is in our best interest to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact.

I-CON plumbing control products provide greater control of the plumbing fixtures to those correctional officers operating the facility and less control to the inmates by replacing existing "standard" plumbing components with externally "controllable" components.



**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	1,294,634	0	0	0	0	0	0	1,294,634
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	26,000	0	0	0	0	0	26,000
<b>Totals:</b>			<b>0</b>	<b>1,294,634</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,634</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,294,634
Gen Fund/General Revenue	26,000
<b>Total Funding:</b>	<b>1,320,634</b>

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

<b>General Government</b>	Project# <b>6086400</b>	<b>MCDF- New Maintenance Building For Property Management Personnel</b>
Status: Requested Initial Year: 2014 District 1 Location: 14490 HARLEE RD.,PALMETTO		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

**Scope**

Construct a new maintenance building at Manatee County Detention Facility.

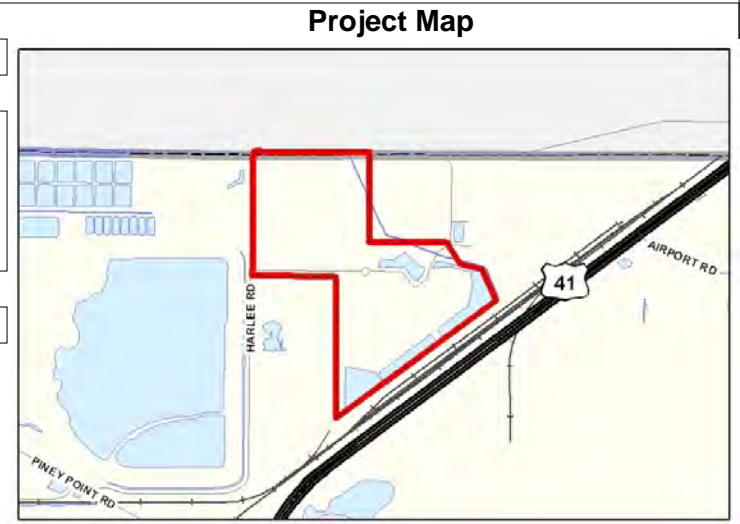
**Rationale**

Facility required to free up needed warehouse space due to the supply and demand of goods needed to feed the inmate population.

Results if project NOT constructed:  
 Inability to store goods and possible loss of goods because there is not enough storage space.

**Funding Strategy**

General Revenues



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gen Fund/General Revenue	140,000
<b>Total Funding:</b>	<b>140,000</b>

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

<b>General Government</b>	Project# <b>6005210</b>	<b>MCDF- Outdoor Lighting</b>
---------------------------	----------------------------	-------------------------------

Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY

**Comprehensive Plan Information**

Project Mgr: **David Thompson**

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

**Scope**

Comprehensive upgrade of the existing outdoor lighting systems at the Detention Center and Stockade facilities. Replace/ retrofit existing fixtures with high efficiency new T5 fluorescent fixtures, LED fixtures or ceramic metal halides with high frequency ballasts (excludes interior lighting system already updated). Upgrades will comply with Illuminating Engineering Society of North America Lighting (IESNA) standards.

**Project Map**



**Rationale**

The county has many old non-energy efficient fixtures, and it is in our best interest to replace with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. The LED color rendition index is superior to the existing technology. Overall, the new LED fixtures will provide better illumination and improved safety. The ceramic metal halide technology has a much higher color rendition index, which means a much better quality of light. The ceramic metal halide lamps with high-frequency ballasts will provide an increase in lumen maintenance (a less steep/flatter depreciation curve) compared to the traditional Probe Start Metal Halide technology, which means the light levels will remain higher for a longer period of time.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	193,425	0	0	0	0	0	0	193,425
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	3,900	0	0	0	0	0	3,900
<b>Totals:</b>			0	193,425	3,900	0	0	0	0	0	197,325

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	193,425
Gen Fund/General Revenue	3,900
<b>Total Funding:</b>	<b>197,325</b>

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

<b>General Government</b>	Project# <b>6005215</b>	<b>MCDF- Power Transformers Replacement</b>
---------------------------	----------------------------	---

Status: Existing Initial Year: 2014 District 1 Location: MANATEE COUNTY DETENTION FACILITY

**Comprehensive Plan Information**

Project Mgr: **David Thompson**

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

**Scope**

Replace several existing step-down transformers with new energy-efficient transformers that step-down (transform) 480 volt power to 208Y/120 volt power.

**Project Map**



**Rationale**

The county has many old non-energy efficient fixtures which should be replaced with new energy-efficient devices in order to realize the maximum cost savings while minimizing our environmental impact. The Powersmiths E-SAVER model C3L transformers proposed for this energy conservation measure is designed to increase efficiency of the electricity transformation. They have been independently validated at Oak Ridge National Lab, a US Department of Energy test facility, to run at 98% efficiency under a single-phase nonlinear load profile, which is a dramatic improvement over traditional transformers. The new transformers reduce losses by 55% to 85%. The transformers proposed for installation are more efficient than existing transformers. They are designed using advanced CAD (Computer Aided Design) software that permits tuning of the transformers for best performance. They utilize Nomex based insulation with epoxy copolymer for better adhesion, longer life, and more long term insulation value.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	193,123	0	0	0	0	0	0	193,123
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	4,000	0	0	0	0	0	4,000
<b>Totals:</b>			0	193,123	4,000	0	0	0	0	0	197,123

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	193,123
Gen Fund/General Revenue	4,000
<b>Total Funding:</b>	<b>197,123</b>

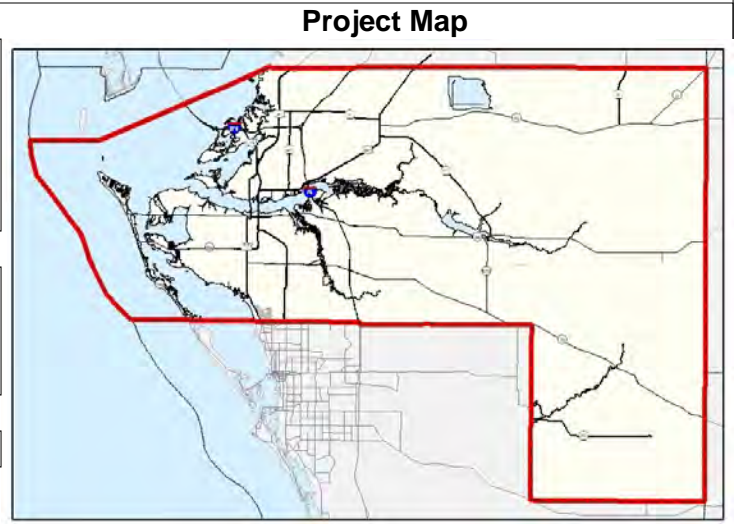
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

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

**Scope**

Phase I - Redesign of current data center, reducing the existing 6 Computer Room air conditioners throughout the existing 6,700 sq ft area to 2 units (1 support unit and 1 backup unit), reducing the square footage of the actual data center to approximately 1,700 sq ft. Includes removal of raised floor.

Future Phase II - Remaining space to be reconfigured as office space and be ADA accessible.



**Rationale**

A backup of the data center is needed. History: Originally it was determined the Data Center would remain on the 7th floor. Then it was decided a location East of I-75 might be preferable. However, due to fiber optic limitations, construction is not feasible at the site east of I-75, so the data center backup will remain on the 7th floor of the Administration building.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	09/30/13	38	765,000	0	0	0	0	0	0	765,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/13	1,015	25,000	0	0	0	0	0	0	25,000
<b>Totals:</b>			<b>1,053</b>	<b>815,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>815,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	815,000
<b>Total Funding:</b>	<b>815,000</b>

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

<b>General Government</b>	Project# <b>6081401</b>	<b>Rocky Bluff Branch Library</b>
Status: Existing Initial Year: 2012 District 1 Location: 6750 US 301 N, ELLENTON, FL		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

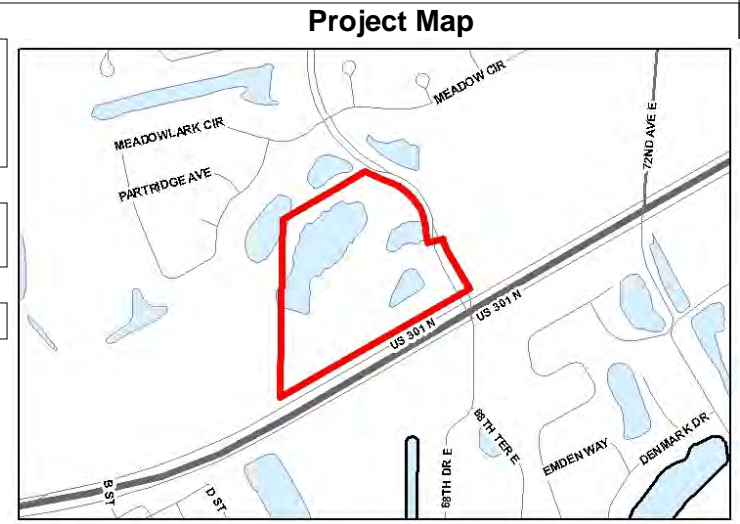
Project involves acquisition of two parcels, totaling 9.75 acres, which includes a 10,317 sq ft building, previously occupied by the Roaring 20's Restaurant. The existing building will be renovated as a branch library facility for the Ellenton/Parrish area of Manatee County. The library will replace the current leased facility at Ridgewood Shopping Plaza.

**Rationale**

The current Rocky Bluff Library is an undersized, leased facility.

**Funding Strategy**

General Revenues



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	12/31/11	46,523	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/12	327,828	500,000	0	0	0	0	0	0	500,000
Equipment:	10/01/12	12/31/13	2,744	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/13	109,506	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>486,601</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

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

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

<b>General Government</b>	Project# <b>6048104</b>	<b>Simulcast System</b>
Status: Existing Initial Year: 2009 Countywide Location: VARIOUS		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Paul Alexander</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Deficiency</b>

**Scope**

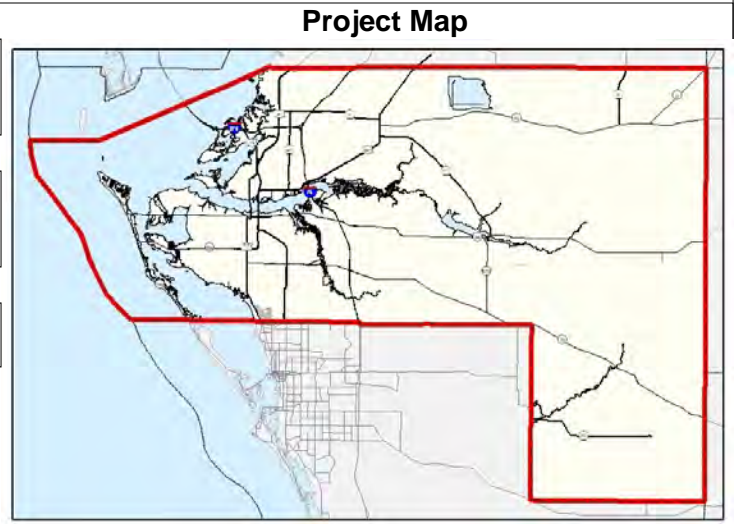
Adding simulcast system to current 800 Mhz system at five sites: Cortez Water Tank, NW Water Tank, Main (downtown Bradenton) site, Buffalo Creek, and Public Safety Center (PSC) site (convert existing backup site).

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:	10/01/08	09/30/10	0	500,000	0	0	0	0	0	0	500,000
Construction:	10/01/08	01/30/13	3,391,555	5,998,459	0	0	0	0	0	0	5,998,459
Equipment:	10/01/08	01/30/13	3,183,375	186,000	0	0	0	0	0	0	186,000
Project Mgt.:	10/01/08	01/30/13	140	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>6,575,070</b>	<b>6,684,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,684,459</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	6,684,459
<b>Total Funding:</b>	<b>6,684,459</b>

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

<b>General Government</b>	Project# <b>6086600</b>	<b>Supervisor of Elections Office Renovations</b>
---------------------------	----------------------------	---

Status: Requested Initial Year: 2014 District 2 Location: 600 301 BOULEVARD, BRADENTON, FL 34205

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

**Scope**

Office renovations to more effectively use existing space to include wall demo and construction, electric, HVAC, fire protection, data, flooring, paint, lighting, ceilings and doors.

**Rationale**

The current space configuration creates many oversized and/or unusable spaces. Isle widths and storage areas can not be used to full capacity. Office spaces and staff adjacencies need to be considered more carefully.

**Funding Strategy**

General Fund

**Project Map**



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Gen Fund/General Revenue	654,800
<b>Total Funding:</b>	<b>654,800</b>



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

<b>General Government</b>	Project# <b>6083900</b>	<b>Transit/Fleet Facility</b>
---------------------------	----------------------------	-------------------------------

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

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

**Scope**

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

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:	06/30/12	12/31/12	4,569,478	4,700,000	0	0	0	0	0	0	4,700,000
Construction:			0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>4,569,478</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:	0	100,000	100,000	100,000
Non-Personal:				
Operating Capital:				
Operating Total:	0	100,000	100,000	100,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	4,700,000
<b>Total Funding:</b>	<b>4,700,000</b>

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

<b>General Government</b>	Project# <b>6085600</b>	<b>VoIP Initiative</b>
---------------------------	----------------------------	------------------------

Status: Requested Initial Year: 2014 Countywide Location: COUNTYWIDE

**Comprehensive Plan Information**

Project Mgr: **Paul Alexander**

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

**Scope**

Replacement of existing county telecommunications equipment with new Voice over Internet Protocol (VoIP) technology.

**Project Map**



**Rationale**

The Board of County Commissioners and supported agencies currently have (30) telephone systems, (10) voice mail auto attendants, (3) call center servers, (3) recording servers and special application servers at various geographical locations. The systems are of various models and size with approximately seventy five percent of the equipment being at end of life.

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:	10/01/13	09/30/15	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	2,500,000	2,500,000	0	0	0	0	5,000,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gen Fund/General Revenue	5,000,000
<b>Total Funding:</b>	<b>5,000,000</b>

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

**Natural Resources**

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

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

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

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

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

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

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

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

**Scope**

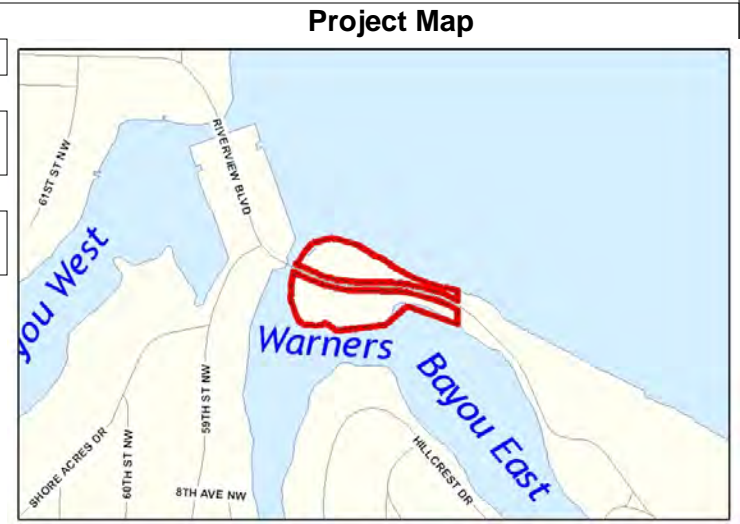
Dredging the channel around the launching piers and reconstruction of the existing docks.

**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%)



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	849,600
<b>Total Funding:</b>	<b>849,600</b>

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

<b>Natural Resources</b>	Project# <b>6003407</b>	<b>Anna Maria Island Beach Nourishment</b>
--------------------------	----------------------------	--

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**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/17/12	07/30/15	1,144,656	5,258,146	33,505,950	0	0	0	0	0	38,764,096
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
<b>Totals:</b>			<b>1,144,656</b>	<b>5,258,146</b>	<b>33,505,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,764,096</b>

**Operating Budget Impacts**

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

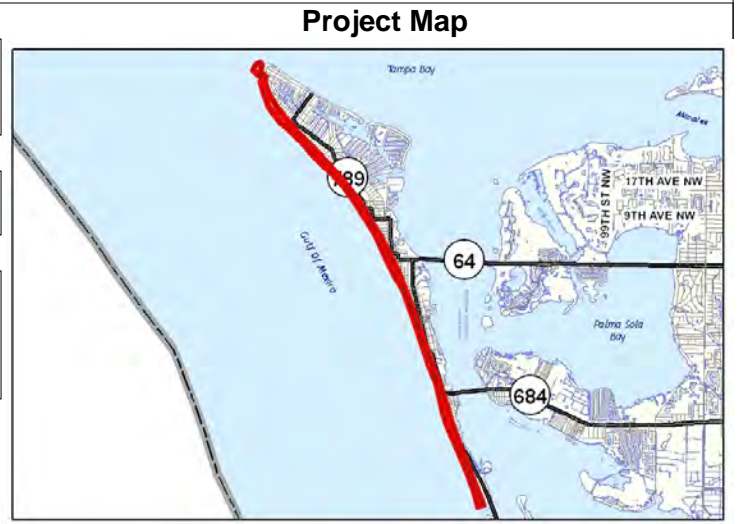
**Means of Financing**

Funding Sources	Amount
All Prior Funding	5,258,146
Debt Proceeds	8,482,950
Grants	25,023,000
<b>Total Funding:</b>	<b>38,764,096</b>

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

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

<b>Scope</b>
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.
<b>Rationale</b>
Continuous nourishment and restoration of gulf coast beaches is needed to protect public and private infrastructure, evacuation routes and tourism economy.
<b>Funding Strategy</b>
Federal Grant State Grant (Reimbursement) TDC Funds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/14	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
<b>Totals:</b>			<b>2,720,479</b>	<b>3,444,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,444,594</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	3,444,594
<b>Total Funding:</b>	<b>3,444,594</b>



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

<b>Natural Resources</b>	Project# <b>6068600</b>	<b>Braden River Canoe And Kayak Portage</b>
--------------------------	----------------------------	---

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

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

**Scope** **Project Map**

Construction of boater access dock, trail, picnic shelter, interpretive signage for the property and a canoe and kayak portage around the eastern side of Evers Reservoir impoundment.



**Rationale**

To provide public access.

**Funding Strategy**

General Revenues

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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	25,000
<b>Total Funding:</b>	<b>25,000</b>

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

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

**Scope**

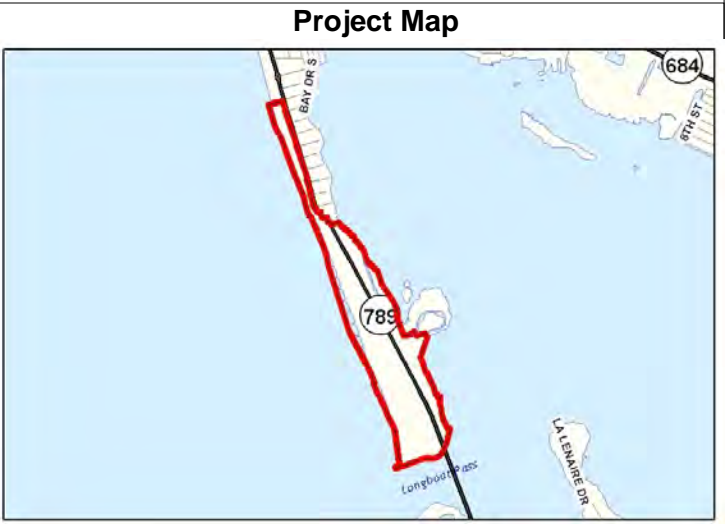
Reconfigure, expand and pave existing parking lot; replace seawall, ramp and docks; add launch lanes; perform maintenance dredging of the access channel; construct a pavilion restroom building; and install security lighting.

**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%



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	190,000	0	0	0	0	0	0	190,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/17	525	0	0	0	900,000	0	0	0	900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/17	1,460	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>1,985</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,000</b>

**Operating Budget Impacts**

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

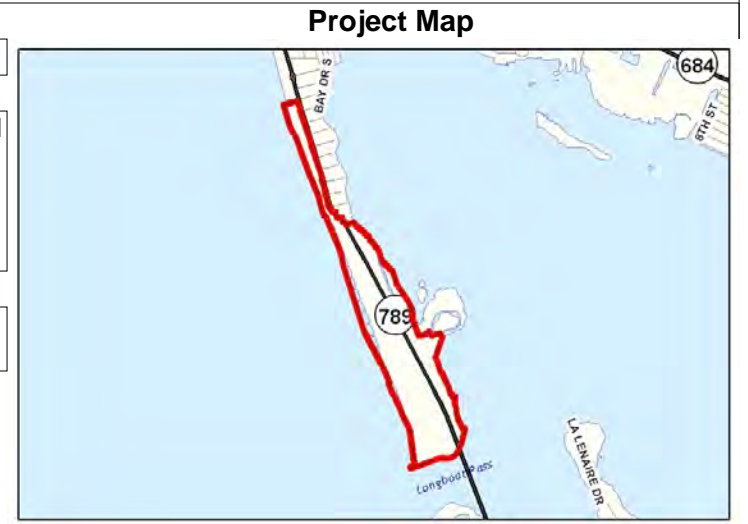
**Means of Financing**

Funding Sources	Amount
All Prior Funding	190,000
Florida Boating Improvement Program	450,000
West Coast Navigational District	450,000
<b>Total Funding:</b>	<b>1,090,000</b>

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

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

<b>Scope</b>
Install sheet pile cap along outside of piers, survey erosion and parking lot expansion.
<b>Rationale</b>
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.
<b>Funding Strategy</b>
West Coast Inland Navigation District grant 50% Florida Boating Improvement Program fund 50%



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/17	0	0	200,000	0	0	275,000	0	0	475,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	120	0	0	0	0	0	0	0	0
<b>Totals:</b>			120	25,000	200,000	0	0	275,000	0	0	500,000

**Operating Budget Impacts**

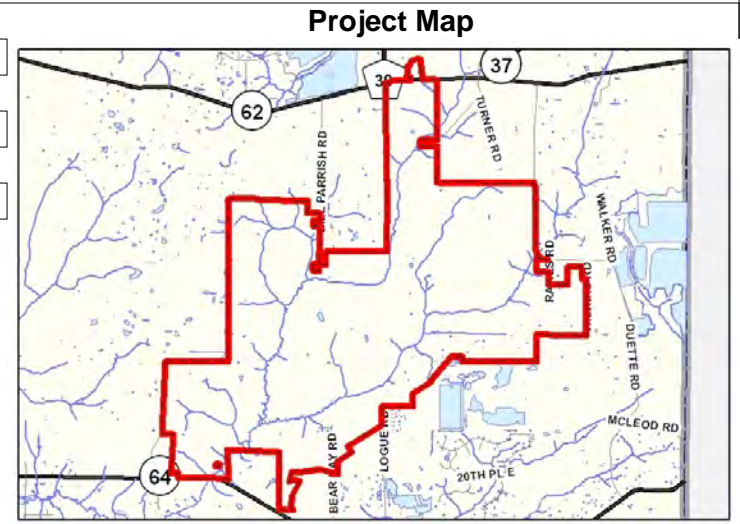
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital: _____				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	25,000
Florida Boating Improvement Program	237,500
West Coast Navigational District	237,500
<b>Total Funding:</b>	<b>500,000</b>

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

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

<b>Scope</b>
Construction of a wildlife observation tower.
<b>Rationale</b>
Provide additional recreational and educational opportunities to the public.
<b>Funding Strategy</b>
Impact Fees



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	51,382
<b>Total Funding:</b>	<b>51,382</b>

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

<b>Natural Resources</b>	Project# <b>6006902</b>	<b>Emerson Point Park Improvements</b>
Status: Existing Initial Year: 2007 Countywide Location: 5801 17TH STREET W., PALMETTO		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need: _____

<b>Scope</b>
Replacement of wood decking, railing and stairs, and renovation of parking lot.
<b>Rationale</b>
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.
<b>Funding Strategy</b>
General Revenues



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/30/07	06/30/07	32,905	4,036	0	0	0	0	0	0	4,036
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/30/07	09/30/12	328,652	377,577	0	0	0	0	0	0	377,577
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/30/07	09/30/13	5,320	1,525	0	0	0	0	0	0	1,525
<b>Totals:</b>			<b>366,877</b>	<b>383,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,138</b>

**Operating Budget Impacts**

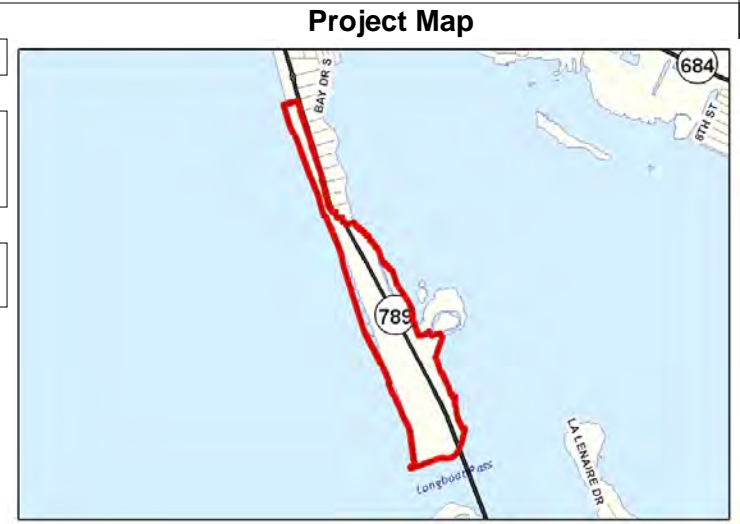
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital: _____				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	383,138
<b>Total Funding:</b>	<b>383,138</b>

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

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

<b>Scope</b>
Repair three erosion control groins at Cortez Beach.
<b>Rationale</b>
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.
<b>Funding Strategy</b>
Tourist Development Tax 50% Florida Department of Environmental Protection (FDEP) 50%



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	12/31/15	221,366	330,199	2,860,000	0	0	0	0	0	3,190,199
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>221,366</b>	<b>330,199</b>	<b>2,860,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190,199</b>

**Operating Budget Impacts**

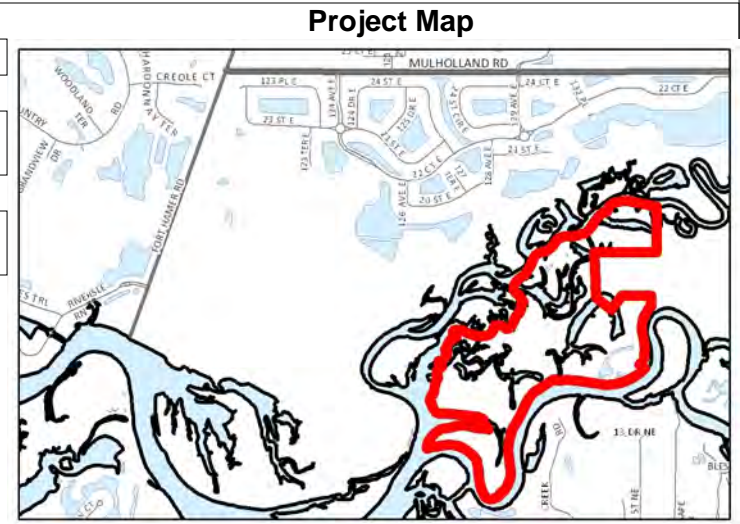
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	330,199
Debt Proceeds	1,430,000
Grants	1,430,000
<b>Total Funding:</b>	<b>3,190,199</b>

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

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

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/13	0	119,200	0	0	0	0	0	0	119,200
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>119,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,200</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	119,200
<b>Total Funding:</b>	<b>119,200</b>

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

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

**Scope**

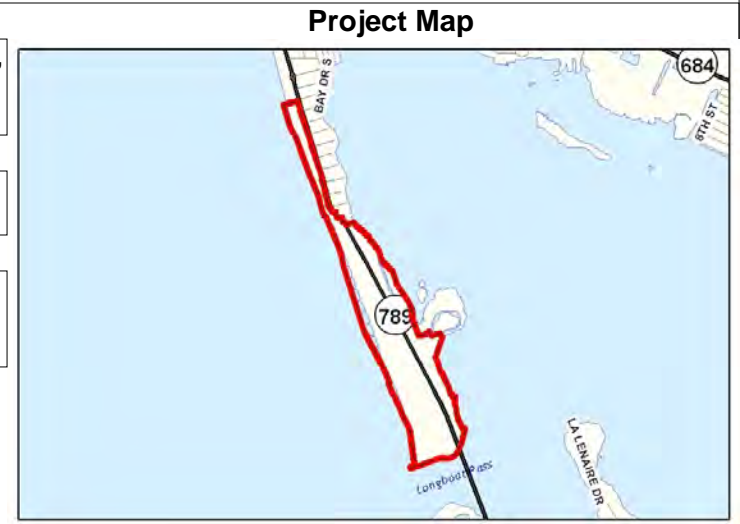
Relocation of existing landscaping and irrigation, reconfiguration of parking spaces and drive aisles, addition of controlled ingress/egress and pedestrian trail along the northside of the causeway, replacement of the seawall and the seawall cap and concrete boat ramp, refurbishment of docks.

**Rationale**

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

**Funding Strategy**

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/28/08	09/30/08	89,933	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	418,446	867,442	0	550,000	0	0	0	0	1,417,442
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/15	11,067	2,000	0	0	0	0	0	0	2,000
<b>Totals:</b>			<b>519,446</b>	<b>869,442</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419,442</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	869,442
Florida Boating Improvement Program	275,000
West Coast Navigational District	275,000
<b>Total Funding:</b>	<b>1,419,442</b>



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

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

**Scope**

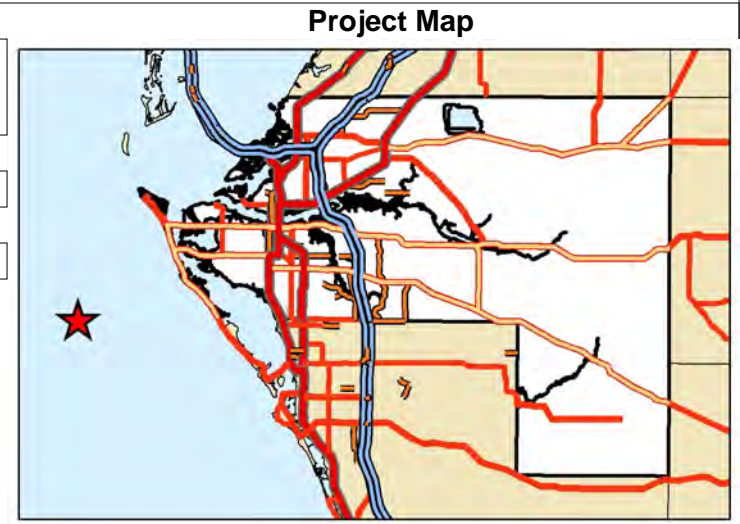
Purchase, transport and placement of suitable artificial reef materials within the permitted boundaries of the "Larry Borden" artificial reef site located 9 miles offshore of Manatee County in the Gulf of Mexico.

**Rationale**

To increase and enhance recreational fishing and diving in addition to creating marine habitat.

**Funding Strategy**

BP Oil Settlement



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	130,000
Other	500,000
<b>Total Funding:</b>	<b>630,000</b>

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

<b>Natural Resources</b>	Project# <b>6051201</b>	<b>Moody Branch Preserve</b>
--------------------------	----------------------------	------------------------------

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.

**Project Map**



**Rationale**

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

**Funding Strategy**

General Revenues

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	09/30/15	0	0	0	5,000	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/15	0	0	0	92,000	0	0	0	0	92,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/15	0	0	0	3,000	0	0	0	0	3,000
<b>Totals:</b>			0	0	0	100,000	0	0	0	0	100,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gen Fund/General Revenue	100,000
<b>Total Funding:</b>	<b>100,000</b>

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

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

**Scope**

Construction of a beach compatible sand surface canoe/kayak launch.

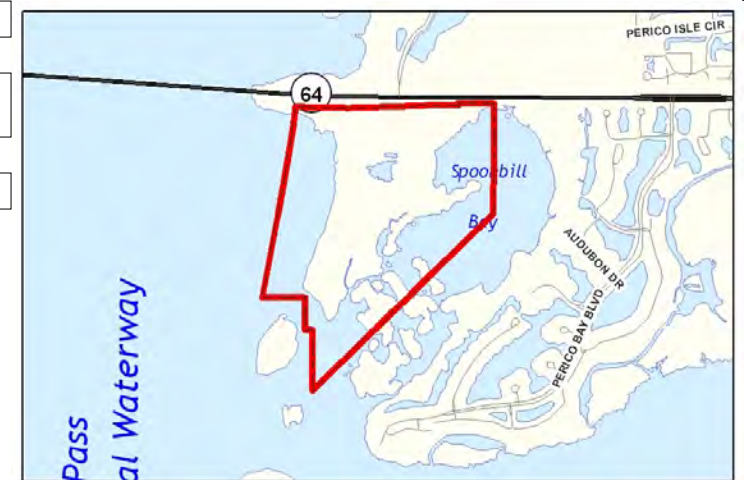
**Rationale**

Activities are required as part of the Florida Communities Trust grant agreement and approved management plan.

**Funding Strategy**

Grant - Land and Water Conservation Fund

**Project Map**



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	25,000
<b>Total Funding:</b>	<b>25,000</b>

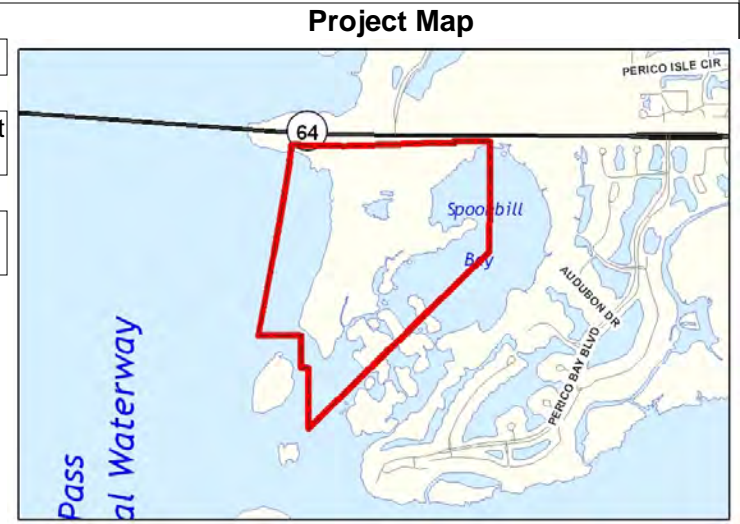
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6068705</b>	<b>Neal Preserve Educational Signage</b>
--------------------------	----------------------------	--

Status: Existing Initial Year: 2008 District 3 Location: 12301 MANATEE AVENUE W., BRADENTON

<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth</b>	<b>Other Need</b>

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	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.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			15,520	58,559	0	0	0	0	0	0	58,559

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	58,559
<b>Total Funding:</b>	<b>58,559</b>

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

<b>Natural Resources</b>	Project# <b>6068709</b>	<b>Neal Preserve Exotic Plant Removal</b>
--------------------------	----------------------------	---

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

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

**Scope** **Project Map**

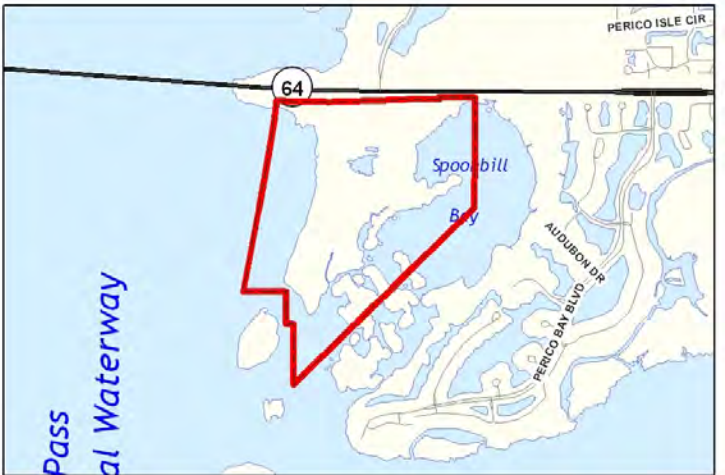
Removal of invasive exotic plants.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	07/31/11	159,745	159,745	0	0	0	0	0	0	159,745
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/11	09/30/14	344,730	367,859	0	0	0	0	0	0	367,859
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>504,475</b>	<b>527,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527,604</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	527,604
<b>Total Funding:</b>	<b>527,604</b>

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

<b>Natural Resources</b>	Project# <b>6068712</b>	<b>Neal Preserve Phase III</b>
--------------------------	----------------------------	--------------------------------

Status: Existing Initial Year: 2013 Countywide Location: 12301 MANATEE AVE WEST, BRADENTON

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

**Scope**

Final site work including ADA accessible parking, picnic shelter improvements, parking lot bumpers, directional signage, benches, trash receptacles, etc.

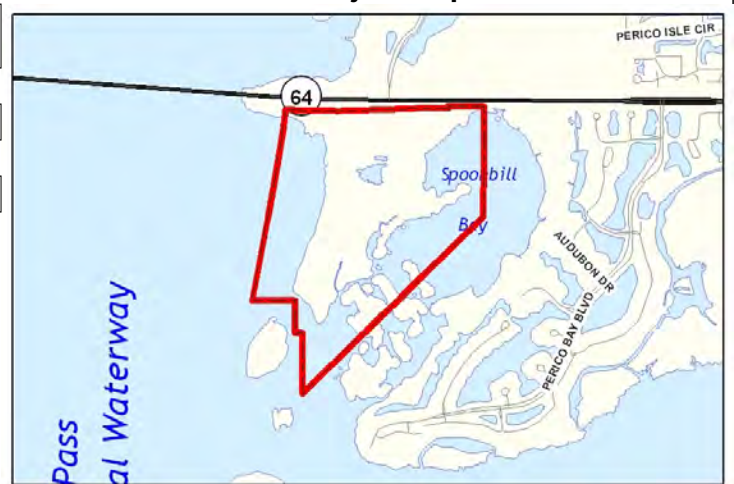
**Rationale**

Final site work needed to open the preserve to the public.

**Funding Strategy**

General Revenues

**Project Map**



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	49,950
Environmental Millage	1,886
Gen Fund/General Revenue	48,114
<b>Total Funding:</b>	<b>99,950</b>

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

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

**Scope**

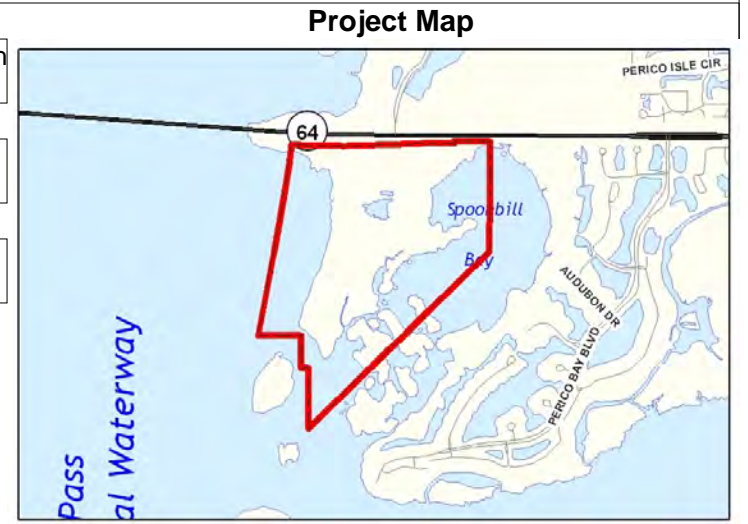
Construction of an internal trail system (combination of boardwalks and stabilized shell surface) with benches, and an educational kiosk.

**Rationale**

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

**Funding Strategy**

General Revenues  
 Grant- Recreational Trails Program



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/09	09/30/12	48,260	112,764	0	0	0	0	0	0	112,764
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/09	09/30/14	218,364	835,357	0	0	0	0	0	0	835,357
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/09	09/30/14	421	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>267,045</b>	<b>948,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948,121</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	948,121
<b>Total Funding:</b>	<b>948,121</b>

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

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

**Scope**

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

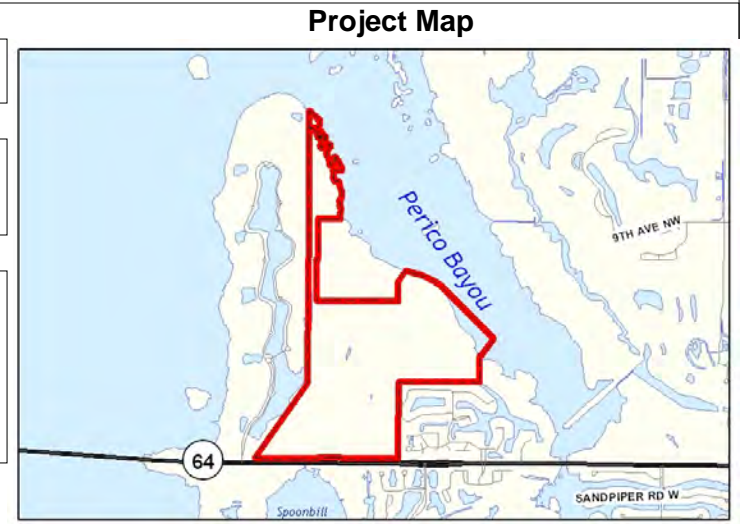
**Rationale**

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

**Funding Strategy**

General Revenues  
 Southwest Florida Water Management District Grant

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



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	840,353
<b>Total Funding:</b>	<b>840,353</b>



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

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

**Scope**

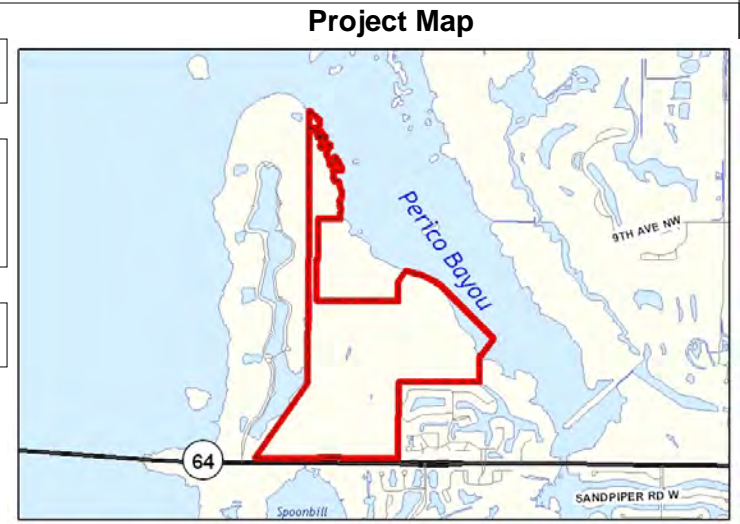
Create an approximate 15 acre seagrass mitigation area with access trail and boardwalk at the Perico Preserve on land owned by Manatee County.

**Rationale**

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

**Funding Strategy**

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/01/12	12/31/14	182,943	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/12	12/31/14	560,148	1,330,740	0	0	0	0	0	0	1,330,740
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>743,091</b>	<b>1,330,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330,740</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,330,740
<b>Total Funding:</b>	<b>1,330,740</b>

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

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

**Scope**

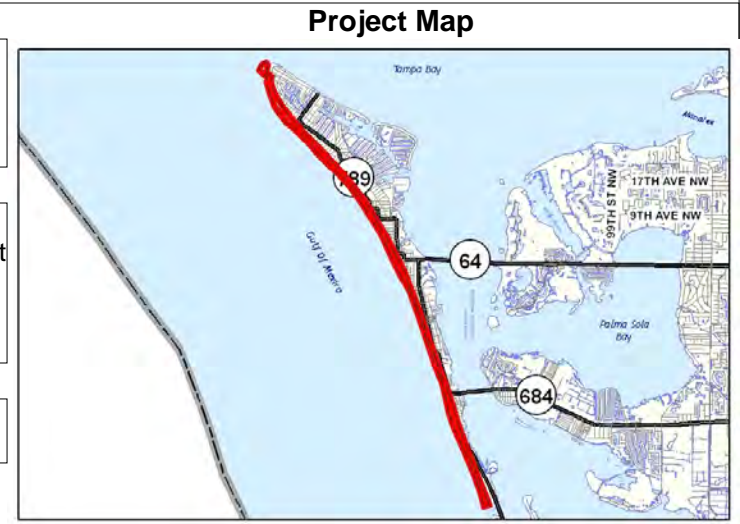
Extraction of 400,000 cubic yards of sand from the area impacted by the proposed Port Dolphin natural gas pipeline in the Gulf. Placement of approximately 200,000 cubic yards on the City of Anna Maria beaches (North Shore Drive area). Placement of approximately 200,000 cubic yards to replenish the permitted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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/11	12/31/15	156,223	508,485	0	5,000,000	0	0	0	0	5,508,485
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>156,223</b>	<b>508,485</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,508,485</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	508,485
Contributions	5,000,000
<b>Total Funding:</b>	<b>5,508,485</b>

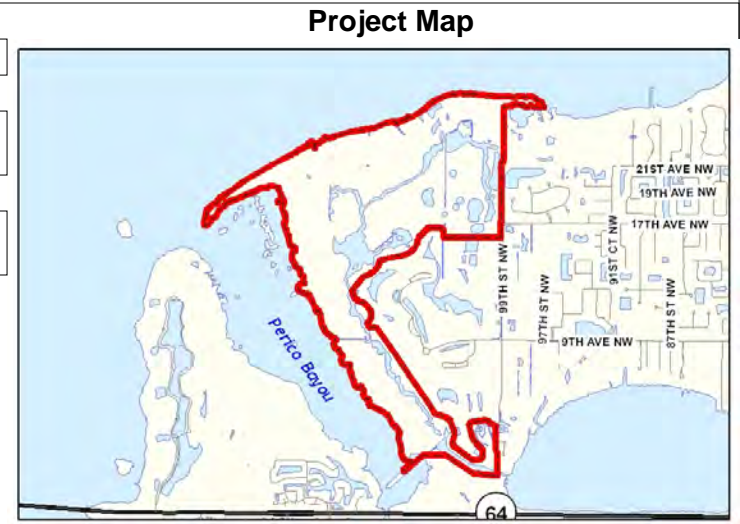
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6085200</b>	<b>Robinson Preserve Expansion Amenities</b>
--------------------------	----------------------------	--

Status: Existing Initial Year: 2013 District 3 Location: 1704 99TH ST NW, BRADENTON, FL 34209

<b>Comprehensive Plan Information</b>		Project Mgr: <b>C Hunsicker</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Deficiency</b>	

<b>Scope</b>
Development of a master plan for the Robinson Preserve Expansion site amenities.
<b>Rationale</b>
Development of a master plan for site amenities at the Robinson Preserve expansion site including design, engineering and permitting.
<b>Funding Strategy</b>
Phosphate Severance Fund General Revenues



<b>Schedule of Activities</b>			<b>Programmed Funding</b>							
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future
Activity	From	To								
Design:	06/01/13	12/31/15	20,729	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0
Construction:	06/01/13	12/31/15	26,434	542,000	0	0	0	0	0	542,000
Equipment:			0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>47,162</b>	<b>542,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	542,000
<b>Total Funding:</b>	<b>542,000</b>

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

<b>Natural Resources</b>	Project# <b>6085205</b>	<b>Robinson Preserve Expansion Canopy Walk</b>
--------------------------	----------------------------	--

Status: Requested Initial Year: 2013 District 3 Location: ROBINSON PRESERVE

**Comprehensive Plan Information**

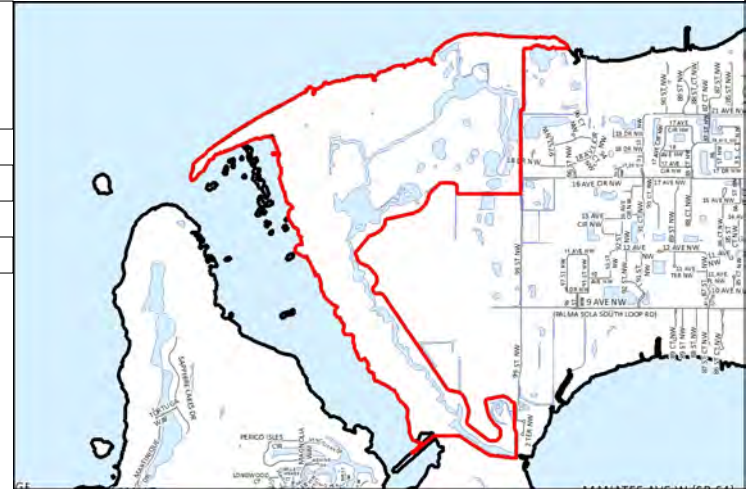
Project Mgr: **Tom Yarger**

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

**Scope**

Construction of an elevated walkway in the tree canopy consisting of stairways, boardwalks, suspension bridges and platforms associated with the educational programming at the Mosaic Environmental Center

**Project Map**



**Rationale**

To provide preserve visitors an enhanced nature experience.

**Funding Strategy**

Phosphate Severance

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/16	0	0	30,000	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/16	0	0	164,000	0	0	0	0	0	164,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	6,000	0	0	0	0	0	6,000
<b>Totals:</b>			0	0	200,000	0	0	0	0	0	200,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Phosphate Severance Tax	200,000
<b>Total Funding:</b>	<b>200,000</b>

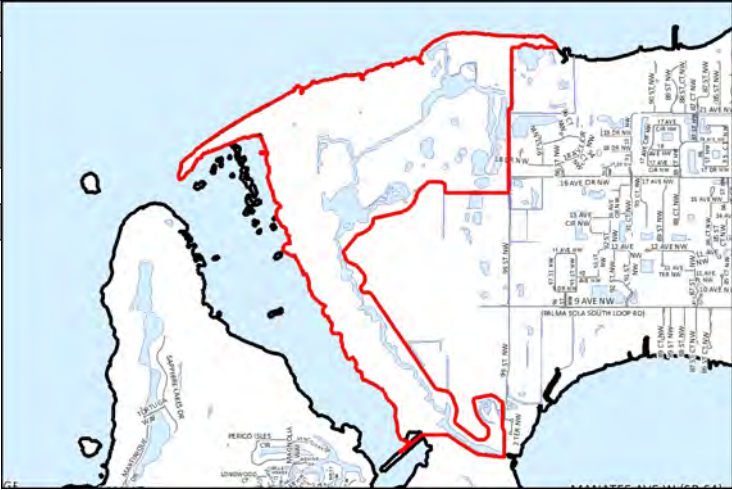
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Natural Resources</b>	Project# <b>6085201</b>	<b>Robinson Preserve Expansion Environmental Center</b>
--------------------------	----------------------------	---

Status: Requested Initial Year: 2013 Countywide Location: 1704 99TH ST NW, BRADENTON, FL 34209

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

<b>Scope</b>	<b>Project Map</b>
Construction and furnishing of the Mosaic Environmental Center.	
<b>Rationale</b>	
Manatee County has no indoor environmental classroom for shelter during inclement weather or relief from summer heat and humidity in conjunction with many activities carried out at Robinson Preserve.	
<b>Funding Strategy</b>	
Phosphate Severance Fund	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	200,000	0	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	12/31/15	0	0	965,000	0	0	0	0	0	965,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/13	12/31/15	0	0	35,000	0	0	0	0	0	35,000
<b>Totals:</b>			0	0	1,200,000	0	0	0	0	0	1,200,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	15,000	15,000	15,000	15,000
Operating Capital:				
Operating Total:	15,000	15,000	15,000	15,000
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Phosphate Severance Tax	1,200,000
<b>Total Funding:</b>	<b>1,200,000</b>

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

<b>Natural Resources</b>	Project# <b>6085211</b>	<b>Robinson Preserve Expansion Kayak Launch &amp; Storage Units</b>
--------------------------	----------------------------	---

Status: Requested Initial Year: 2014 District 3 Location: ROBINSON PRESERVE

**Comprehensive Plan Information**

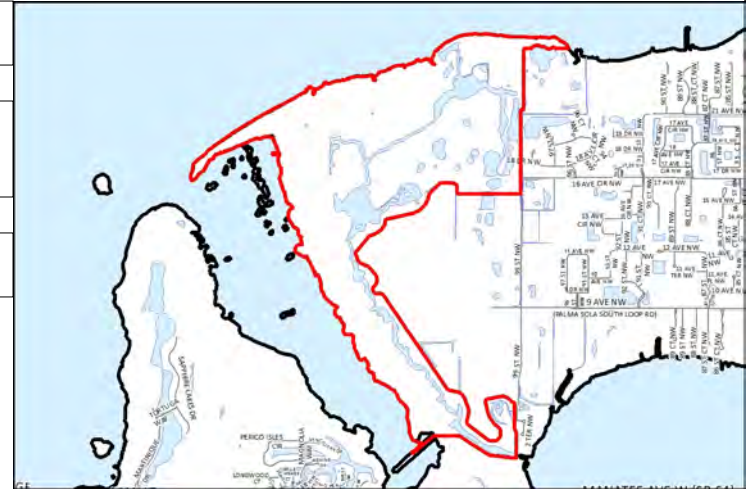
Project Mgr: **Tom Yarger**

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

**Scope**

Construction of a beach compatible sand surface canoe/kayak launch and kayak storage rental units., parking lot and restroom.

**Project Map**



**Rationale**

To provide visitors additional access to the waterways in the preserve. The kayak storage rental units are very popular. There is a long waiting list for the units. Additional units are needed as some people have been on the list for 3 years.

**Funding Strategy**

WCIND  
FBIP

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Appropriated to Date	
					FY2014	FY2015	FY2016	FY2017	FY2018		Future
Design:	10/01/13	09/30/15	0	0	0	50,000	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	290,000	0	0	0	0	290,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	10,000	0	0	0	0	10,000
<b>Totals:</b>			0	0	0	350,000	0	0	0	0	350,000

**Operating Budget Impacts**

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

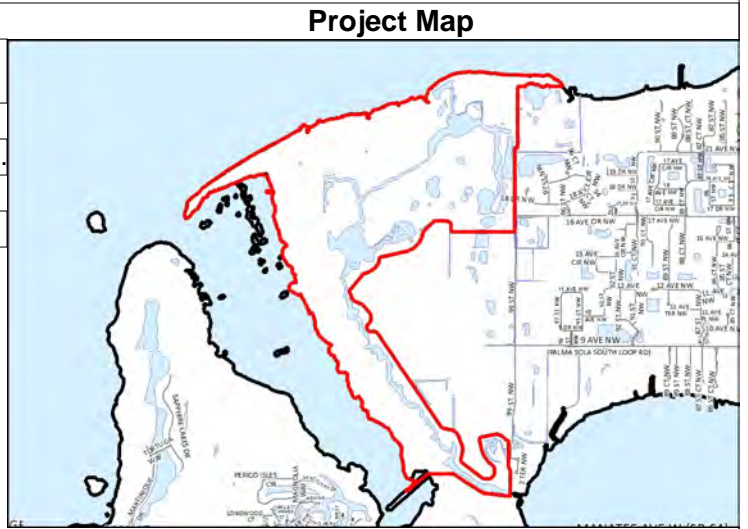
**Means of Financing**

Funding Sources	Amount
Florida Boating Improvement Program	175,000
West Coast Navigational District	175,000
<b>Total Funding:</b>	<b>350,000</b>

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

<b>Natural Resources</b>	Project# <b>6085207</b>	<b>Robinson Preserve Expansion Maintenance Building</b>
Status: Requested Initial Year: 2013 District 3 Location: ROBINSON PRESERVE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Project Need: <b>Other Need</b>

<b>Scope</b>
Construction and furnishing of a 3 stall garage/maintenance building to include utilities to support the Mosaic Environmental Center.
<b>Rationale</b>
To provide a secure enclosure for hand tools and small motorized equipment used for maintenance.
<b>Funding Strategy</b>
Phosphate Severance



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/14	0	0	3,000	0	0	0	0	0	3,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/14	0	0	55,000	0	0	0	0	0	55,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/14	0	0	2,000	0	0	0	0	0	2,000
<b>Totals:</b>			0	0	60,000	0	0	0	0	0	60,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	3,600	3,600	3,600	3,600
Operating Capital:				
Operating Total:	3,600	3,600	3,600	3,600
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Phosphate Severance Tax	60,000
<b>Total Funding:</b>	<b>60,000</b>

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

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



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

<b>Natural Resources</b>	Project# <b>6085204</b>	<b>Robinson Preserve Expansion Office</b>
Status: Requested Initial Year: 2013 District 3 Location: 1704 99TH STREET NW, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b> Deficiency

<b>Scope</b>	<b>Project Map</b>
Construction of an office building comprised of 10 offices with storage space, restrooms and small reception area to support management staff of Robinson Preserve Expansion Mosaic Environmental Center.	
<b>Rationale</b>	
To house support staff for Robinson Preserve as well as several other FCT funded properties.	
<b>Funding Strategy</b>	
Phosphate Severance Fund	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	100,000	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	0	0	775,000	0	0	0	0	0	775,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/15	0	0	25,000	0	0	0	0	0	25,000
<b>Totals:</b>			0	0	900,000	0	0	0	0	0	900,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	27,000	27,000	27,000	27,000
Operating Capital:				
Operating Total:	27,000	27,000	27,000	27,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Phosphate Severance Tax	900,000
<b>Total Funding:</b>	<b>900,000</b>

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

<b>Natural Resources</b>	Project# <b>6085203</b>	<b>Robinson Preserve Expansion Parking Lot</b>
--------------------------	----------------------------	--

Status: Requested Initial Year: 2013 Countywide Location: 1704 99TH ST NW, BRADENTON, FL 34209

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

<b>Scope</b>	<b>Project Map</b>
Construction of a parking lot to support the Mosaic Environmental Center.	
<b>Rationale</b>	
Visitors to the environmental center will need a place to park their vehicles.	
<b>Funding Strategy</b>	
Phosphate Severance Fund	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	0	0	43,000	0	0	0	0	0	43,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/13	12/31/15	0	0	2,000	0	0	0	0	0	2,000
<b>Totals:</b>			0	0	50,000	0	0	0	0	0	50,000

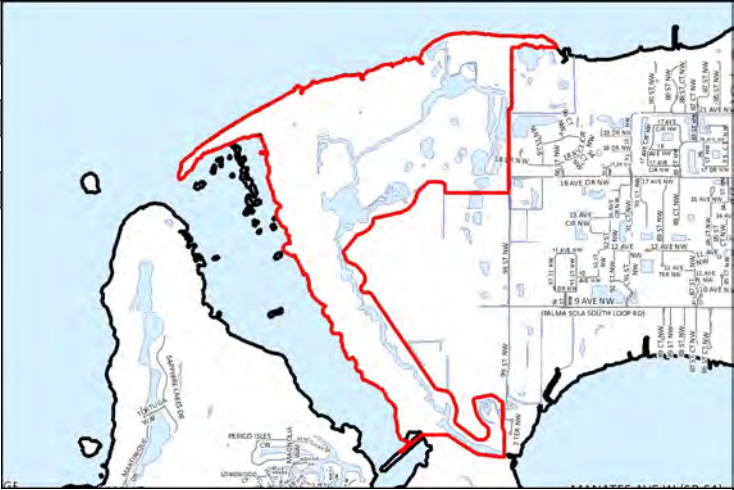
**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Phosphate Severance Tax	50,000
<b>Total Funding:</b>	<b>50,000</b>

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

<b>Natural Resources</b>	Project# <b>6085206</b>	<b>Robinson Preserve Expansion Parking Lot &amp; Gate</b>
Status: Requested Initial Year: 2013 District 3 Location: ROBINSON PRESERVE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Construction of a shell parking lot with entrance gate and related stormwater treatment requirements to support public access to the Mosaic Environmental Center.	
<b>Rationale</b>	
To provide a parking area for visitors to the expanded preserve and the environmental center.	
<b>Funding Strategy</b>	
Phosphate Severance	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/16	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/16	0	0	140,000	0	0	0	0	0	140,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	5,000	0	0	0	0	0	5,000
<b>Totals:</b>			0	0	150,000	0	0	0	0	0	150,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Phosphate Severance Tax	150,000
<b>Total Funding:</b>	<b>150,000</b>

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

<b>Natural Resources</b>	Project# <b>6085210</b>	<b>Robinson Preserve Expansion Playgrounds</b>
--------------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 3 Location: ROBINSON PRESERVE

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

**Scope**

Construction of three age specific themed playgrounds.

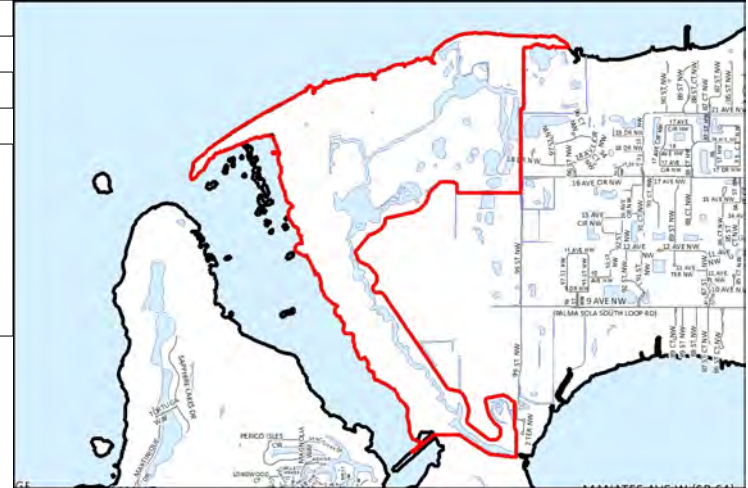
**Rationale**

To provide recreational areas for visitors to the preserve.

**Funding Strategy**

General Revenues  
 Park Impact Fees  
 FRDAP & LWCF grants

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	12/31/16	0	0	0	10,000	0	0	0	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/16	0	0	0	291,000	0	0	0	0	291,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	9,000	0	0	0	0	9,000
<b>Totals:</b>			0	0	0	310,000	0	0	0	0	310,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gen Fund/General Revenue	135,000
Grants	175,000
<b>Total Funding:</b>	<b>310,000</b>

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

<b>Natural Resources</b>	Project# <b>6085208</b>	<b>Robinson Preserve Expansion Restoration</b>
Status: Requested Initial Year: 2014 Countywide Location: ROBINSON PRESERVE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>		

<b>Scope</b>	<b>Project Map</b>
Restoration of the expanded property to include excavation, exotic plant removal, soil placement, grading & compaction, land clearing, planting, etc.	
<b>Rationale</b>	
The Natural Resources department's mission is to provide conservation land management services to all environmental preserves. Restoration accomplishes goals of the Sarasota Bay Estuary, the Tampa Bay Estuary Program and the Southwest Florida Water Management District by creating habitats to offset residential development.	
<b>Funding Strategy</b>	
BP SWFWMD, USFWS, grants Tree Trust Funds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	10/01/13	12/31/19	0	0	0	0	0	0	0	540,000	540,000	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	04/01/14	12/31/19	0	0	0	0	0	0	0	3,880,000	3,880,000	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/13	12/31/19	0	0	0	0	0	0	0	120,000	120,000	
<b>Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,540,000</b>	<b>4,540,000</b>	

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Other	4,540,000
Non-Personal:					<b>Total Funding:</b>	<b>4,540,000</b>
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

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

<b>Natural Resources</b>	Project# <b>6085202</b>	<b>Robinson Preserve Expansion Restrooms</b>
--------------------------	----------------------------	--

Status: Requested Initial Year: 2013 Countywide Location: 1704 99TH ST NW, BRADENTON, FL 34209

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

<b>Scope</b>	<b>Project Map</b>
Construction of stand alone restrooms to include structures, plumbing, sewer, electric, etc.	
<b>Rationale</b>	
Restrooms are needed for visitors to the Mosaic Environmental Center.	
<b>Funding Strategy</b>	
Phosphate Severance Fund	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/13	12/31/15	0	0	50,000	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	0	0	145,000	0	0	0	0	0	145,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/13	12/31/15	0	0	5,000	0	0	0	0	0	5,000
<b>Totals:</b>			0	0	200,000	0	0	0	0	0	200,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	7,500	7,500	7,500	7,500
Operating Capital:				
Operating Total:	7,500	7,500	7,500	7,500
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Phosphate Severance Tax	200,000
<b>Total Funding:</b>	<b>200,000</b>

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

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

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			87,242	64,723	0	0	0	0	0	0	64,723
Land:			0	0	0	0	0	0	0	0	0
Construction:	02/01/05	12/31/13	6,491,776	6,514,300	0	0	0	0	0	0	6,514,300
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/16/04	12/31/13	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>6,579,018</b>	<b>6,579,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,579,023</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	6,579,023
<b>Total Funding:</b>	<b>6,579,023</b>

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

<b>Natural Resources</b>	Project# <b>6068501</b>	<b>Rye Preserve Environmental Center</b>
--------------------------	----------------------------	--

Status: Existing Initial Year: 2011 District 1 Location: 905 RYE WILDERNESS TRAIL, PARRISH

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

**Scope**

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.

**Project Map**



**Rationale**

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

**Funding Strategy**

General Revenues  
 Developer Contribution  
 Phosphate Severance

<b>Schedule of Activities</b>			<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	10/01/10	12/31/14	0	0	20,000	0	0	0	0	0	20,000	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	10/01/10	12/31/14	39,817	50,000	180,000	0	0	0	0	0	230,000	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/10	12/31/14	12,147	2,000	0	0	0	0	0	0	2,000	
<b>Totals:</b>			<b>51,964</b>	<b>52,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,000</b>	

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	52,000
Contributions	75,000
Gen Fund/General Revenue	25,000
Phosphate Severance Tax	100,000
<b>Total Funding:</b>	<b>252,000</b>



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

<b>Natural Resources</b>	Project# <b>6069601</b>	<b>Ungarelli Preserve Restoration</b>
--------------------------	----------------------------	---------------------------------------

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.

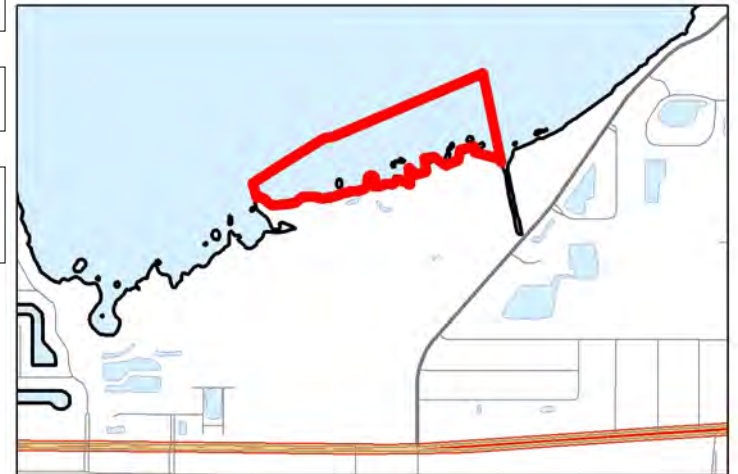
**Rationale**

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

**Funding Strategy**

General Revenues  
 Southwest Florida Water Management District  
 Contributions

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	02/01/11	09/30/16	3,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	03/01/11	09/30/16	269,102	359,493	0	0	0	0	0	0	359,493
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/01/11	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>272,102</b>	<b>359,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,493</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	359,493
<b>Total Funding:</b>	<b>359,493</b>



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

**Parks and Recreation**

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

**Use of Funds**

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

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

**Parks and Recreation**

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

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

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

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

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

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

<b>Parks and Recreation</b>	Project# <b>6054120</b>	<b>Bennett Park - Amenities</b>
-----------------------------	----------------------------	---------------------------------

Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS CREEK BLVD., BRADENTON, FLORIDA

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

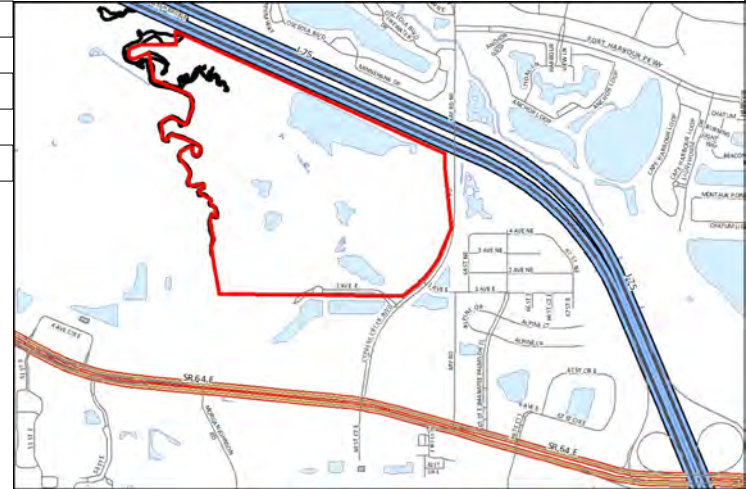
Project Need: **Growth**

**Deficiency**

**Scope**

Purchase and installation of benches, grills, picnic tables and signage.

**Project Map**



**Rationale**

Additional funding is necessary to purchase and install benches, grills, picnic tables and signage.

**Funding Strategy**

Countywide Impact Fees

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
					Design:			0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/16	0	0	0	0	0	0	0	0	0
Equipment:			0	0	29,000	0	0	0	0	0	29,000
Project Mgt.:	10/01/15	09/30/16	0	0	1,000	0	0	0	0	0	1,000
<b>Totals:</b>			0	0	30,000	0	0	0	0	0	30,000

**Operating Budget Impacts**


	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	200	200	200	0
Operating Capital:				
Operating Total:	200	200	200	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Impact Fees	30,000
<b>Total Funding:</b>	<b>30,000</b>

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

<b>Parks and Recreation</b>	Project# <b>PR01050</b>	<b>Bennett Park - Amphitheater</b>
Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS CREEK BLVD., BRADENTON, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Design and construction of a covered amphitheater to provide special events, concerts, etc. which will serve Manatee County residents. Minimal site amenity seating with ADA accessibility will be included.	
<b>Rationale</b>	
It is anticipated the county would generate additional revenue by hosting these special events which will provide a focal point for and accommodate community events.	
<b>Funding Strategy</b>	
Countywide Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	26,000	0	0	0	26,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	174,000	0	0	0	174,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	6,000	0	0	0	6,000
<b>Totals:</b>			0	0	0	0	206,000	0	0	0	206,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	500	500	500	0
Operating Capital:				
Operating Total:	500	500	500	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Impact Fees	206,000
<b>Total Funding:</b>	<b>206,000</b>



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

<b>Parks and Recreation</b>	Project# <b>6054115</b>	<b>Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking</b>
Status: Existing Initial Year: 2009 Countywide Location: 280 KAY ROAD NE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

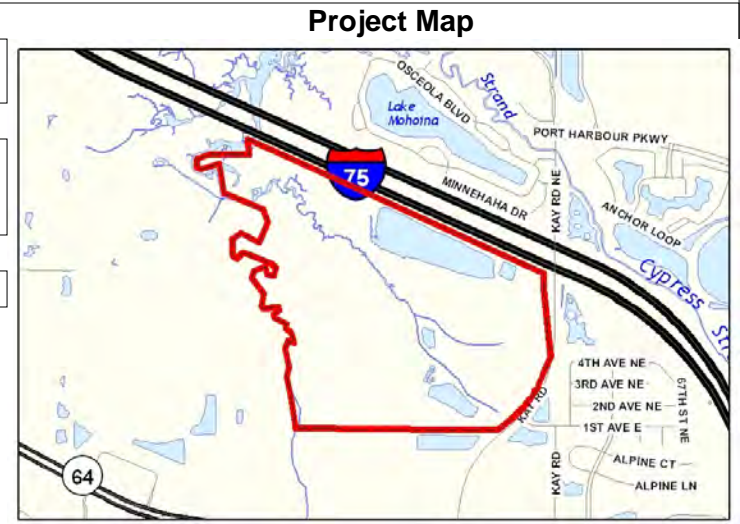
Construction of a canoe launch, access road, parking area and design/installation of directional kiosk.

**Rationale**

The park has a tidal creek that runs north under I-75, into the Manatee River and is a part of the Paddle Manatee Trail. This project element is a Florida Communities Trust (FCT) grant requirement.

**Funding Strategy**

Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	12/29/09	09/30/14	1,500	22,018	0	0	0	0	0	0	22,018
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>1,500</b>	<b>22,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,018</b>

**Operating Budget Impacts**


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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	22,018
<b>Total Funding:</b>	<b>22,018</b>

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

<b>Parks and Recreation</b>	Project# <b>6054118</b>	<b>Bennett Park - Canoe/Kayak Dock</b>
Status: Requested Initial Year: 2013 District 1 Location: 400 CYPRESS CREEK BLVD, BRADENTON, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b> Deficiency

<b>Scope</b>	<b>Project Map</b>
Purchase and installation of a floating dock to be used at the Bennett Park kayak/canoe launch.	
<b>Rationale</b>	
The launch site is currently difficult for people to use. A dock would make the launch site accessible and improve upon safety.	
<b>Funding Strategy</b>	
Countywide Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	3,000	0	0	0	0	0	3,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/14	0	0	36,700	0	0	0	0	0	36,700
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	03/31/14	0	0	1,500	0	0	0	0	0	1,500
<b>Totals:</b>			0	0	41,200	0	0	0	0	0	41,200

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	250	250	250	0
Operating Capital:				
Operating Total:	250	250	250	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Impact Fees	41,200
<b>Total Funding:</b>	<b>41,200</b>

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

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

**Scope**

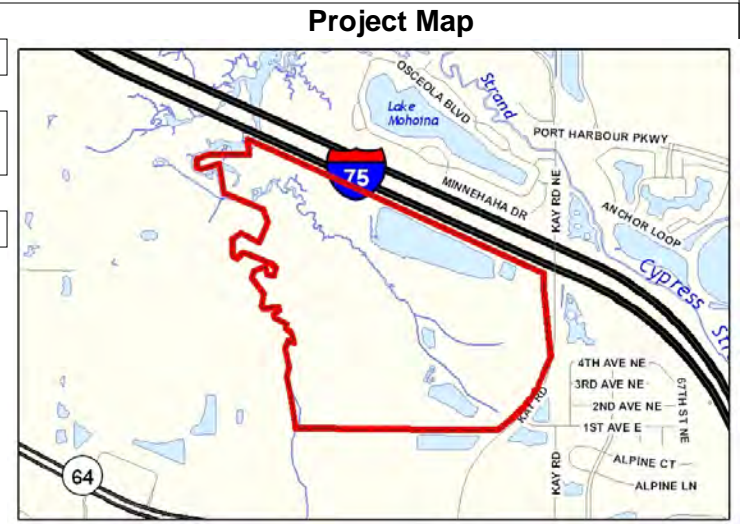
Conduct grading work of drainage ditches as part of the habitat restoration process.

**Rationale**

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

**Funding Strategy**

Impact Fees



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	501,400
<b>Total Funding:</b>	<b>501,400</b>

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

<b>Parks and Recreation</b>	Project# <b>PR01049</b>	<b>Bennett Park - Great Lawn</b>
Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS CREEK BLVD, BRADENTON, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

**Scope**

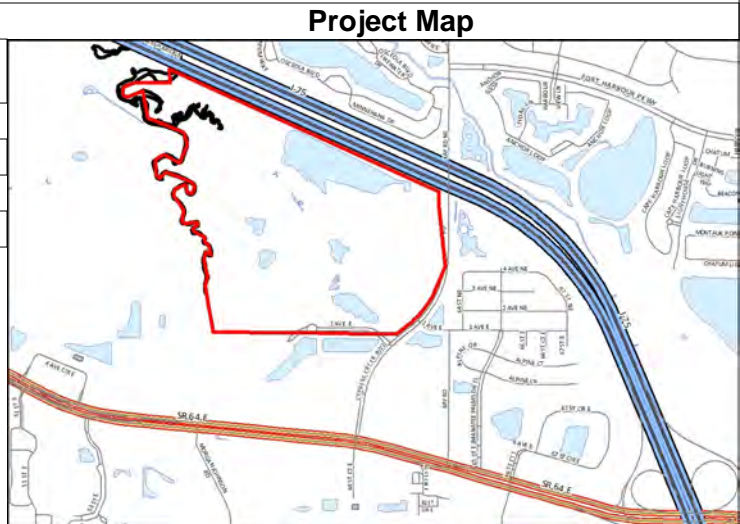
Installation of a great lawn to hold concerts, open play and will serve the amphitheater. Installation of irrigation and Bermuda sod.

**Rationale**

Currently, Bennett Park does not have any useful open area to accommodate passive recreation.

**Funding Strategy**

Countywide Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	5,000	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	95,000	0	0	0	95,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	3,000	0	0	0	3,000
<b>Totals:</b>			0	0	0	0	103,000	0	0	0	103,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	1,600	1,600	1,600	0
Operating Capital:				
Operating Total:	1,600	1,600	1,600	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Impact Fees	103,000
<b>Total Funding:</b>	<b>103,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6054119</b>	<b>Bennett Park - Pavilion/Restroom Building</b>
-----------------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 1 Location: 400 CYPRESS BLVD., BRADENTON, FLORIDA

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

<b>Scope</b>	<b>Project Map</b>
An additional pavilion/restroom building to be installed in the area of the proposed great lawn.	
<b>Rationale</b>	
Community use is extremely high. The existing pavilion is rented most days of the week with additional gatherings scheduled each weekend which surround the existing restroom.	
<b>Funding Strategy</b>	
Countywide Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	15,000	0	0	0	0	0	15,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	09/30/16	0	0	336,500	0	0	0	0	0	336,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	9,000	0	0	0	0	0	9,000
<b>Totals:</b>			0	0	360,500	0	0	0	0	0	360,500


**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	2,500	2,500	2,500	0
Operating Capital:				
Operating Total:	2,500	2,500	2,500	0
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Impact Fees	360,500
<b>Total Funding:</b>	<b>360,500</b>

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

<b>Parks and Recreation</b>	Project# <b>PR01184</b>	<b>Bennett Park Fitness Zones</b>
Status: Requested Initial Year: 2017 District 1 Location: 400 CYPRESS CREEK BLVD., BRADENTON, FL 34212		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the children's playground area.	
<b>Rationale</b>	
People are more likely to exercise in a group atmosphere, and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.	
<b>Funding Strategy</b>	
Parks Impact Fees	

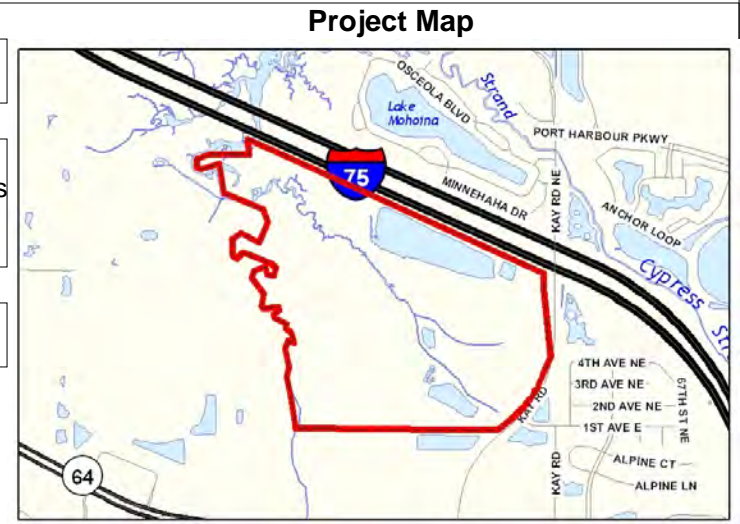
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	72,500	0	0	72,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	2,500	0	0	2,500
<b>Totals:</b>			0	0	0	0	0	75,000	0	0	75,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Impact Fees	75,000
Non-Personal:					Total Funding:	75,000
Operating Capital: _____						
Operating Total:						
No.of Positions:	0	0	0	0		

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

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

<b>Scope</b>
Installation of landscaping and irrigation around park elements and entrance. Acquire and plant shrubs and ground cover throughout Phase I of the park.
<b>Rationale</b>
Requirement of the Land Development Code. Minimal required landscaping will not be in place when the park opens. The current budgeted amount for landscaping understory and ground cover is not sufficient for the total area. Many parts of the park will not have any landscaping except trees. Plants, shrubs and ground cover are not eligible for Tree Trust funding.
<b>Funding Strategy</b>
Impact Fees



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

**Operating Budget Impacts**

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

**Means of Financing**

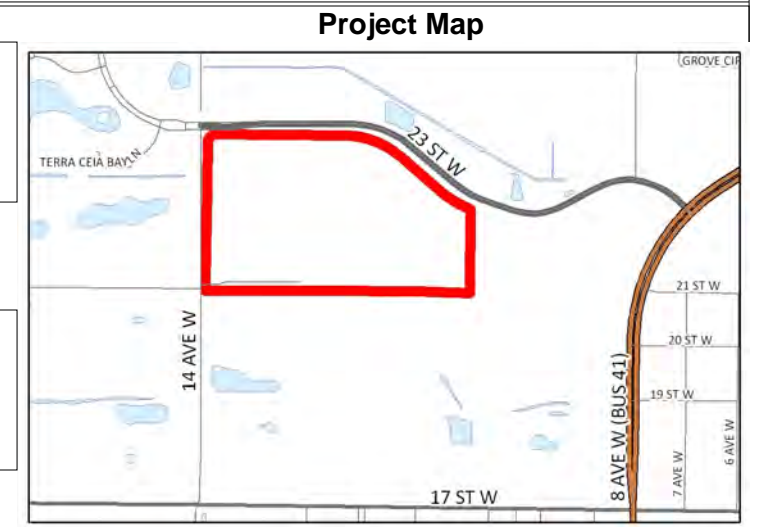
Funding Sources	Amount
All Prior Funding	303,044
<b>Total Funding:</b>	<b>303,044</b>

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

<b>Parks and Recreation</b>	Project# <b>6003511</b>	<b>Blackstone Park</b>
Status: Existing Initial Year: 2013 District 1 Location: 2112 14TH AVENUE WEST, PALMETTO, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

**Scope**

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**

Impact Fees-Residual Project \$56,770  
 Future Impact Fees (Interfund Bridge Loan) \$2,286,384  
 Contribution - City of Palmetto \$800,000  
 City of Palmetto-Surplus Property \$100,000  
 Community Partners \$100,000

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	08/15/14	312,606	856,770	0	0	0	0	0	0	856,770
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	08/15/14	48,604	2,500,000	0	0	0	0	0	0	2,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	08/15/14	24,417	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>385,627</b>	<b>3,356,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,356,770</b>

**Operating Budget Impacts**

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


**Means of Financing**

Funding Sources	Amount
All Prior Funding	3,356,770
<b>Total Funding:</b>	<b>3,356,770</b>



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

<b>Parks and Recreation</b>	Project# <b>PR01186</b>	<b>Blackstone Park Fitness Zones</b>
Status: Requested Initial Year: 2017 District 1 Location: 2112 14TH AVENUE WEST, PALMETTO, FL 34221		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the childrens playground area.	
<b>Rationale</b>	
People are more likely to exercise in a group atmosphere, and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.	
<b>Funding Strategy</b>	
Parks Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	72,500	0	0	72,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	2,500	0	0	2,500
<b>Totals:</b>			0	0	0	0	0	75,000	0	0	75,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Impact Fees	75,000
<b>Total Funding:</b>	<b>75,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6004091</b>	<b>Braden River Park Concession Building</b>
-----------------------------	----------------------------	--

Status: Existing Initial Year: 2011 Countywide Location: 5201 51ST ST. E., BRADENTON, FL 34203

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

**Scope** **Project Map**

Construction of a concession building for the Braden River Soccer Club at the park. This project is a partnership with the league, with the county contributing \$103,000 and the league contributing the balance.



**Rationale**

The soccer league currently pulls a small concession trailer into the park on the weekends which is not adequate for their needs.

**Funding Strategy**

Impact fees

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/11	09/30/14	0	100,000	0	0	0	0	0	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	0	3,000	0	0	0	0	0	0	3,000
<b>Totals:</b>			0	103,000	0	0	0	0	0	0	103,000

**Operating Budget Impacts**

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

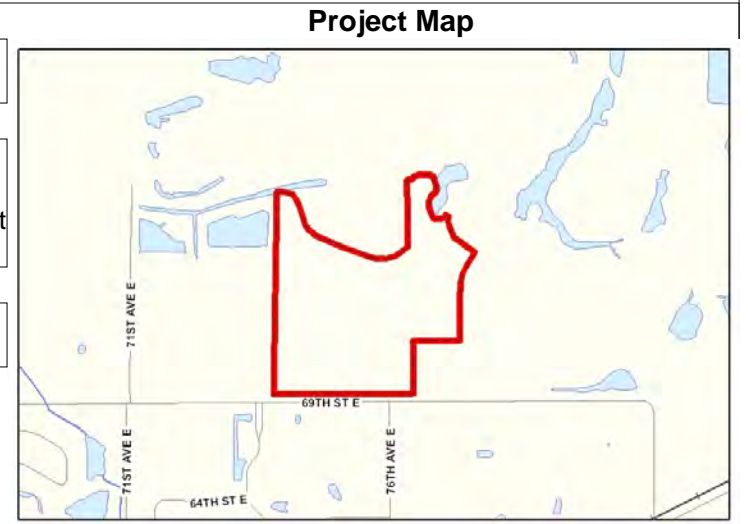
<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	103,000
<b>Total Funding:</b>	<b>103,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6004518</b>	<b>Buffalo Creek Park - Restroom/Concession Facility</b>
Status: Existing Initial Year: 2010 District 1 Location: 7550 - 69TH ST. E., PALMETTO, FL 34221		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b>

**Scope**

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



**Rationale**

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

**Funding Strategy**

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

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	12/31/12	2,617	25,000	0	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/10	12/31/13	95,809	167,500	0	0	0	0	0	0	167,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	12/31/13	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>98,426</b>	<b>192,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,500</b>

**Operating Budget Impacts**

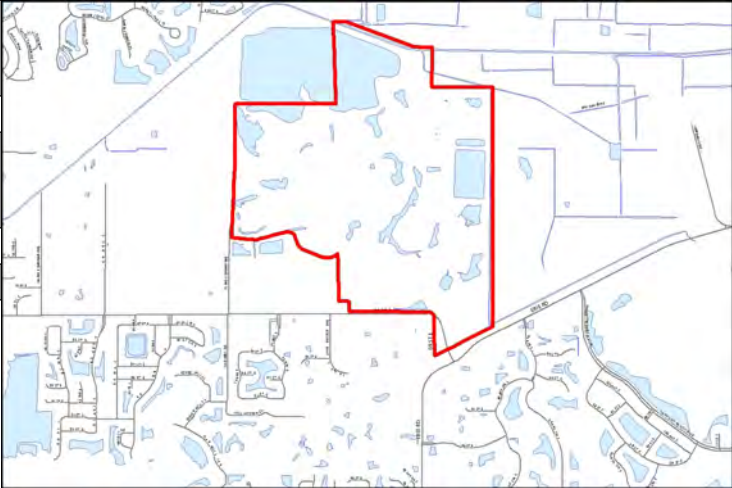
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	192,500
<b>Total Funding:</b>	<b>192,500</b>

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

<b>Parks and Recreation</b>	Project# <b>PR01185</b>	<b>Buffalo Creek Park Fitness Zones</b>
Status: Requested Initial Year: 2017 District 1 Location: 7550 69TH STREET EAST, PALMETTO, FL 34221		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the childrens playground area.	
<b>Rationale</b>	
People are more likely to exercise in a group atmosphere, and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.	
<b>Funding Strategy</b>	
Parks Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	72,500	0	0	72,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	2,500	0	0	2,500
<b>Totals:</b>			0	0	0	0	0	75,000	0	0	75,000

**Operating Budget Impacts**

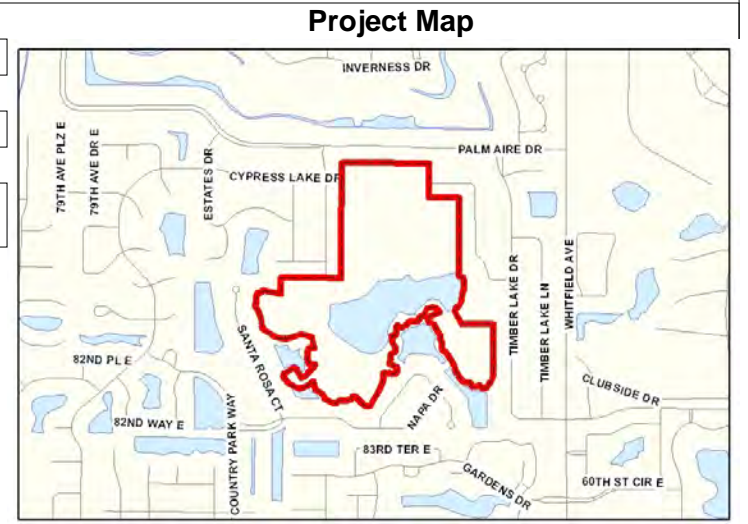
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital: _____				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Impact Fees	75,000
<b>Total Funding:</b>	<b>75,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6051311</b>	<b>Conservatory Park - ADA Playground</b>
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____
		Project Need: <b>Growth</b>
		<b>Deficiency</b>

<b>Scope</b>
Construct ADA playground with safety surface.
<b>Rationale</b>
Constructing a playground will bring more visitors to park.
<b>Funding Strategy</b>
Parks Impact Fees



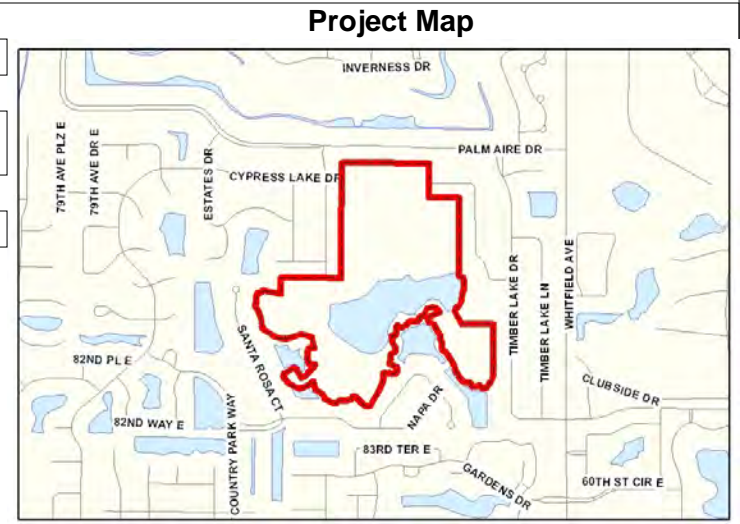
<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/11	07/31/13	12,768	105,000	0	0	0	0	0	0	105,000
Equipment:	10/01/11	07/31/13	0	105,000	0	0	0	0	0	0	105,000
Project Mgt.:	10/01/11	07/31/13	0	4,550	0	0	0	0	0	0	4,550
<b>Totals:</b>			<b>12,768</b>	<b>214,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,550</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	214,550
Non-Personal:					<b>Total Funding:</b>	<b>214,550</b>
Operating Capital: _____						
Operating Total:						
No.of Positions:	0	0	0	0		

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

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

<b>Scope</b>
Removal of exotic plant species as part of the habitat restoration effort.
<b>Rationale</b>
The Florida Communities Trust (FCT) grant award agreement and the approved management plan identify habitat restoration as a required activity.
<b>Funding Strategy</b>
General Revenues



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	60,170	88,000	0	0	0	0	0	0	88,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/07/07	07/31/14	2,450	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>62,620</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>

**Operating Budget Impacts**

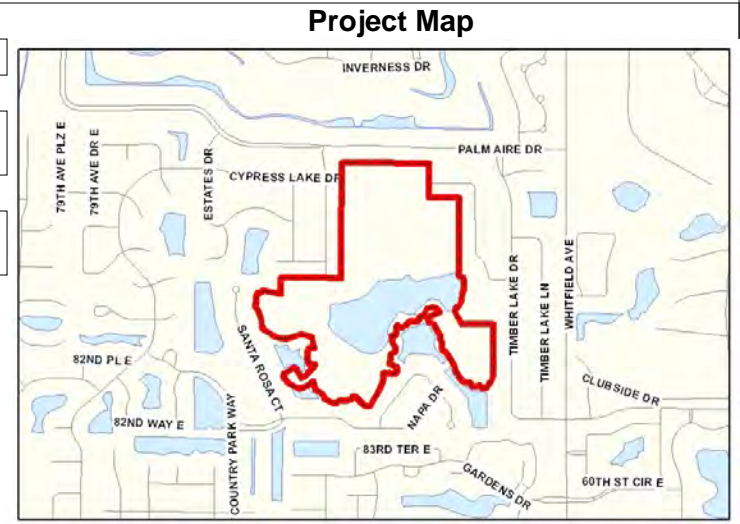
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital: _____				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	88,000
<b>Total Funding:</b>	<b>88,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6051312</b>	<b>Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch</b>
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b> Deficiency

<b>Scope</b>
Construct fishing pier and observation deck combination together with canoe launch.
<b>Rationale</b>
Providing a fishing pier and observation deck will attract more visitors and the canoe launch will make it safer for people to launch canoes.
<b>Funding Strategy</b>
Parks Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	44,455	57,500	0	0	0	0	0	0	57,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/14	5,600	1,500	0	0	0	0	0	0	1,500
<b>Totals:</b>			<b>50,055</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	59,000
Non-Personal:					<b>Total Funding:</b>	<b>59,000</b>
Operating Capital: _____						
Operating Total:						
No.of Positions:	0	0	0	0		

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

<b>Parks and Recreation</b>	Project# <b>6051304</b>	<b>Conservatory Park - Lands/Ditch Restore, Parking, Roads</b>
Status: Existing Initial Year: 2008 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>Yes</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b> Other Need _____

**Scope**

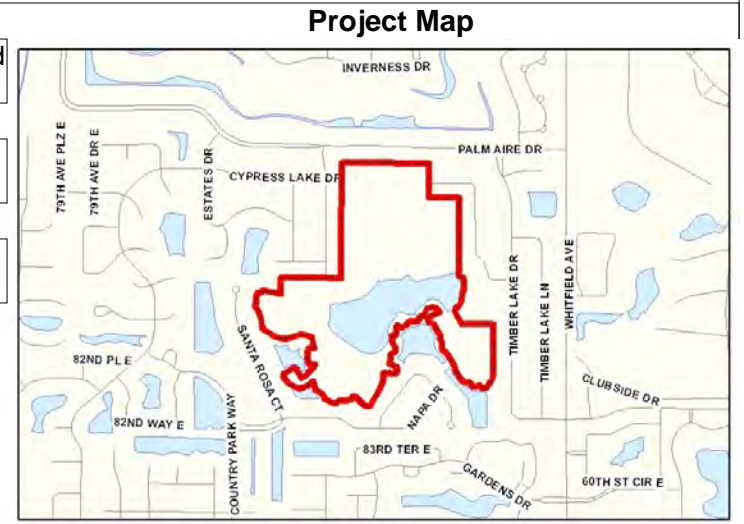
Construction of entry and circulation road, parking, restoration of drainage ditch, entrance signs and feral animal removal.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/12/07	07/31/14	15,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	518,232	587,900	0	0	0	0	0	0	587,900
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	4,095	24,100	0	0	0	0	0	0	24,100
<b>Totals:</b>			<b>537,327</b>	<b>612,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>612,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

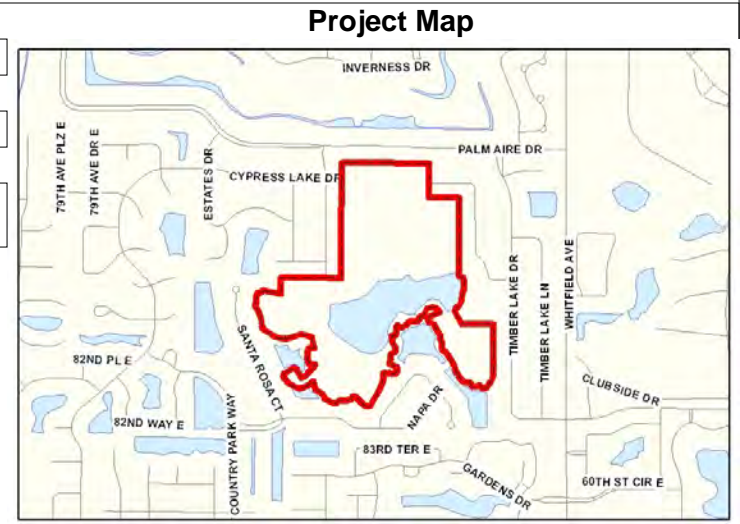
Funding Sources	Amount
All Prior Funding	612,000
<b>Total Funding:</b>	<b>612,000</b>



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

<b>Parks and Recreation</b>	Project# <b>6051310</b>	<b>Conservatory Park - Landscaping/Irrigation</b>
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b> Deficiency

<b>Scope</b>
Provide landscape and irrigation for park planting.
<b>Rationale</b>
Providing landscape makes the park more appealing and attracts more visitors.
<b>Funding Strategy</b>
Parks Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	03/31/14	51,525	94,400	0	0	0	0	0	0	94,400
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	175	2,300	0	0	0	0	0	0	2,300
<b>Totals:</b>			<b>51,700</b>	<b>96,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,700</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	96,700
<b>Total Funding:</b>	<b>96,700</b>

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

<b>Parks and Recreation</b>	Project# <b>6051301</b>	<b>Conservatory Park - Master Plan With Final Site Plan</b>
Status: Existing Initial Year: 2006 District 5 Location: 8027 CONSERVATORY DR. SARASOTA, FL 34243		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference: _____ Project Need: <b>Growth</b>		

**Scope**

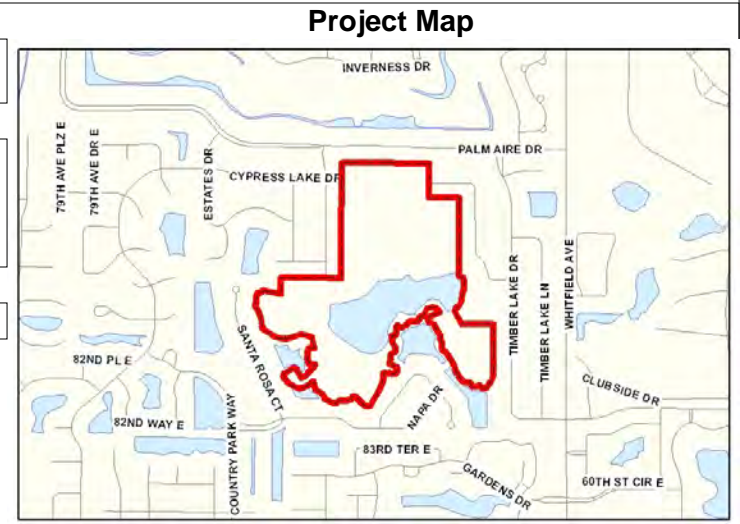
Development of a master plan, cultural resource assessment, final site plan, and construction documents. Installation of fencing and signage.

**Rationale**

The Florida Communities Trust (FCT) grant award requires that a cultural resource assessment be completed and FCT signage be erected. Plans and construction documents are required in order to obtain needed permits for development. Fencing of the park perimeter is important to protect the adjacent homeowners as well as to protect the park improvements and property.

**Funding Strategy**

Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/07	12/31/08	149,630	51,300	0	0	0	0	0	0	51,300
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	12/31/10	74,900	223,000	0	0	0	0	0	0	223,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/15/06	12/31/13	13,384	2,700	0	0	0	0	0	0	2,700
<b>Totals:</b>			<b>237,913</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,000</b>

**Operating Budget Impacts**

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

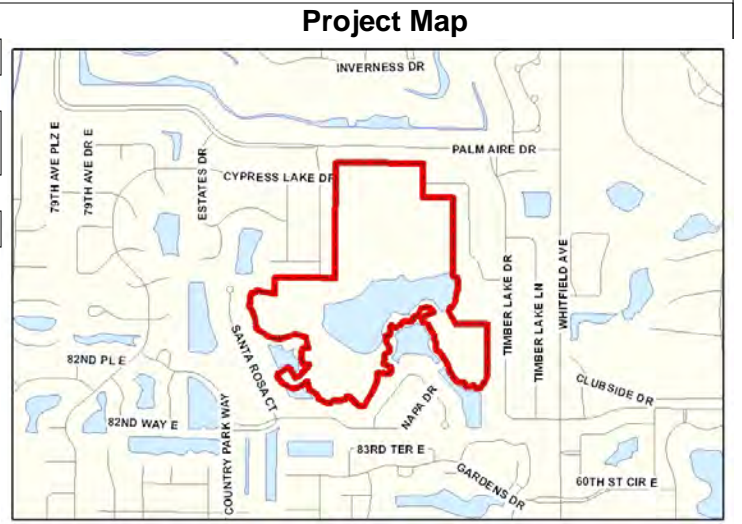
**Means of Financing**

Funding Sources	Amount
All Prior Funding	277,000
<b>Total Funding:</b>	<b>277,000</b>

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

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

<b>Scope</b>
Construction of approximately one mile of fitness trail with exercise equipment.
<b>Rationale</b>
Required under the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.
<b>Funding Strategy</b>
Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/31/12	07/31/14	1,565	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	443,832	567,105	0	0	0	0	0	0	567,105
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	10,470	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>455,867</b>	<b>567,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,105</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	567,105
Non-Personal:					Total Funding:	567,105
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

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

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

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

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

**Scope**

Construct a pavilion/restroom combination building.

**Rationale**

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

**Funding Strategy**

Parks Impact Fees

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	215,270	212,500	0	0	0	0	0	0	212,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/14	2,805	6,050	0	0	0	0	0	0	6,050
<b>Totals:</b>			<b>218,075</b>	<b>218,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,550</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	218,550
<b>Total Funding:</b>	<b>218,550</b>

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

<b>Parks and Recreation</b>	Project# <b>PR01053</b>	<b>Conservatory Park - Sensory Garden</b>
-----------------------------	----------------------------	---

Status: Requested Initial Year: 2014 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA

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

<b>Scope</b>	<b>Project Map</b>
Installation of a sensory garden including water features, sculptures and scented plants. The garden would include irrigation and intensive landscaping.	
<b>Rationale</b>	
A sensory garden is accessible and enjoyable to visitors, both disabled and non-disabled. The purpose is to provide individual and combined sensory opportunities for the user such that they may not experience elsewhere.	
<b>Funding Strategy</b>	
Countywide Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	03/31/16	0	0	0	0	15,000	0	0	0	15,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/16	09/30/16	0	0	0	0	10,000	0	0	0	10,000
Equipment:	10/01/15	09/30/16	0	0	0	0	61,900	0	0	0	61,900
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	2,607	0	0	0	2,607
<b>Totals:</b>			0	0	0	0	89,507	0	0	0	89,507

**Operating Budget Impacts**

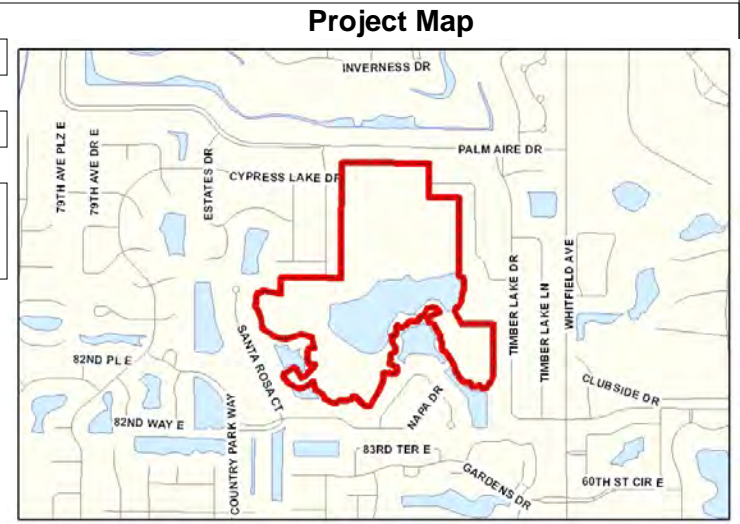
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	700	700	700	0
Operating Capital:				
Operating Total:	700	700	700	0
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Impact Fees	89,507
<b>Total Funding:</b>	<b>89,507</b>

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

<b>Parks and Recreation</b>	Project# <b>6051309</b>	<b>Conservatory Park - Site Amenities</b>
Status: Existing Initial Year: 2012 District 5 Location: 8027 CONSERVATORY DRIVE, SARASOTA, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b> Deficiency

<b>Scope</b>
Install bike racks, trash receptacles, benches and picnic tables.
<b>Rationale</b>
Installing these amenities will attract and allow more people to use the park.
<b>Funding Strategy</b>
Parks Old District D Parks Countywide Impact Fees Parks New District D



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	22,194	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	07/31/14	3,535	1,200	0	0	0	0	0	0	1,200
<b>Totals:</b>			<b>25,729</b>	<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	41,200
<b>Total Funding:</b>	<b>41,200</b>

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

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

**Scope**

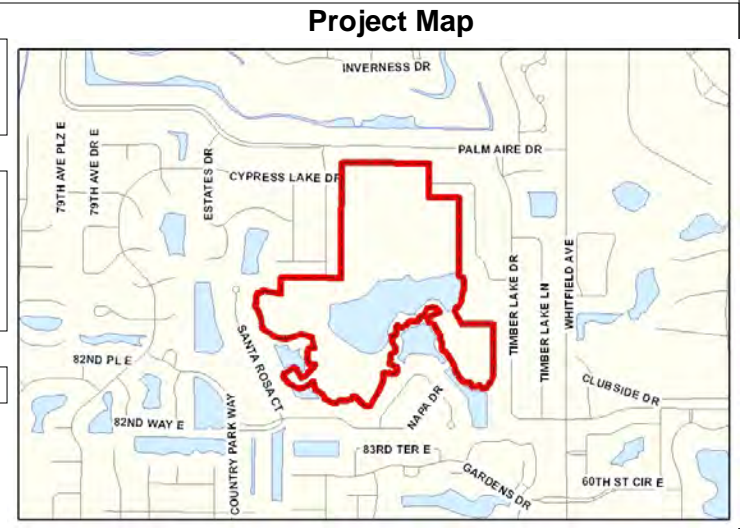
Construction of stormwater facilities to include ponds, ditches, swales, inlets, pipes or other installations. Construction and planting of littoral shelves using native wetland plants to filter runoff and provide habitat.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/12/07	07/31/13	10,000	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/31/12	07/31/14	79,698	118,250	0	0	0	0	0	0	118,250
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	12,935	1,750	0	0	0	0	0	0	1,750
<b>Totals:</b>			<b>102,633</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	120,000
<b>Total Funding:</b>	<b>120,000</b>

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

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

**Scope**

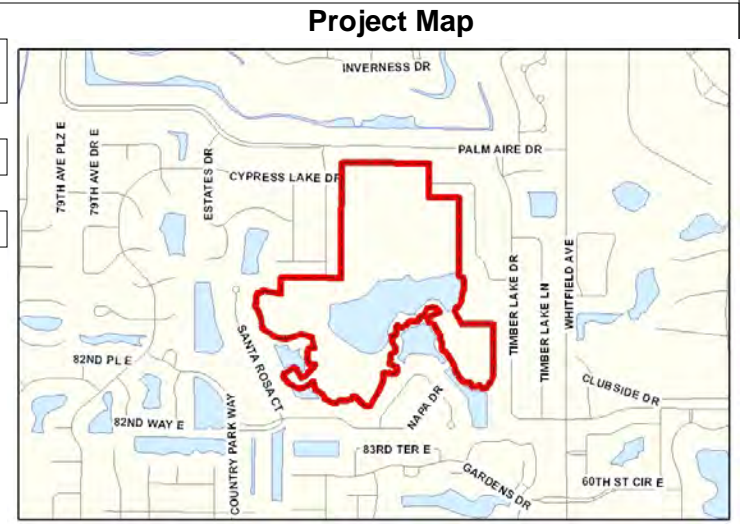
Construction of utilities including electrical, water, sewer hookup and required equipment including poles, piping, pumps, lift station, etc.

**Rationale**

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

**Funding Strategy**

Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/12/07	07/31/13	38,133	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/09	07/31/14	239,299	235,850	0	0	0	0	0	0	235,850
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/12/07	07/31/14	2,625	4,150	0	0	0	0	0	0	4,150
<b>Totals:</b>			<b>280,056</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	240,000
<b>Total Funding:</b>	<b>240,000</b>




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

<b>Parks and Recreation</b>	Project# <b>6005718</b>	<b>Coquina Beach - Landscaping</b>
-----------------------------	----------------------------	------------------------------------

Status: Requested Initial Year: 2014 District 3 Location: 2650 GULF DR., BRADENTON BEACH, FL 34217

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

<b>Scope</b>	<b>Project Map</b>
Complete beautification at entrance and parking/bus/trolley area. Landscaping includes trees and shrubs as described in design.	
<b>Rationale</b>	
The overall beautification of the Coquina Beach Park should be completed to draw tourists. It is the culmination of all the other park improvements and a necessary project element.	
<b>Funding Strategy</b>	
General Revenues	

<u>Schedule of Activities</u>			<u>Programmed Funding</u>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	70,000	0	0	0	0	0	70,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	0	0	2,500	0	0	0	0	0	2,500
<b>Totals:</b>			0	0	77,500	0	0	0	0	0	77,500

**Operating Budget Impacts**

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

<u>Means of Financing</u>	
Funding Sources	Amount
Gen Fund/General Revenue	77,500
<b>Total Funding:</b>	<b>77,500</b>

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

<b>Parks and Recreation</b>	Project# <b>6005717</b>	<b>Coquina Beach - Playground</b>
-----------------------------	----------------------------	-----------------------------------

Status: Requested Initial Year: 2014 District 3 Location: COQUINA BEACH

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

**Scope**

Add a playground with swings, spring animals, climbers and benches.

**Project Map**



**Rationale**

Playgrounds are outdated and there is a large number of people using the beaches.

**Funding Strategy**

Parks Impact Fees

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	04/01/14	0	0	5,000	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	92,000	0	0	0	0	0	92,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/15	0	0	3,000	0	0	0	0	0	3,000
<b>Totals:</b>			0	0	100,000	0	0	0	0	0	100,000

**Operating Budget Impacts**

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

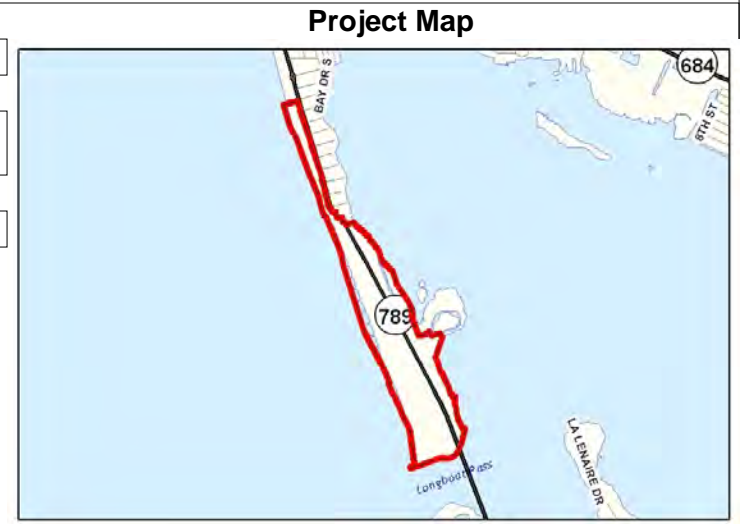
**Means of Financing**

Funding Sources	Amount
Impact Fees	100,000
<b>Total Funding:</b>	<b>100,000</b>

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

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

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	12/31/12	17,375	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	12/31/13	61,708	90,000	0	0	0	0	0	0	90,000
Equipment:	10/01/09	12/31/13	0	78,000	0	0	0	0	0	0	78,000
Project Mgt.:	10/01/09	12/31/13	7,155	5,000	0	0	0	0	0	0	5,000
<b>Totals:</b>			<b>86,238</b>	<b>173,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	173,000
<b>Total Funding:</b>	<b>173,000</b>

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

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

**Scope**

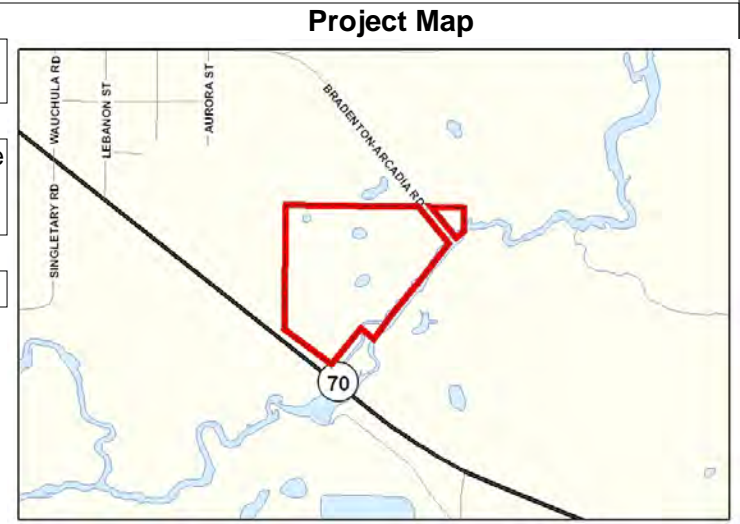
Expansion and reconfiguration of parking lot/access road to provide security and restrict vehicular access to vulnerable areas during rainy season.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	0	8,038	0	0	0	0	0	0	8,038
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>8,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,038</b>

**Operating Budget Impacts**

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

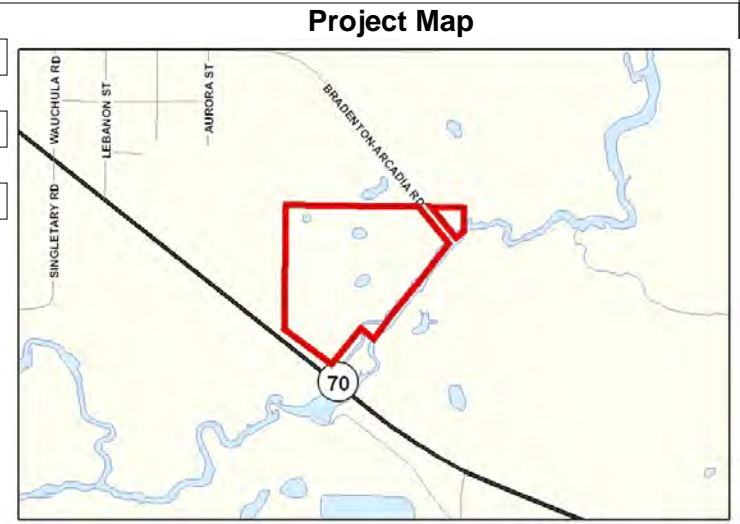
**Means of Financing**

Funding Sources	Amount
All Prior Funding	8,038
<b>Total Funding:</b>	<b>8,038</b>

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

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

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	02/28/13	1,101	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/31/13	02/28/14	33,803	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	02/28/14	1,340	1,000	0	0	0	0	0	0	1,000
<b>Totals:</b>			<b>36,245</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	41,000
<b>Total Funding:</b>	<b>41,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6029302</b>	<b>Creekwood Park - Gazebos at Dog Park</b>
-----------------------------	----------------------------	---

Status: Requested Initial Year: 2013 District 5 Location: 44TH AVE AND CREEKWOOD BLVD, BRADENTON, FLORIDA

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

<b>Scope</b>	<b>Project Map</b>
Purchase and installation of two gazebos at the dog park.	
<b>Rationale</b>	
The dog park has limited shade available to users. Additional shade is needed and gazebos would be architecturally uniformed to the surrounding subdivision.	
<b>Funding Strategy</b>	
Countywide Impact Fees	

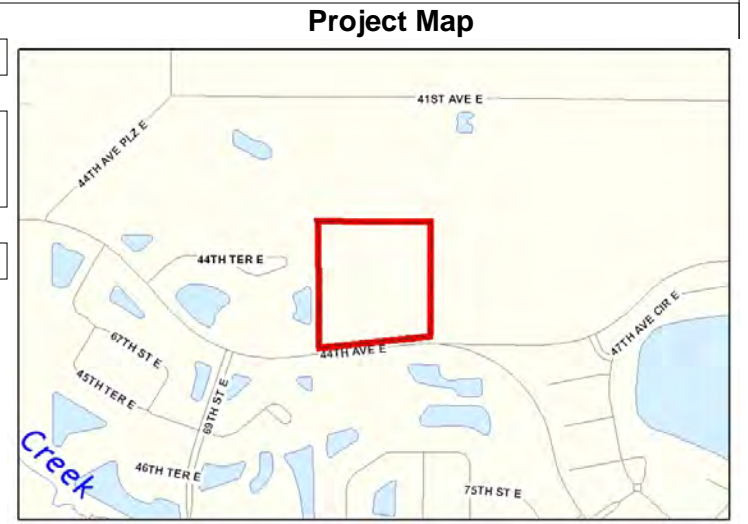
<b>Schedule of Activities</b>			<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	10/01/14	03/31/15	0	0	5,000	0	0	0	0	0	5,000	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	04/01/15	09/30/15	0	0	53,000	0	0	0	0	0	53,000	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/14	09/30/15	0	0	2,000	0	0	0	0	0	2,000	
<b>Totals:</b>			0	0	60,000	0	0	0	0	0	60,000	

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:	400	400	400	0	Impact Fees	60,000
Operating Capital:					Total Funding:	60,000
Operating Total:	400	400	400	0		
No.of Positions:	0	0	0	0		

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

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

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	12/31/10	0	5,000	0	0	0	0	0	0	5,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/16	1,400	40,000	0	0	175,000	0	0	0	215,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/16	0	2,000	0	0	0	0	0	0	2,000
<b>Totals:</b>			1,400	47,000	0	0	175,000	0	0	0	222,000

**Operating Budget Impacts**

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

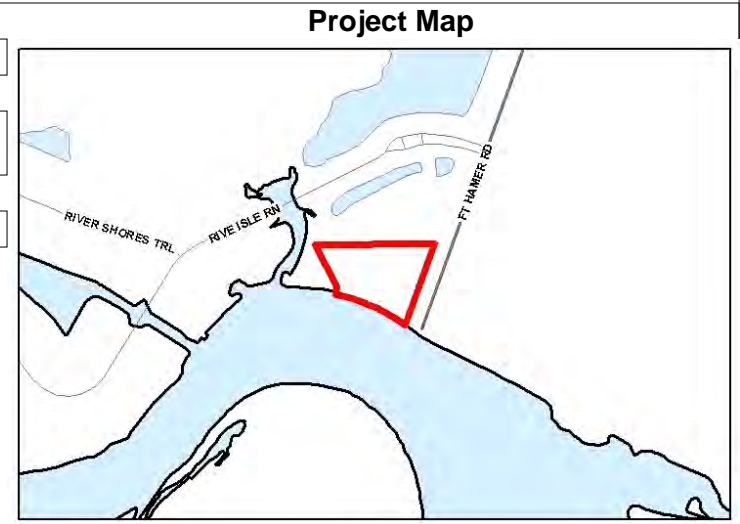
**Means of Financing**

Funding Sources	Amount
All Prior Funding	47,000
Impact Fees	175,000
<b>Total Funding:</b>	<b>222,000</b>

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

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

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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	4,545	2,822	0	0	0	0	0	0	2,822
Equipment:	05/01/13	05/31/14	0	29,056	95,200	0	0	0	0	0	124,256
Project Mgt.:	10/01/12	05/31/14	0	2,500	0	0	0	0	0	0	2,500
<b>Totals:</b>			<b>4,545</b>	<b>34,378</b>	<b>95,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,578</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	34,378
Impact Fees	95,200
<b>Total Funding:</b>	<b>129,578</b>



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

<b>Parks and Recreation</b>	Project# <b>6034610</b>	<b>Fort Hamer Park - Boat Ramp and Dock Improvements</b>
-----------------------------	----------------------------	--

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
					FY2014	FY2015	FY2016	FY2017	FY2018		
Design:	10/01/11	04/30/12	15,943	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/12	09/30/14	213	250,000	0	0	0	0	0	0	250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			16,155	250,000	0	0	0	0	0	0	250,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	250,000
<b>Total Funding:</b>	<b>250,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6034617</b>	<b>Fort Hamer Park - Canoe/Kayak Storage</b>
-----------------------------	----------------------------	--

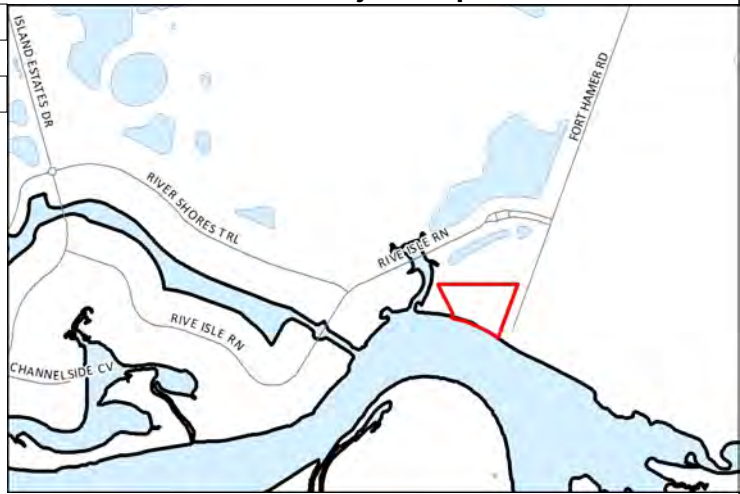
Status: Requested Initial Year: 2014 District 1 Location: FORT HAMER PARK

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

<b>Scope</b>	<b>Project Map</b>
--------------	--------------------

To install storage units for canoes and kayaks.



**Rationale**

The installation of storage units for canoes and kayaks will increase the use of the park.

**Funding Strategy**

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	145,500	0	0	0	145,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/16	0	0	0	0	4,500	0	0	0	4,500
<b>Totals:</b>			0	0	0	0	150,000	0	0	0	150,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Impact Fees	150,000
<b>Total Funding:</b>	<b>150,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6034603</b>	<b>Fort Hamer Park - Design &amp; Permit</b>
-----------------------------	----------------------------	--

Status: Existing Initial Year: 2011 District 1 Location: 1605 FT. HAMER ROAD

**Comprehensive Plan Information**

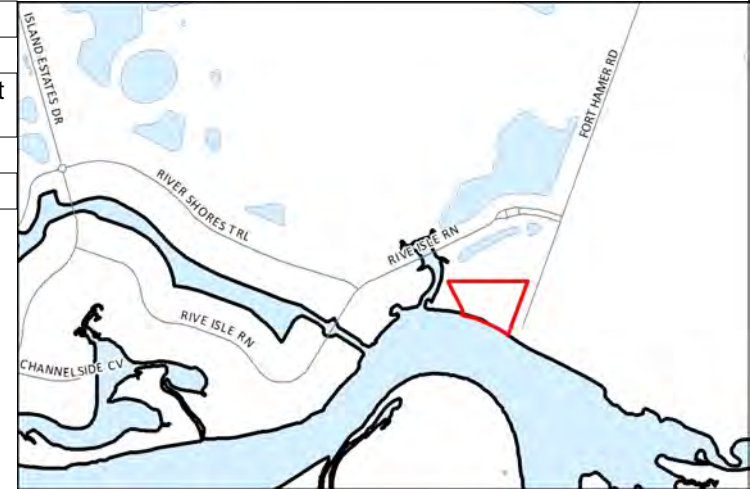
Project Mgr: **Tom Yarger**

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

**Scope**

**Project Map**

Development of the required site plans and construction documents of the park.



**Rationale**

Documents are necessary in order to obtain building permits, environmental permits, and construct the project.

**Funding Strategy**

Impact fees

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
					Design:	10/01/10	09/30/14	78,412	14,633	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/10	09/30/14	2,855	70,000	0	0	0	0	0	0	70,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	09/30/14	0	5,000	0	0	0	0	0	0	5,000
<b>Totals:</b>			<b>81,266</b>	<b>89,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,633</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	89,633
<b>Total Funding:</b>	<b>89,633</b>

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

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

**Scope**

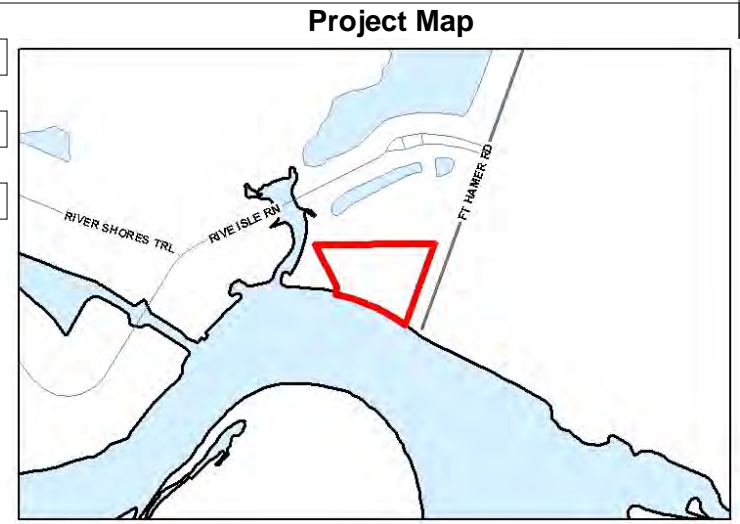
Install entry gate and perimeter fencing.

**Rationale**

Entry gate and perimeter fencing is needed to secure park after hours.

**Funding Strategy**

Parks Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/13	09/30/14	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	09/30/14	1,190	2,650	0	0	0	0	0	0	2,650
<b>Totals:</b>			1,190	92,650	0	0	0	0	0	0	92,650

**Operating Budget Impacts**

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

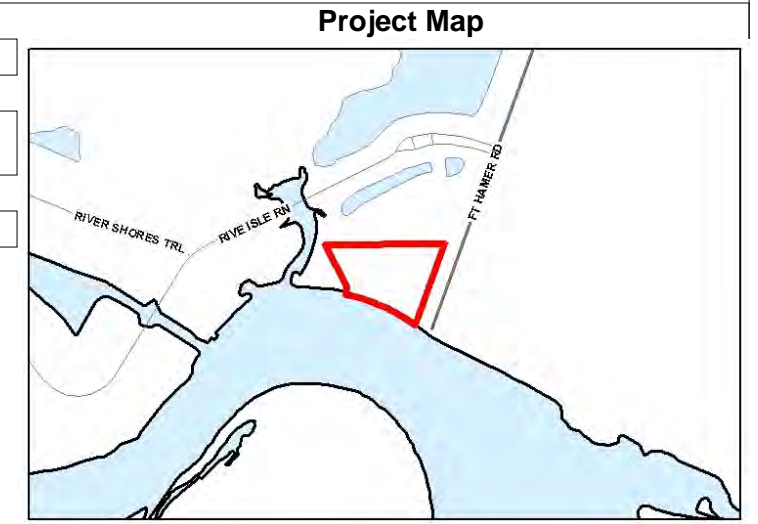
**Means of Financing**

Funding Sources	Amount
All Prior Funding	92,650
<b>Total Funding:</b>	<b>92,650</b>

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

<b>Parks and Recreation</b>	Project# <b>6034613</b>	<b>Fort Hamer Park - Landscaping/Irrigation</b>
Status: Existing Initial Year: 2012 District 1 Location: 1605 FORT HAMER ROAD, PARRISH, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____
Project Need: <b>Growth</b>		<b>Deficiency</b>

<b>Scope</b>
Provide landscaping and necessary irrigation for park planting.
<b>Rationale</b>
The park requires landscaping with irrigation to enhance the visitor experience and protect the value of the park for constituents.
<b>Funding Strategy</b>
Parks Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/13	09/30/14	36	40,000	0	0	0	0	0	0	40,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/13	09/30/14	1,780	1,300	0	0	0	0	0	0	1,300
<b>Totals:</b>			<b>1,816</b>	<b>41,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,300</b>


**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	41,300
<b>Total Funding:</b>	<b>41,300</b>

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

<b>Parks and Recreation</b>	Project# <b>6034612</b>	<b>Fort Hamer Park - New Pavilion</b>
Status: Existing Initial Year: 2012 District 1 Location: 1605 FT. HAMER ROAD, PARRISH, FLORIDA		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>
		<b>Deficiency</b>

<b>Scope</b>	<b>Project Map</b>
Construct additional pavilion.	
<b>Rationale</b>	
Pavilion will provide protection from the elements for park users.	
<b>Funding Strategy</b>	
Old District E Countywide Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	0	36,000	0	0	0	0	0	0	36,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	2,100	1,100	0	0	0	0	0	0	1,100
<b>Totals:</b>			<b>2,100</b>	<b>37,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,100</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	37,100
Non-Personal:					<b>Total Funding:</b>	<b>37,100</b>
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

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

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

**Scope**

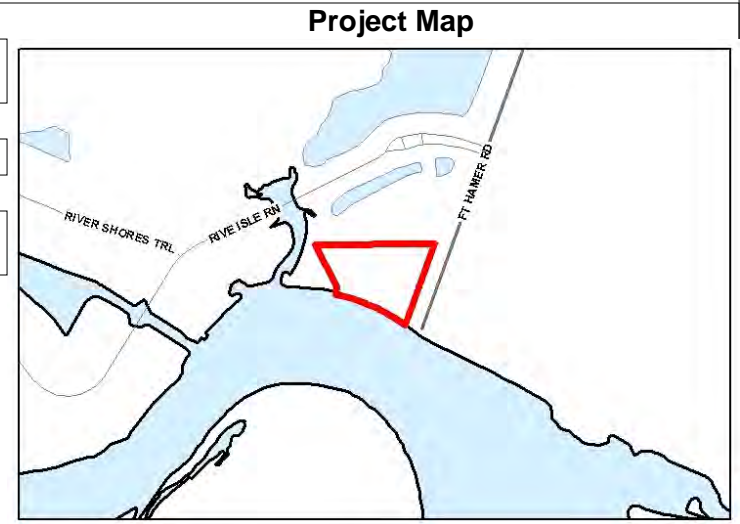
Construct new parking lot on east side of Ft. Hamer Road and necessary stormwater systems to manage water runoff created by using nonporous material to construct parking lot.

**Rationale**

Additional parking is needed to accommodate boat trailers and personal vehicles.

**Funding Strategy**

Old District E  
Countywide Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	05/31/14	26,084	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	05/01/13	05/31/14	11,009	400,000	0	0	0	0	0	0	400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	05/31/14	15,893	12,000	0	0	0	0	0	0	12,000
<b>Totals:</b>			<b>52,985</b>	<b>412,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	412,000
<b>Total Funding:</b>	<b>412,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6034615</b>	<b>Fort Hamer Park - Storage Garage</b>
-----------------------------	----------------------------	---

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

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

**Scope**

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

**Project Map**



**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
					Design:			0	0	0	0
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
<b>Totals:</b>			0	66,950	0	0	0	0	0	0	66,950

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	66,950
<b>Total Funding:</b>	<b>66,950</b>



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

<b>Parks and Recreation</b>	Project# <b>6034611</b>	<b>Fort Hamer Rowing Storage Facility, 2nd Floor</b>
-----------------------------	----------------------------	--

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

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

**Scope**

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

**Project Map**



**Rationale**

The facility was designed to allow for future construction of a second floor. Meeting, storage and office space would help market the facility to additional users.

IF NOT CONSTRUCTED: The full potential for increase in marketability/facility use may not be realized.

**Funding Strategy**

Impact Fees

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	04/30/15	0	0	0	25,000	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	04/30/15	0	0	0	411,000	0	0	0	0	411,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	04/30/15	0	0	0	14,000	0	0	0	0	14,000
<b>Totals:</b>			0	0	0	450,000	0	0	0	0	450,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Impact Fees	450,000
<b>Total Funding:</b>	<b>450,000</b>

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

<b>Parks and Recreation</b>	Project# <b>6034305</b>	<b>G.T. Bray Recreation Center Expansion (2nd Floor)</b>
Status: Requested Initial Year: 2014 District 3 Location: G.T. BRAY PARK		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth</b>		

<b>Scope</b>	<b>Project Map</b>
Enclosure and build-out of second floor areas of Administration Building. The work would include the vertical extension of existing exterior walls, construction of a new roof over the expanded second floor areas, relocation of existing rooftop mechanical equipment and rainwater collection systems, interior construction and temporary facilities to permit work above and adjacent to occupied spaces.	
<b>Rationale</b>	
Parks and Recreation requires this additional space for consolidation of its administrative staff. The recently completed G.T. Bray Parks and Recreation Building was designed for the future expansion of the second floor office areas. This project would complete previously planned areas.	
<b>Funding Strategy</b>	
Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	04/01/15	0	0	0	181,000	0	0	0	0	181,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/16	0	0	0	0	1,087,000	0	0	0	1,087,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	6,000	33,000	0	0	0	39,000
<b>Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>187,000</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,307,000</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:	0	4,000	4,000	4,000	Impact Fees	1,307,000
Operating Capital:					Total Funding:	1,307,000
Operating Total:	0	4,000	4,000	4,000		
No.of Positions:	0	0	0	0		

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

<b>Parks and Recreation</b>	Project# <b>6067406</b>	<b>Hidden Harbour (Fort Hamer East of New Bridge)</b>
Status: Existing Initial Year: 2009 Countywide Location: HIDDEN HARBOUR		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

**Scope**

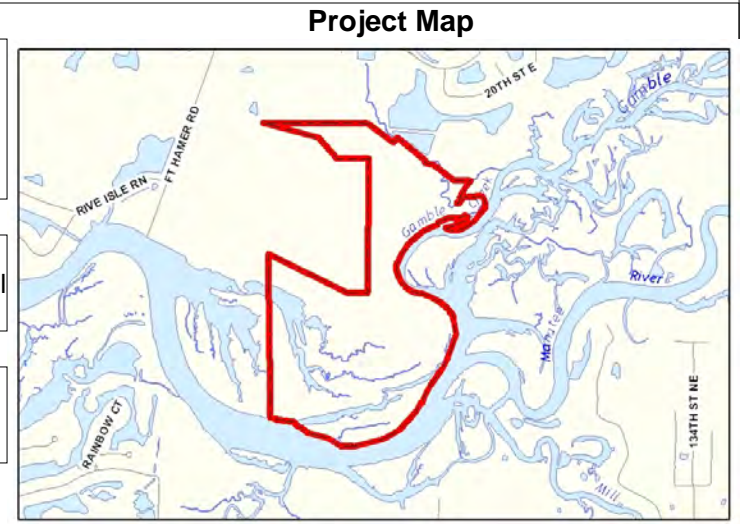
Development/construction to include restoration of drainage ditches, landscaping and irrigation, utilities, entry and circulation road, entrance sign, parking, pavilions, fishing/observation pier, interpretive signs, site amenities, nature trail, pavilion/restroom, exotic plant removal and enhancement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

**Rationale**

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

**Funding Strategy**

Impact Fees  
Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	09/30/16	0	0	145,000	0	0	0	0	0	145,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	09/30/16	0	0	0	1,117,000	485,000	0	0	0	1,602,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/16	0	0	5,000	33,000	15,000	0	0	0	53,000
<b>Totals:</b>			0	0	150,000	1,150,000	500,000	0	0	0	1,800,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Impact Fees	1,800,000
<b>Total Funding:</b>	<b>1,800,000</b>

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

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

**Scope**

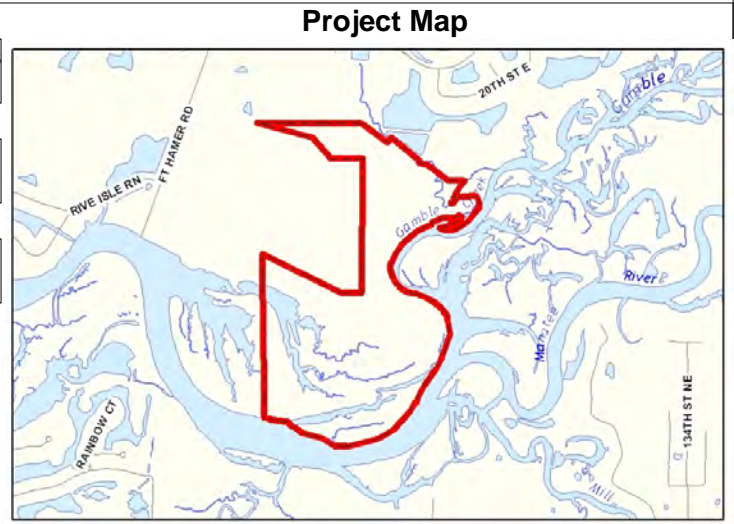
Removal of exotic plants by mechanical or chemical means, planting of wetland and upland habitats with native plant materials and trapping of feral animals.

**Rationale**

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

**Funding Strategy**

Grants - SWFWMD



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	17,113	600,000	0	0	0	0	0	0	600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>17,113</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

**Operating Budget Impacts**

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

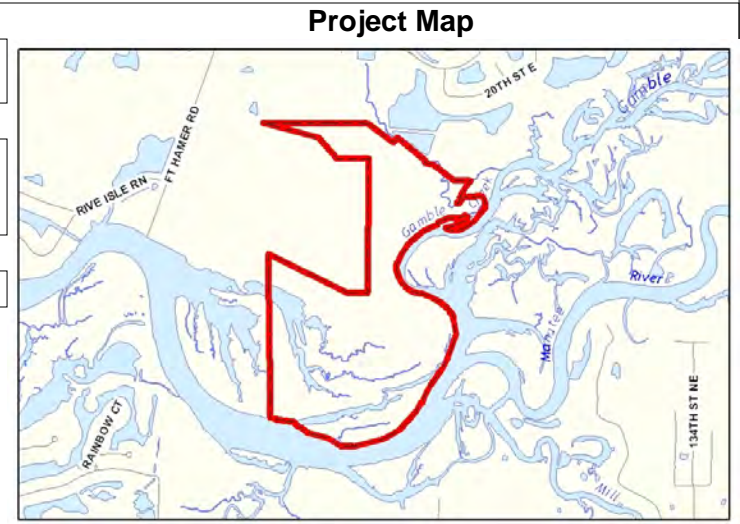
**Means of Financing**

Funding Sources	Amount
All Prior Funding	600,000
<b>Total Funding:</b>	<b>600,000</b>

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

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

<b>Scope</b>
Maintain created/enhanced wetland and upland habitats through exotic vegetation removal (mechanical or herbicidal) and replanting as needed based on field evaluations.
<b>Rationale</b>
Restoration is a requirement of the Florida Communities Trust (FCT) grant award agreement and approved Management Plan.
<b>Funding Strategy</b>
Grant - SWFWMD



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	06/01/12	12/31/16	350	100,000	0	0	0	0	0	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>350</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

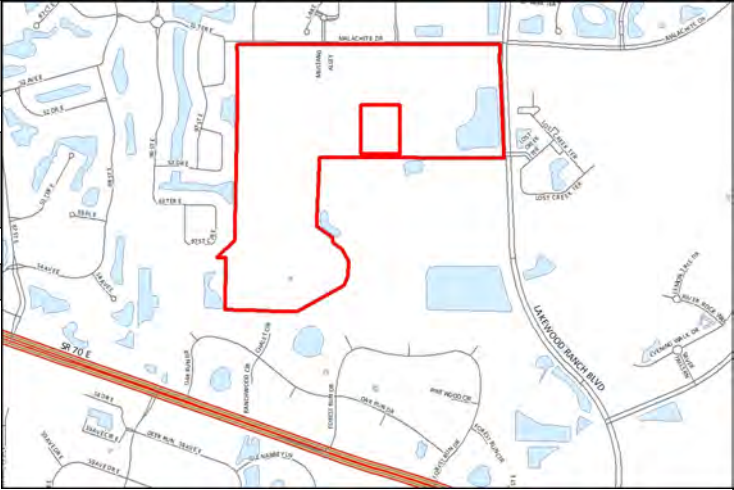
**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	100,000
<b>Total Funding:</b>	<b>100,000</b>

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

<b>Parks and Recreation</b>	Project# <b>PR01183</b>	<b>Lakewood Ranch Park Fitness Zone</b>
Status: Requested Initial Year: 2017 District 5 Location: 5350 LAKEWOOD RANCH BOULEVARD, LAKEWOOD RANCH, FL 34211		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Fitness zones are free outdoor gyms. The zones include clusters of traditional fitness equipment from elliptical machines to leg press and sit-up benches. These zones will be placed close to the childrens playground area.	
<b>Rationale</b>	
People are more likely to exercise in a group atmosphere and because of this, park usage has increased in other parks around the United States. Also, these zones will allow adults to exercise while observing the activities of their children.	
<b>Funding Strategy</b>	
Parks Impact Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	50,000	0	0	50,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/17	0	0	0	0	0	25,000	0	0	25,000
<b>Totals:</b>			0	0	0	0	0	75,000	0	0	75,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Impact Fees	75,000
<b>Total Funding:</b>	<b>75,000</b>

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

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

**Scope**

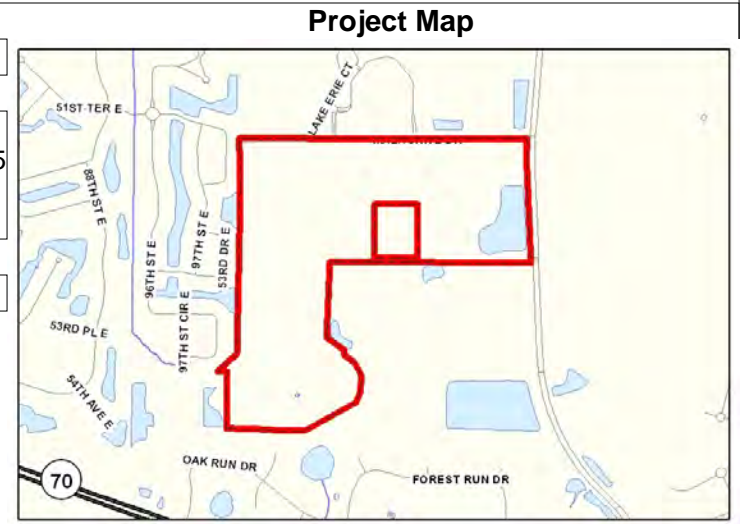
Addition of 110 parking spaces with lighting adjacent to the softball fields.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	11/01/08	02/28/13	210,390	50,000	0	0	0	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	03/01/09	12/31/14	347	298,606	0	0	0	0	0	0	298,606
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/08	12/31/14	2,450	22,357	0	0	0	0	0	0	22,357
<b>Totals:</b>			<b>213,187</b>	<b>370,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,963</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	370,963
<b>Total Funding:</b>	<b>370,963</b>

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

<b>Parks and Recreation</b>	Project# <b>6023503</b>	<b>Lincoln Park Restrooms/Pavilion/Splash Park &amp; Amenities</b>
Status: Existing Initial Year: 2009 District 2 Location: 715 - 17TH STREET E., PALMETTO		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Growth</b>
		<b>Deficiency</b>

**Scope**

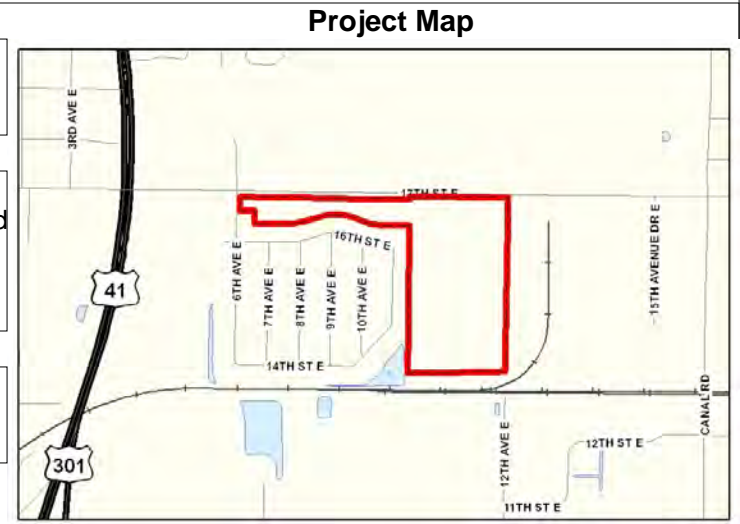
Installation of security lighting, security cameras, security fencing and gate, parking lot paving, parking lot lights, ADA restroom facilities, splash park, game tables, and related amenities. Construction of a gazebo.

**Rationale**

Lincoln Park is one of the county's most heavily utilized parks, yet it is underserved and lacks the security needed to protect County assets. The park needs an additional picnic shelter (gazebo) and game tables, which would be utilized by individuals who frequently meet at the park to play chess, checkers, etc. Finally, additional security cameras are needed as the restroom has been burned twice.

**Funding Strategy**

Community Development Block Grant (CDBG)  
Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/09	06/30/11	292,245	323,000	0	0	0	0	0	0	323,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/25/09	09/30/13	5,756	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>298,000</b>	<b>323,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	3,000	0	0	0
Operating Capital:				
Operating Total:	3,000	0	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	323,000
<b>Total Funding:</b>	<b>323,000</b>



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

<b>Parks and Recreation</b>	Project# <b>6034501</b>	<b>Sylvan Oaks Park</b>
-----------------------------	----------------------------	-------------------------

Status: Existing Initial Year: 2011 District 2 Location: 715TH 17TH ST E (MEMPHIS ROAD), PALMETTO, FL 34221

**Comprehensive Plan Information** Project Mgr: **Tom Yarger**

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

**Scope** **Project Map**

Addition of structures and amenities at Sylvan Oaks Park to include a pavilion/shelter with picnic tables and trash receptacles, playground with border and safety surfacing, playground elements, park benches, signage, drinking fountain and a sidewalk.



**Rationale**

Sylvan Oaks Park is a 1.98 acre park, adjacent to Lincoln Park. The park is overdue for development. The park has never been expanded beyond the original capacity which contains one swing set, picnic tables, two park benches and one grill.

**Funding Strategy**

Impact Fees  
CDBG eligible

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	66,500	0	0	0	0	0	0	66,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:			0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>66,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,500</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	66,500
<b>Total Funding:</b>	<b>66,500</b>



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

Potable Water

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

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

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

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

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

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

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

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

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

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

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

Potable Water

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



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

<b>Potable Water</b>	Project#	<b>63rd Avenue East and 39th Street East Loop</b>
<b>Potable Water Distribution</b>	<b>PW00981</b>	
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		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Installation of new 16 inch ductile iron pipe (DIP) water line.
<b>Rationale</b>
Complete a looped system which will require approximately 1,382 feet of 16 inch ductile iron pipe (DIP) water main, short services, mechanical joint tee, fire hydrants, valves, grouting existing 4 inch water main and installing all new services on new 16 inch hydrants, services and valves. Hydrants, services and valves will be installed to County and Ten State Standards.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	100,000	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	260,000	0	0	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	100,000	260,000	0	0	0	360,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	360,000
<b>Total Funding:</b>	<b>360,000</b>

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

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

**Scope**

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

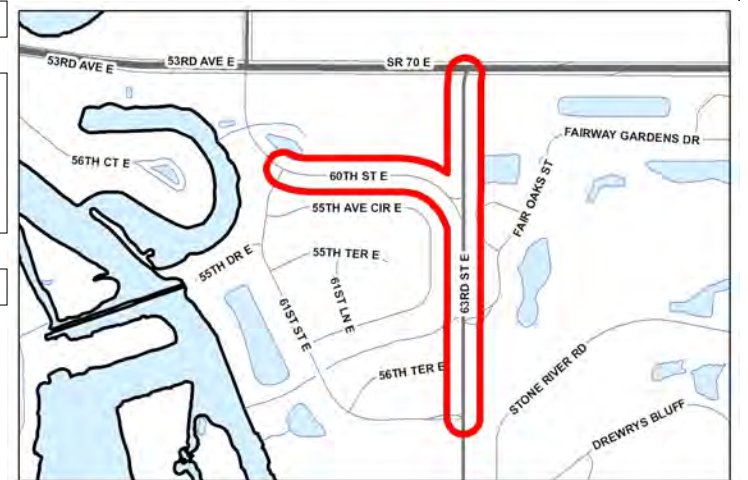
**Rationale**

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, fire hydrants, and valves. Hydrants, services and valves will be installed to County and Ten State Standards.

**Funding Strategy**

Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	06/30/16	0	0	0	0	50,000	0	0	0	50,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/16	06/30/17	0	0	0	0	220,000	0	0	0	220,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	270,000	0	0	0	270,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	270,000
<b>Total Funding:</b>	<b>270,000</b>

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

<b>Potable Water</b>	Project#	<b>Country Club Heights - Water</b>
<b>Potable Water Distribution</b>	<b>PW01103</b>	
Status: Requested Initial Year: 2018 District 3 Location: BETWEEN 3400 BLOCK BETWEEN 43RD STREET WEST, FROM 13TH AVE TO 17TH AVE W		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

**Scope**

Complete a looped system with 6,100 feet of 6 inch water main. Hydrants, services and valves will be installed to County and Ten State Standards.

**Rationale**

To provide fire protection and increase water quality to Country Club Heights.

**Funding Strategy**

Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	80,000	0	0	80,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	12/31/18	0	0	0	0	0	0	310,000	0	310,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>310,000</b>	<b>0</b>	<b>390,000</b>

**Operating Budget Impacts**

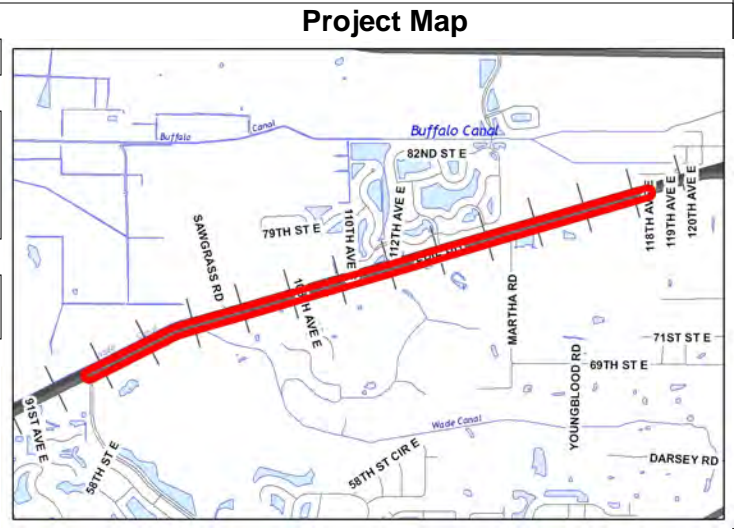
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	390,000
<b>Total Funding:</b>	<b>390,000</b>

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

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

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



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

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

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

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

**Scope**

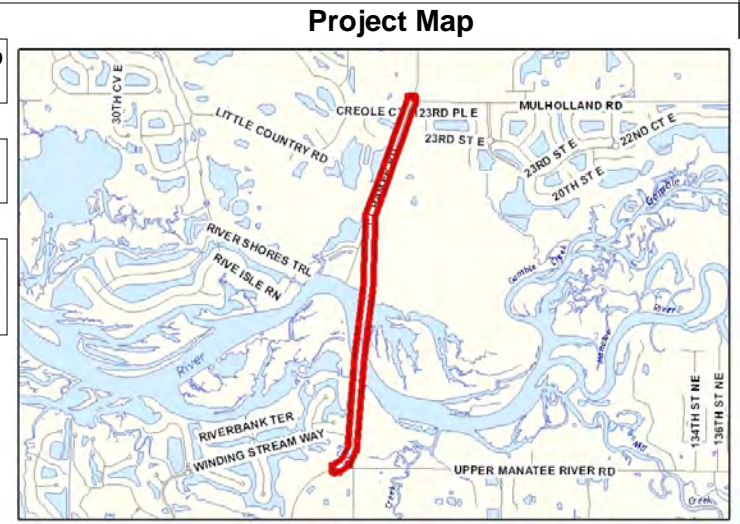
Construction of 8,200 linear feet of 24 inch to 30 inch water main crossing from Fort Hamer Road to Upper Manatee River Road.

**Rationale**

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

**Funding Strategy**

Debt Proceeds  
 Utility Rates  
 Water Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/01/10	09/30/13	222,192	140,000	0	0	0	0	0	0	140,000
Land:	10/01/12	06/30/13	0	0	250,000	0	0	0	0	0	250,000
Construction:	07/01/13	03/31/15	82,366	2,635,000	2,000,000	0	0	0	0	0	4,635,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/10	03/31/15	14,693	145,000	0	0	0	0	0	0	145,000
<b>Totals:</b>			<b>319,251</b>	<b>2,920,000</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,170,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,920,000
Facility Investment Fee	2,250,000
<b>Total Funding:</b>	<b>5,170,000</b>

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

<b>Potable Water</b>	Project#	<b>Mulholland Road Utility Extension</b>
<b>Potable Water Distribution</b>	<b>PW01102</b>	
Status: Requested Initial Year: 2016 District 1 Location: BETWEEN TWIN RIVERS TRAIL AND 22ND COURT EAST, PARRISH		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

**Scope**

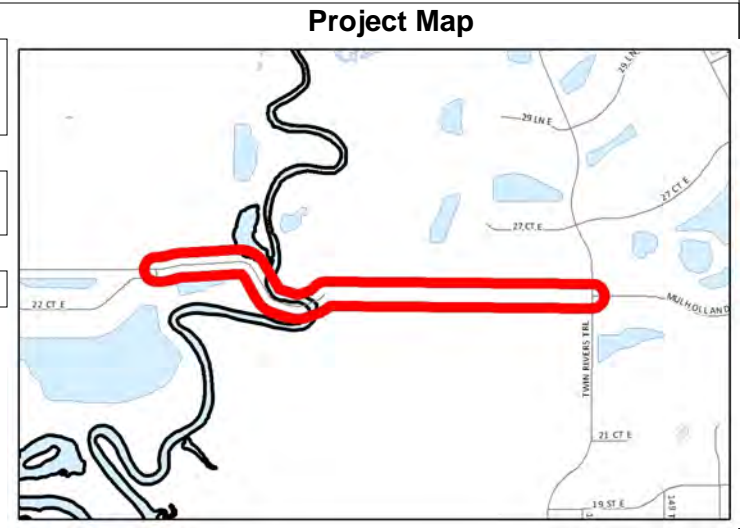
Complete a looped system with approximately 3,800 feet of 10 inch water main by connecting existing utilities from River Plantation, Phase 2 to Twin River Phase 3. Hydrants and valves will be installed to County and Ten State Standards.

**Rationale**

Project was identified in the Water Distribution Master Plan and is required to maintain water quality.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	128,000	0	0	0	0	128,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	0	0	500,000	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	128,000	500,000	0	0	0	628,000

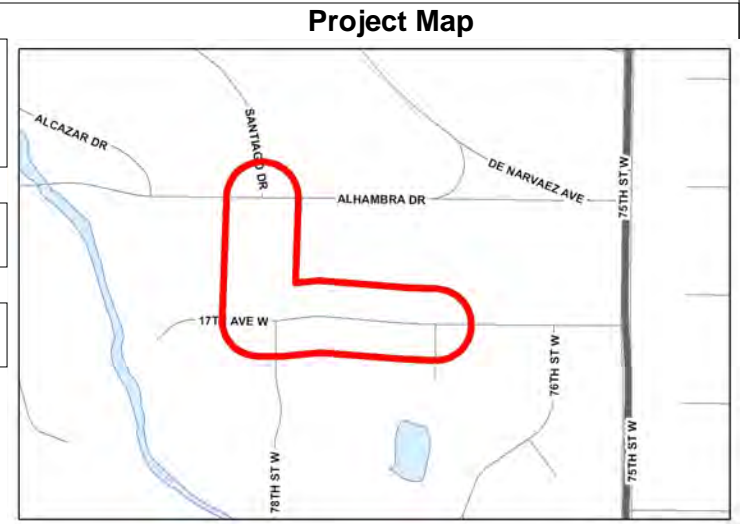
<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Rates	628,000
Non-Personal:					Total Funding:	628,000
Operating Capital: _____						
Operating Total:						
No. of Positions:	0	0	0	0		

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

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

**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 will be installed to County and Ten State Standards.



**Rationale**

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

**Funding Strategy**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	06/30/16	0	0	0	0	30,000	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/16	06/30/17	0	0	0	0	120,000	0	0	0	120,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	06/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	150,000	0	0	0	150,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	150,000
<b>Total Funding:</b>	<b>150,000</b>

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

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

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



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	2,980,000
<b>Total Funding:</b>	<b>2,980,000</b>



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

<b>Potable Water</b>	Project#	<b>66th Street Complex Chiller Replacement</b>
<b>Potable Water Renewal/Replacement</b>	<b>6019207</b>	

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

**Comprehensive Plan Information**

Project Mgr: **Tom Yarger**

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

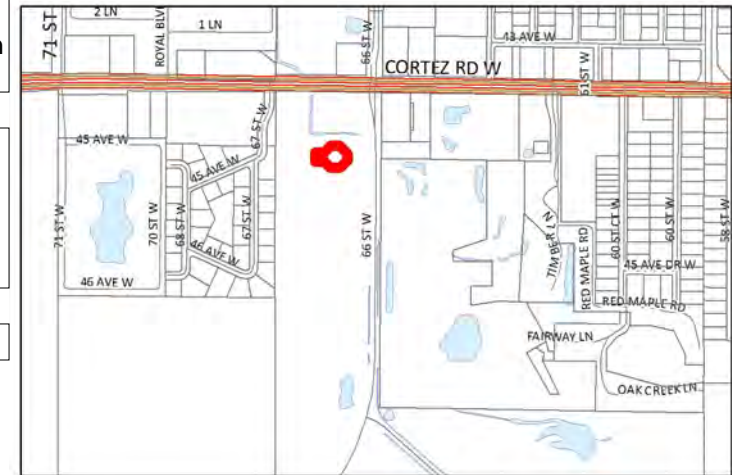
Project Need:

**Maintenance**

**Scope**

Replacement of a 40 ton unit with a new 120 ton chiller system including chilled water pumps, associated piping, variable frequency drives, controls and a 400 kilowatt generator to effectively run the new system in emergency situation power failures and associated transfer switching.

**Project Map**



**Rationale**

The new system is a full replacement of the current chiller system that has passed its life expectancy. A full replacement of the system is required for daily operations of our facility and to accommodate the new 6,000 square foot building planned to be constructed adjacent to the Administration building. This chiller will maximize efficiency and energy savings. The new chiller system will require additional capacity for emergency power requirements.

**Funding Strategy**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	03/31/14	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	12/31/14	71,880	500,000	0	0	0	0	0	0	500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/14	4,395	500,000	0	0	0	0	0	0	500,000
<b>Totals:</b>			<b>76,275</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

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

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

<b>Potable Water</b>	Project#	<b>69th Avenue Water Main Loop from 63rd Avenue West to US 41</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW00987</b>	

Status: Existing Initial Year: 2014 District 4 Location: 5TH ST / 63RD AVE W TO US41/69 AVE

**Comprehensive Plan Information**

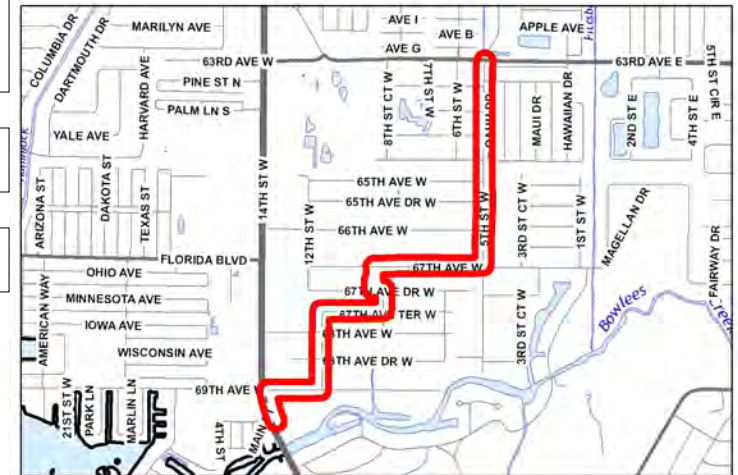
Project Mgr: **Jeff Streitmatter**

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

**Scope**

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

**Project Map**



**Rationale**

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

**Funding Strategy**

Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Appropriated to Date	
					FY2014	FY2015	FY2016	FY2017	FY2018		Future
Design:	10/01/15	09/30/16	0	0	0	0	160,000	0	0	0	160,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	12/31/17	0	0	0	0	0	800,000	0	0	800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	160,000	800,000	0	0	960,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	960,000
<b>Total Funding:</b>	<b>960,000</b>

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

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

<b>Scope</b>
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.
<b>Rationale</b>
Upgrade of the existing water system.
<b>Funding Strategy</b>
Debt Proceeds Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	09/30/18	77,228	80,373	35,000	35,000	35,000	35,000	35,000	0	255,373
Land:	10/01/09	09/30/18	450	18,417	0	0	0	0	0	0	18,417
Construction:	10/01/10	09/30/18	1,644,014	2,072,164	215,000	215,000	215,000	215,000	215,000	0	3,147,164
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	09/30/18	830,645	887,698	0	0	0	0	0	0	887,698
<b>Totals:</b>			<b>2,552,337</b>	<b>3,058,652</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>4,308,652</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	3,058,652
Rates	1,250,000
<b>Total Funding:</b>	<b>4,308,652</b>

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

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

**Scope**

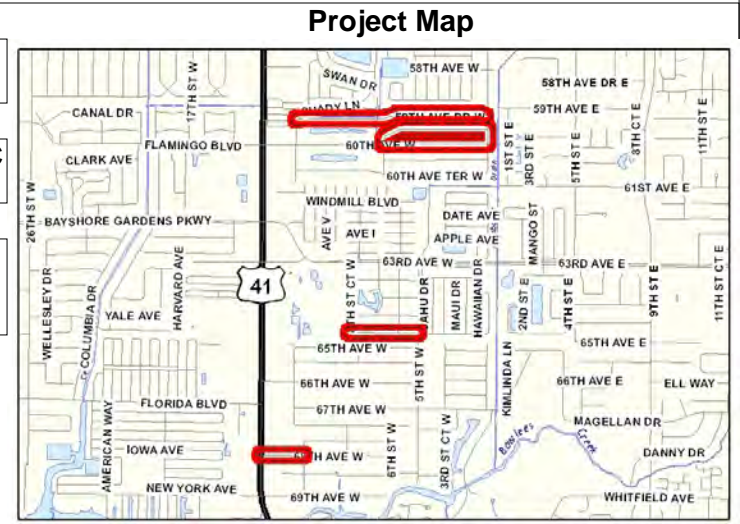
Replacement of approximately 7,565 linear feet of existing 2 inch and 4 inch water distribution lines with new 6 inch water lines, services, hydrants and appurtenances.

**Rationale**

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

**Funding Strategy**

Debt Proceeds  
 Utility Rates



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	795,655
<b>Total Funding:</b>	<b>795,655</b>

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

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Debt Proceeds  
 Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/09	12/31/10	116,761	125,000	0	0	0	0	0	0	125,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	1,927,021	2,127,648	0	0	0	0	0	0	2,127,648
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	09/30/13	175,624	60,000	0	0	0	0	0	0	60,000
<b>Totals:</b>			<b>2,219,405</b>	<b>2,312,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,312,648</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,312,648
<b>Total Funding:</b>	<b>2,312,648</b>

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

<b>Potable Water</b>	Project#	<b>Canal Road Water Main Replacement</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01019</b>	
Status: Existing Initial Year: 2014 District 2 Location: CANAL ROAD FROM MENDOZA TO US41		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

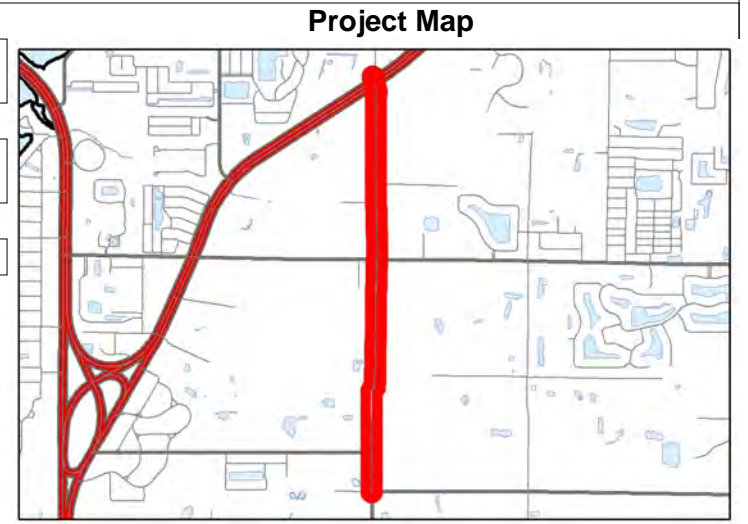
Replace 6,816 feet of existing 16 inch poly vinyl chloride (PVC) with 16 inch ductile iron pipe water main.

**Rationale**

The current PVC lines have had excessive failures. Hydrant, services and valve will be installed to County and Ten State Standards.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	92,000	0	0	0	0	92,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	460,000	0	0	0	460,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	92,000	460,000	0	0	0	552,000

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Rates	552,000
Non-Personal:					Total Funding:	552,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

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

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

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**

Utility Rates

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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	300,000
Debt Proceeds	2,200,000
<b>Total Funding:</b>	<b>2,500,000</b>

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

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

**Scope**

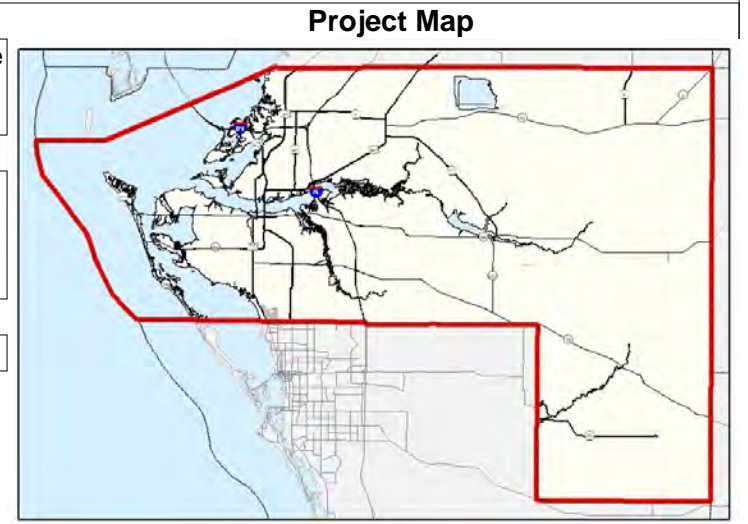
Replace older, failing or targeted older distribution system lines based on age and predicted service life to be determined by the 2012 Distribution System Master Plan, subsequent KANEW (database software) model runs and field investigations.

**Rationale**

Utilities will use the model results from the KANEW analysis that Utility Engineering performed in conjunction with the Distribution Master Plan. The KANEW analysis predicts when pipe elements will reach the end of their service lives based on life-expectancy parameters, and identifies those lines that should be replaced, before they fail.

**Funding Strategy**

Utility Rates



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	2,630,000
<b>Total Funding:</b>	<b>2,630,000</b>



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

<b>Potable Water</b>	Project#	<b>Flamingo Cay Water Main Replacement</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01020</b>	
Status: Requested Initial Year: 2014 District 3 Location: MANATEE AVENUE AND FLAMING CAY DRIVE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
	Project Need:	<b>Maintenance</b>

**Scope**

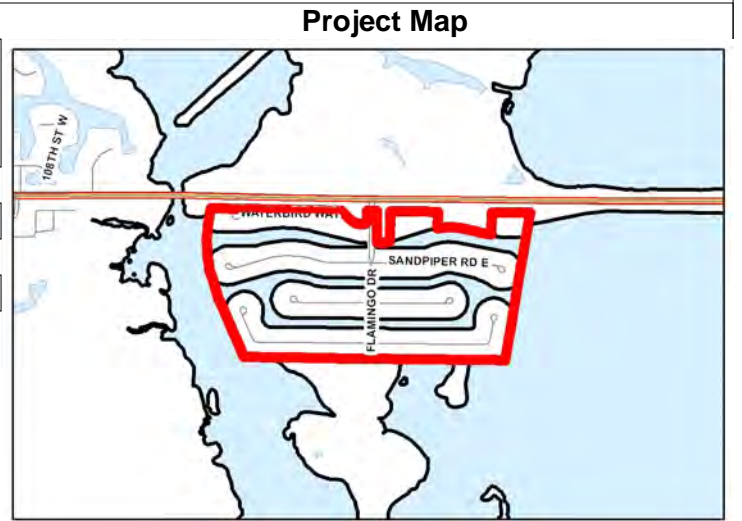
Construction of 6 and 8 inch water mains to replace the 2, 3, 4, and 6 inch water mains that are currently either asbestos cement or galvanized iron. This includes approximately 10,050 feet of water main, fire hydrants, gate valves and services. Hydrants, services and valves will be installed to County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

**Rationale**

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

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	170,000	0	0	170,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	12/31/19	0	0	0	0	0	0	841,400	0	841,400
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/19	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	170,000	841,400	0	1,011,400

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	1,011,400
<b>Total Funding:</b>	<b>1,011,400</b>

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

<b>Potable Water</b>	Project#	<b>Garden Heights - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>6085170</b>	
Status: Existing Initial Year: 2013 District 2 Location: 22ND ST WEST TO DRAINAGE CANAL FROM 30TH AVE WEST TO 27TH AVE W		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

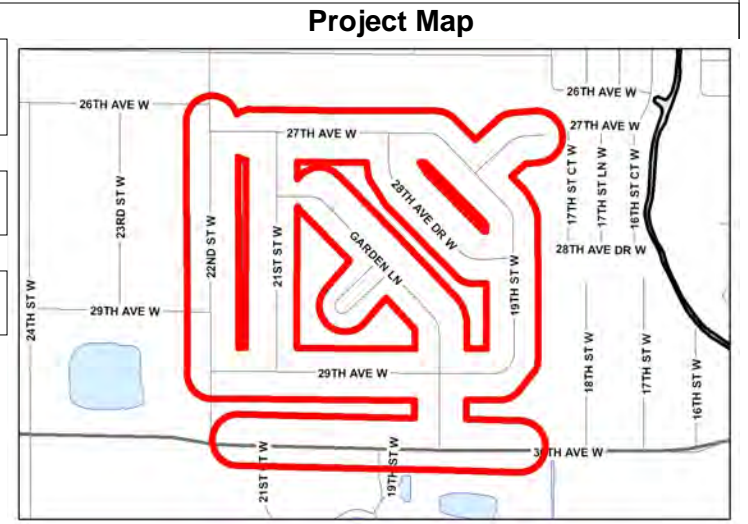
Replacement of 6,900 feet of 6 inch water main to be installed in the front right of way with isolation valves, fire hydrants and services from main to meters. Hydrants, services and valves will be installed to County and Ten State Standards.

**Rationale**

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

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	50,966	30,000	0	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	75,000	1,425,000	0	0	0	0	0	1,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/14	3,775	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>54,741</b>	<b>105,000</b>	<b>1,425,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,530,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	105,000
Debt Proceeds	1,425,000
<b>Total Funding:</b>	<b>1,530,000</b>

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

<b>Potable Water</b>	Project#	<b>Grove Haven Subdivision - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01106</b>	

Status: Requested Initial Year: 2018 District 3 Location: BETWEEN 52ST STREET AND 52ND COURT WEST FROM 23RD AVE TO 24TH AVENUE DRIVE WEST

<b>Comprehensive Plan Information</b>	Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>

**Scope**

Complete a looped system with 1,300 linear feet of existing 2 inch water main. Hydrants, services and valves should be installed to County and Ten State Standards.

**Rationale**

To provide fire protection and increase water quality to Grove Haven Subdivision.

**Funding Strategy**

Utility Rates

**Project Map**



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	84,000
<b>Total Funding:</b>	<b>84,000</b>

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

<b>Potable Water</b>	Project#	<b>Hazelhurst Subdivision - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01105</b>	

Status: Requested Initial Year: 2018 District 2 Location: BETWEEN 7TH STREET TO 9TH STREET EAST FROM 44TH AVENUE TO 37TH AVENUE DRIVE EAST

<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

Complete a looped system with 2,800 linear feet of 4 inch water main. Hydrants, services and valves will be installed to County and Ten State Standards.

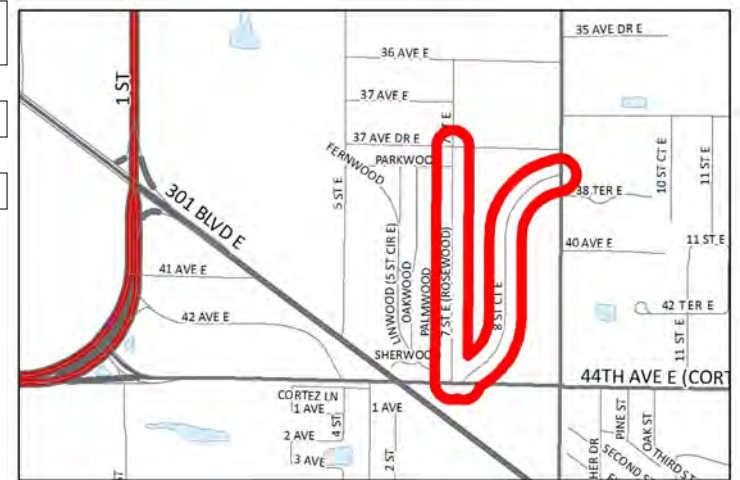
**Rationale**

To provide fire protection and increase water quality to Hazelhurst Subdivision.

**Funding Strategy**

Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	03/31/18	0	0	0	0	0	0	37,000	0	37,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/18	12/31/18	0	0	0	0	0	0	142,000	0	142,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	0	179,000	0	179,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	179,000
<b>Total Funding:</b>	<b>179,000</b>

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

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

**Scope**

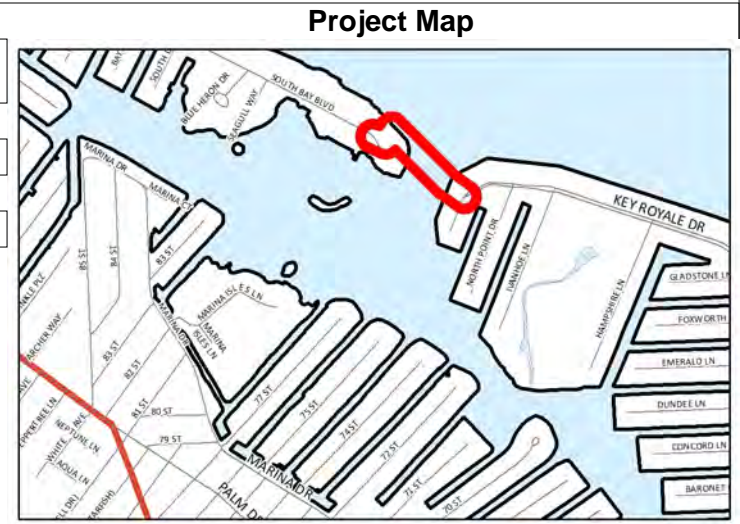
Construct 1,000 linear feet of 6 inch and 8 inch High Density Polyethylene (HDPE) waterline by directional drilling to connect to existing dead end 6 inch waterline.

**Rationale**

To improve water quality and pressure on two dead end waterlines by looping the system.

**Funding Strategy**

Utility Rates



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	258,256
Rates	300,000
<b>Total Funding:</b>	<b>558,256</b>

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

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

**Scope**

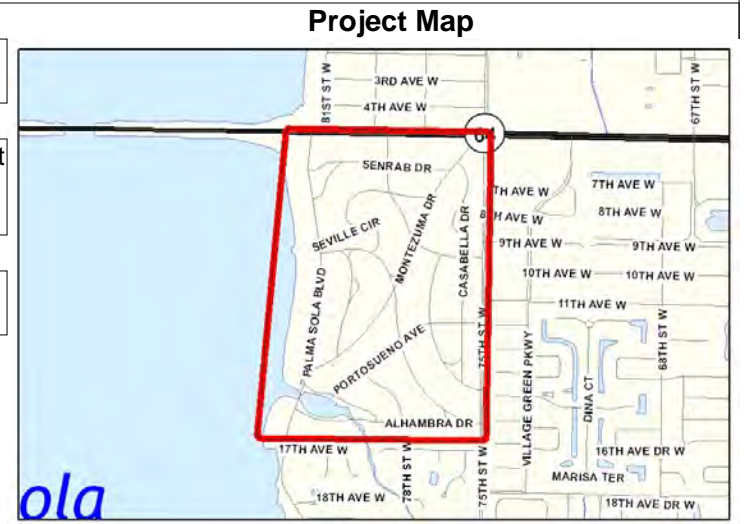
Phased replacement of approximately 30,800 linear feet of existing 3, 4 and 6 inch water lines with new 6 inch water lines and 8 inch water mains.

**Rationale**

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

**Funding Strategy**

Utility Rates  
Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/04	09/30/14	102,437	113,000	0	30,000	30,000	0	0	0	173,000
Land:	10/01/04	06/01/05	1,281	0	0	0	0	0	0	0	0
Construction:	06/01/05	09/30/16	1,225,452	1,792,889	0	170,000	170,000	0	0	0	2,132,889
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	09/30/16	1,055,962	769,340	0	0	0	0	0	0	769,340
<b>Totals:</b>			<b>2,385,131</b>	<b>2,675,229</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075,229</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,675,229
Rates	400,000
<b>Total Funding:</b>	<b>3,075,229</b>

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

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

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

**Comprehensive Plan Information**

Project Mgr: **Sherri Robinson**

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

Project Need:

**Maintenance**

**Scope**

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

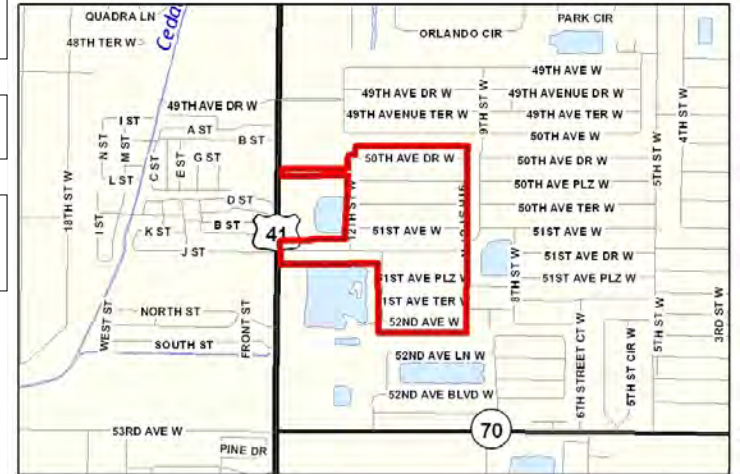
**Rationale**

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

**Funding Strategy**

Debt Proceeds  
Utility Rates

**Project Map**



**Schedule of Activities**

**Programmed Funding**

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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,810,121
<b>Total Funding:</b>	<b>1,810,121</b>

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

<b>Potable Water</b>	Project#	<b>San Remo Shores - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01104</b>	

Status: Requested Initial Year: 2018 District 3 Location: BETWEEN CORTEZ ROAD AND PALMA SOLA BAY ON BAMBOO TERRACE TO ROYAL PALM DRIVE

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

**Scope**

Replacement of 10,050 linear feet of 6 inch and 8 inch water main. Hydrants, services and valves will be installed to County and Ten State Standards.

**Project Map**



**Rationale**

To provide fire protection and increased water pressure to the San Remo development.

**Funding Strategy**

Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Future	Appropriated to Date
					FY2014	FY2015	FY2016	FY2017	FY2018		
Design:	10/01/16	09/30/17	0	0	0	0	0	158,000	0	0	158,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/17	12/31/18	0	0	0	0	0	0	621,000	0	621,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	158,000	621,000	0	779,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	779,000
<b>Total Funding:</b>	<b>779,000</b>



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

<b>Potable Water</b>	Project#	<b>Suburban System - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>6074770</b>	

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

**Comprehensive Plan Information**

Project Mgr: **Sherri Robinson**

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

Project Need:

**Maintenance**

**Scope**

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

**Rationale**

Replacement of the aged water mains will improve fire protection and increase distribution pressure to the existing development, eliminate rear water line easements for some of the existing properties, and provide service access from the road right-of-way.

**Funding Strategy**

Utility Rates  
Debt Proceeds

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	02/01/09	09/30/10	377,404	273,616	0	0	0	0	0	0	273,616
Land:	10/01/10	06/30/12	2,100	50,000	0	0	0	0	0	0	50,000
Construction:	07/01/12	09/30/14	2,211,179	3,589,570	0	0	0	0	0	0	3,589,570
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	02/01/09	09/30/14	199,773	240,138	0	0	0	0	0	0	240,138
<b>Totals:</b>			<b>2,790,456</b>	<b>4,153,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,153,324</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	4,153,324
<b>Total Funding:</b>	<b>4,153,324</b>

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

<b>Potable Water</b>	Project#	<b>US41 Manatee River Crossing Water Main Replacement</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01023</b>	
Status: Requested Initial Year: 2014 District 2 Location: US41 FROM BRADENTON TO PALMETTO ON THE EAST SIDE OF THE BRIDGE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

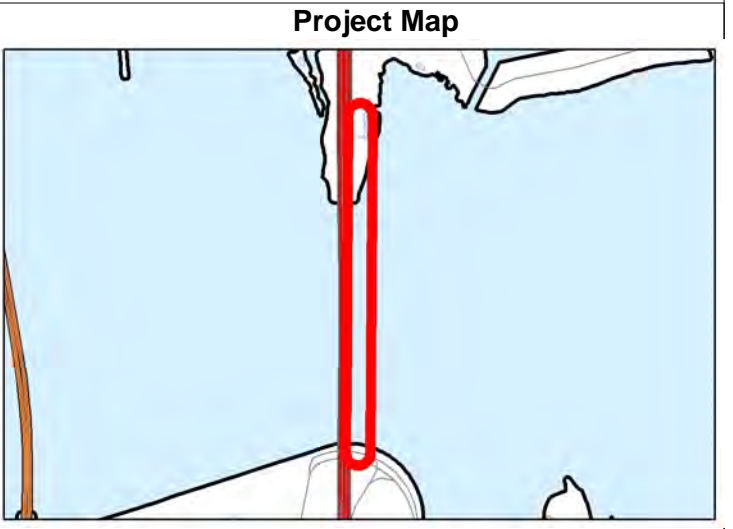
Replace existing 16 inch water main. Directional bore of 2,765 feet with two in-line valves. Hydrants, services and valves will be installed to County and Ten State Standards.

**Rationale**

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

**Funding Strategy**

Utility Rates



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

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Rates	1,320,000
Non-Personal:					Total Funding:	1,320,000
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

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

<b>Potable Water</b>	Project#	<b>Water Facility - Tainter Gates - Water</b>
<b>Potable Water Renewal/Replacement</b>	<b>6026073</b>	
Status: Existing Initial Year: 2009 District 1 Location: WATER FACILITY - WATERLINE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

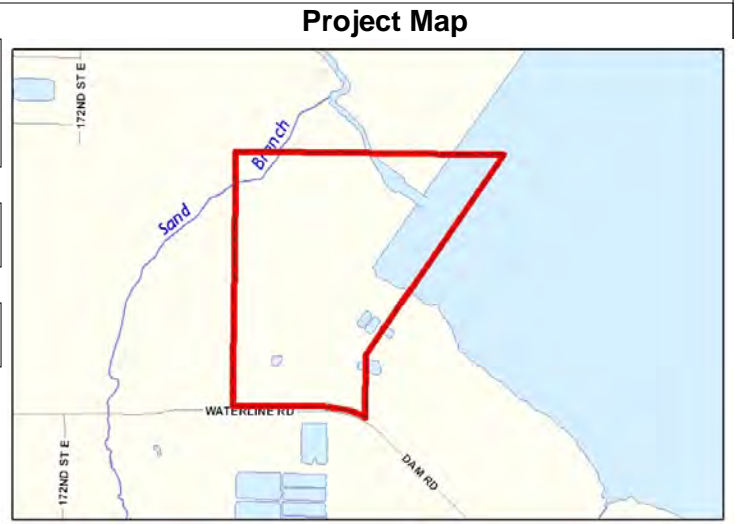
Repairs to the three tainter gates including repair voids under seal plates, structural upgrades, and repair of coating. Repairs to the surface of submerged concrete surfaces of spillway. Repairs to stop-log, new stop-log and storage support system to scoured areas, and repairs to sheet pile retaining wall.

**Rationale**

The three tainter gates are critical to controlling water levels in Lake Manatee. Periodic maintenance to gates and spillway are essential to gate/spillway operations.

**Funding Strategy**

Utility Rates  
Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/08	06/30/10	773,893	2,137,458	0	0	0	0	0	0	2,137,458
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/10	12/31/14	5,680,204	4,910,716	0	0	0	0	0	0	4,910,716
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	12/31/14	433,413	183,500	0	0	0	0	0	0	183,500
<b>Totals:</b>			<b>6,887,510</b>	<b>7,231,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,231,674</b>

**Operating Budget Impacts**

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

**Means of Financing**

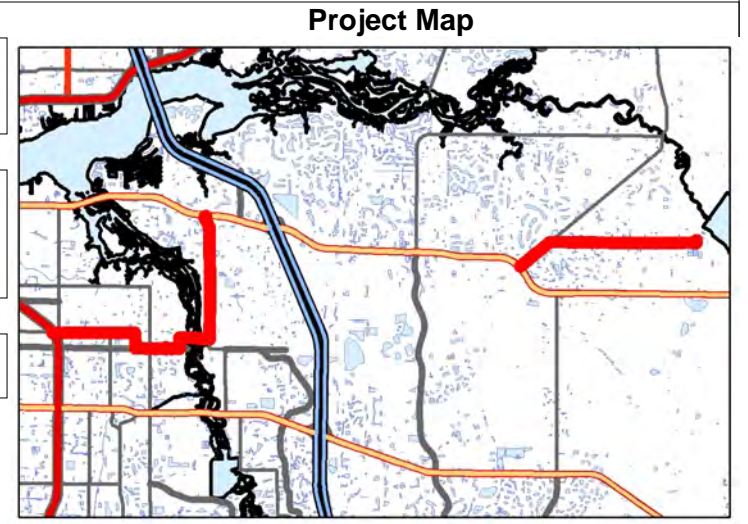
Funding Sources	Amount
All Prior Funding	7,231,674
<b>Total Funding:</b>	<b>7,231,674</b>

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

<b>Potable Water</b>	Project#	<b>Water Transmission Main Assessment</b>
<b>Potable Water Renewal/Replacement</b>	<b>PW01021</b>	
Status: Requested Initial Year: 2014 District M Location: SR64 & MORGAN JOHNSON ROAD TO ELWOOD 1 TO NEW US301 TO THE WTP TO SR64 AND RYE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**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**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/18	0	0	0	0	0	1,120,000	0	0	1,120,000
Land:			0	0	0	0	0	0	0	0	0
Construction:			0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	1,120,000	0	0	1,120,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	1,120,000
<b>Total Funding:</b>	<b>1,120,000</b>

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

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

Status: Requested Initial Year: 2014 District 3 Location: 21ST AVENUE WEST AND 26TH AVENUE WEST BETWEEN 43RD ST W AND 51ST ST W

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

Project Need:

**Maintenance**

**Scope**

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

**Rationale**

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

**Funding Strategy**

Utility Rates

**Project Map**



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

**Operating Budget Impacts**

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

**Means of Financing**

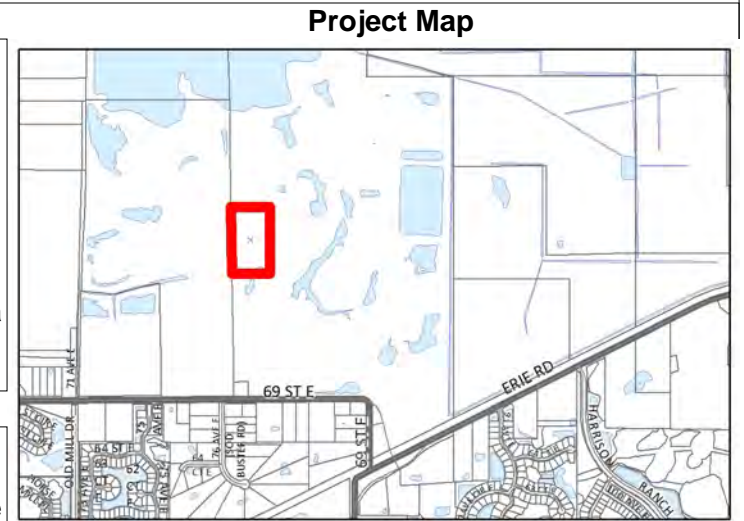
Funding Sources	Amount
Rates	258,000
<b>Total Funding:</b>	<b>258,000</b>

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

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

**Scope**

Construction of a water treatment plant consisting of 12 new production wells, associated monitoring wells and well pumps, electrical service, instrumentation components and 18,000 linear feet of raw water transmission main to the reverse osmosis (RO) water treatment plant site. Monitoring wells will be cited and constructed in accordance with the Southwest Florida Water Management District Consolidated Water Use Permit. This construction also includes design and permitting of a three million gallons per day finished water brackish RO treatment plant to include multi-media filtration, RO building, three million gallon ground storage tank, high speed pump station, emergency generator and fuel storage tank, chemical building, stormwater detention pond and access roadway and parking. Piping, systems and buildings will be sized to be expandable to a 6 million gallon per day finished water facility. Well field construction to be completed prior to plant to allow water quality information and fine tuning of plant design.



**Rationale**

Provides a needed potable water source north of Manatee River for new demands in that area and provides redundancy to the potable water lines crossing Manatee River. It also diversifies our potable water sources, providing a drought proof source to compliment the surface water from Lake Manatee and the fresh ground water from the east county wellfield.

**Funding Strategy**

Debt Proceeds  
 Utility Rates  
 Water Facility Investment Fees

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

<u>Operating Budget Impacts</u>					<u>Means of Financing</u>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:					Debt Proceeds	33,000,000
Non-Personal:					Facility Investment Fee	600,000
Operating Capital:						

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

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

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

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

**Scope**

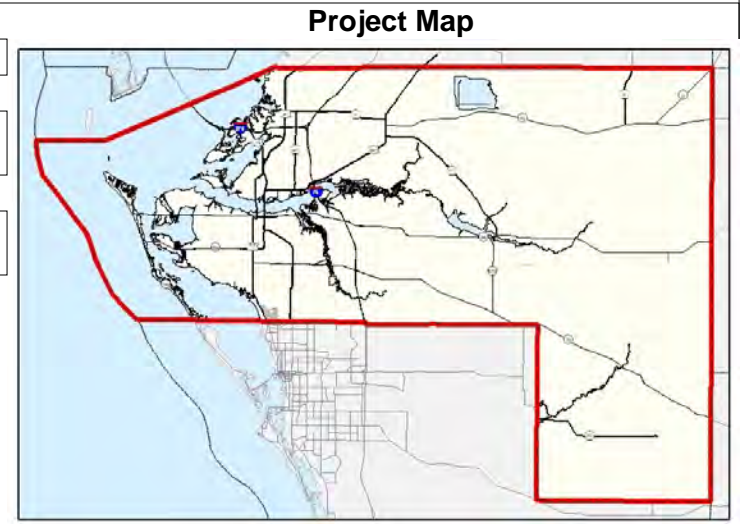
Purchase land subject to recurring flooding within the Manatee River Floodway.

**Rationale**

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

**Funding Strategy**

Debt Proceeds  
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/01/02	09/30/18	27,041	68,000	0	0	0	0	0	0	68,000
Land:	06/01/02	09/30/18	1,681,546	1,260,636	100,000	100,000	100,000	100,000	100,000	0	1,760,636
Construction:			4,290	102,000	0	0	0	0	0	0	102,000
Equipment:	06/01/02	09/30/18	0	0	0	0	0	0	0	0	0
Project Mgt.:	06/01/02	09/30/18	94,614	468,504	0	0	0	0	0	0	468,504
<b>Totals:</b>			<b>1,807,491</b>	<b>1,899,140</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>2,399,140</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,899,140
Rates	500,000
<b>Total Funding:</b>	<b>2,399,140</b>



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

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

**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  
Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			26,605	26,606	0	0	0	0	0	0	26,606
Land:	10/01/07	09/30/18	3,322,257	3,322,011	100,000	100,000	100,000	100,000	100,000	0	3,822,011
Construction:	10/01/07	09/30/18	98,924	187,875	0	0	0	0	0	0	187,875
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/07	09/30/18	96,441	107,737	0	0	0	0	0	0	107,737
<b>Totals:</b>			<b>3,544,228</b>	<b>3,644,229</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>4,144,229</b>

**Operating Budget Impacts**

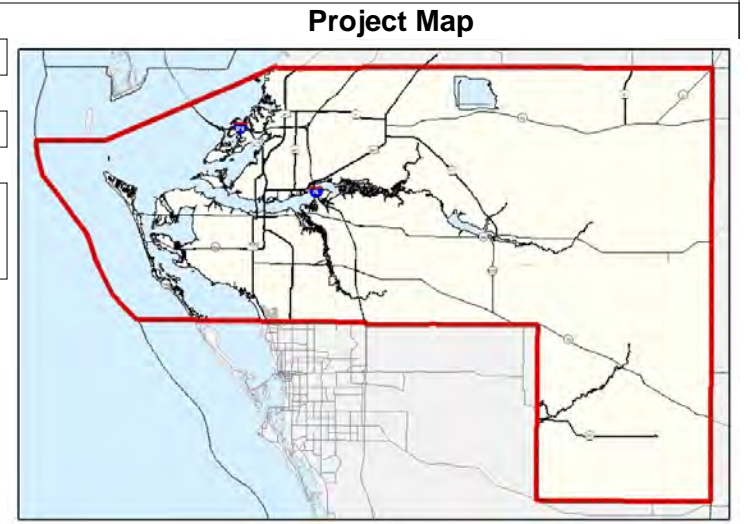
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	3,644,229
Rates	500,000
<b>Total Funding:</b>	<b>4,144,229</b>

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

<b>Potable Water</b>	Project#	<b>Water Supply Acquisitions</b>
<b>Potable Water Supply</b>	<b>6058700</b>	
Status: Existing Initial Year: 2006 Countywide Location: COUNTYWIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sherri Robinson</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>
Purchase properties within Manatee County with water permits.
<b>Rationale</b>
To supplement the current sources of the Manatee County water system.
<b>Funding Strategy</b>
Debt Proceeds Utility Rates Water Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/17/06	09/30/18	13,892	0	0	0	0	0	0	0	0
Land:	01/17/06	09/30/18	52,899	62,500	100,000	100,000	100,000	100,000	100,000	0	562,500
Construction:	01/17/06	09/30/18	27	100,000	0	0	0	0	0	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/17/06	09/30/18	9,237	15,580	0	0	0	0	0	0	15,580
<b>Totals:</b>			<b>76,054</b>	<b>178,080</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>678,080</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	178,080
Facility Investment Fee	400,000
Rates	100,000
<b>Total Funding:</b>	<b>678,080</b>

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

<b>Potable Water</b>	Project#	<b>15th Street East At 301 Boulevard From US 41 To 53rd Avenue</b>
<b>Potable Water Transportation Related</b>	<b>6029970</b>	<b>East - Utilities</b>
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AND 301 BOULEVARD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth Maintenance</b>	

<b>Scope</b>
Utility relocations as part of a two lane to a four lane divided roadway expansion to include sidewalks, bike lanes and street lights.
<b>Rationale</b>
Utility relocation as part of a four lane divided roadway expansion.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	03/22/00	03/31/11	10,797	10,000	0	0	0	0	0	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/14	5,137	110,147	0	0	0	0	0	0	110,147
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/22/00	06/30/14	701	1,488	0	0	0	0	0	0	1,488
<b>Totals:</b>			<b>16,635</b>	<b>121,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,635</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	121,635
<b>Total Funding:</b>	<b>121,635</b>

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

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

**Scope**

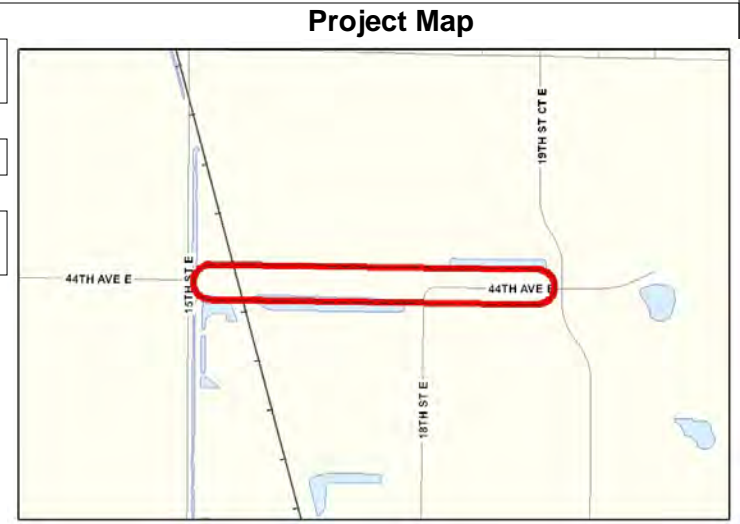
Relocation and upgrade of existing water lines as part of construction of a four lane roadway to provide a future east to west thoroughfare.

**Rationale**

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

**Funding Strategy**

Debt Proceeds



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	400,000
<b>Total Funding:</b>	<b>400,000</b>

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

<b>Potable Water</b>	Project#	<b>44th Avenue East from 19th Street Court East to 30th Street East</b>
<b>Potable Water Transportation Related</b>	<b>6045671</b>	<b>- Water</b>
Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE E. FROM 19TH STREET EAST COURT E. TO 30TH STREET E.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

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



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	850,000
<b>Total Funding:</b>	<b>850,000</b>

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

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Utility Rates  
 Debt Proceeds  
 Water Facility Investment Fees

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/09	09/30/12	49,043	49,579	0	0	0	0	0	0	49,579
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/16	0	0	0	1,350,000	0	0	0	0	1,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	06/30/16	3,036	2,500	0	0	0	0	0	0	2,500
<b>Totals:</b>			<b>52,079</b>	<b>52,079</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,402,079</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	52,079
Facility Investment Fee	1,350,000
<b>Total Funding:</b>	<b>1,402,079</b>

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

<b>Potable Water</b>	Project#	<b>44th Avenue East from US 41 to 15th Street East - Water</b>
<b>Potable Water Transportation Related</b>	<b>6001070</b>	
Status: Existing Initial Year: 2002 District M Location: 44TH AVENUE EAST FROM US 41 TO 15 STREET EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth</b> <span style="float:right">Other Need</span>	

**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 no longer be under the roadway.

**Funding Strategy**

Debt Proceeds

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/01	03/31/13	650	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	09/30/15	49	950,000	0	0	0	0	0	0	950,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/01	09/30/15	43	50,000	0	0	0	0	0	0	50,000
<b>Totals:</b>			<b>742</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,000,000
<b>Total Funding:</b>	<b>1,000,000</b>

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

<b>Potable Water</b>	Project#	<b>45th Street East from 44th Avenue East to State Road 70 - Water</b>
<b>Potable Water Transportation Related</b>	<b>6025672</b>	

Status: Existing Initial Year: 2013 District 5 Location: 45TH STREET EAST FROM 44TH AVENUE EAST TO STATE ROAD 70

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

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

**Scope**

Relocation and upgrade of existing water lines as part of roadway enhancement.

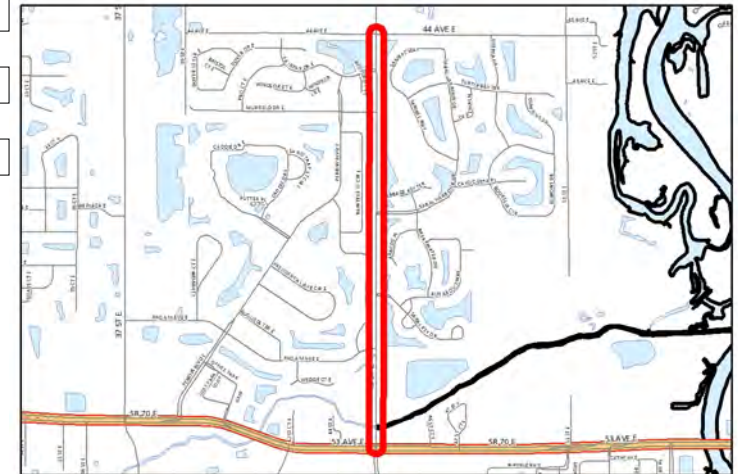
**Rationale**

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

**Funding Strategy**

Water Facility Investment Fees

**Project Map**



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	100,000
Facility Investment Fee	265,000
<b>Total Funding:</b>	<b>365,000</b>



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

<b>Potable Water</b>	Project#	<b>9th Street East From 53rd Avenue East To 57th Avenue East</b>
<b>Potable Water Transportation Related</b>	<b>6040470</b>	
Status: Existing Initial Year: 2005 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Waterline relocation.	
<b>Rationale</b>	
Component of roadway widening project.	
<b>Funding Strategy</b>	
Utility Rates	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/14	42,663	155,000	0	0	0	0	0	0	155,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	06/30/14	1,638	15,000	0	0	0	0	0	0	15,000
<b>Totals:</b>			<b>44,301</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	170,000
<b>Total Funding:</b>	<b>170,000</b>

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

<b>Potable Water</b>	Project#	<b>Erie Road at 69th Street East Intersection - Water</b>
<b>Potable Water Transportation Related</b>	<b>6048470</b>	
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

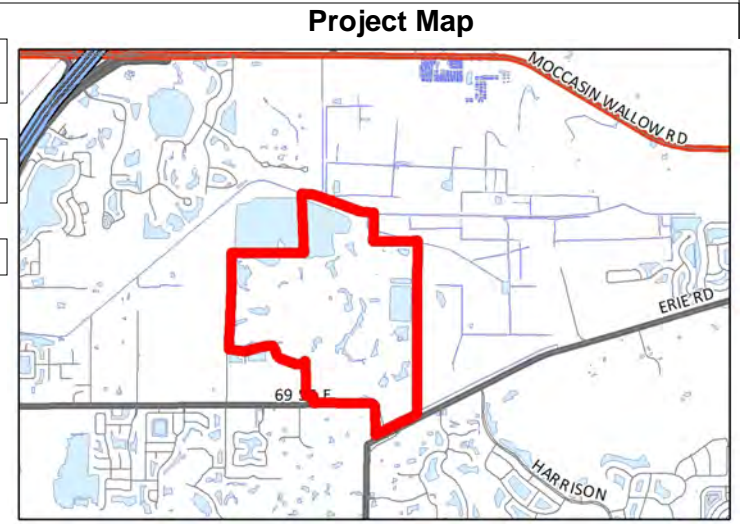
Modification and alignment of existing intersection to include addition of turn lanes and new signalization.

**Rationale**

To alleviate extreme curves in the roadway and enhance safe accessibility to schools in the area. Adjust utilities in conformance to the new roadway alignment.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/14	15,545	60,000	0	0	0	0	0	0	60,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	12/31/14	480	4,997	0	0	0	0	0	0	4,997
<b>Totals:</b>			<b>16,025</b>	<b>64,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,997</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	64,997
<b>Total Funding:</b>	<b>64,997</b>

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

<b>Potable Water</b>	Project#	<b>Riverview Boulevard Bridge#134019 At Mclewis Bayou - Water</b>
<b>Potable Water Transportation Related</b>	<b>6013270</b>	

Status: Existing Initial Year: 2002 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU

**Comprehensive Plan Information**

Project Mgr: **Eyra Cash**

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

Project Need:

**Maintenance**

**Scope**

Replace/upgrade existing water main as part of bridge replacement project.

**Rationale**

Existing water lines require replacement as part of bridge construction.

**Funding Strategy**

Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	51,906	51,906	0	0	0	0	0	0	51,906
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/00	09/30/13	3,251	3,251	0	0	0	0	0	0	3,251
<b>Totals:</b>			<b>55,156</b>	<b>55,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,157</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	55,157
<b>Total Funding:</b>	<b>55,157</b>

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

<b>Potable Water</b>	Project#	<b>State Road 64 at Carlton Arms to I-75 - Water Relocation</b>
<b>Potable Water Transportation Related</b>	<b>6059970</b>	
Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 AT CARLTON ARMS TO INTERSTATE 75		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

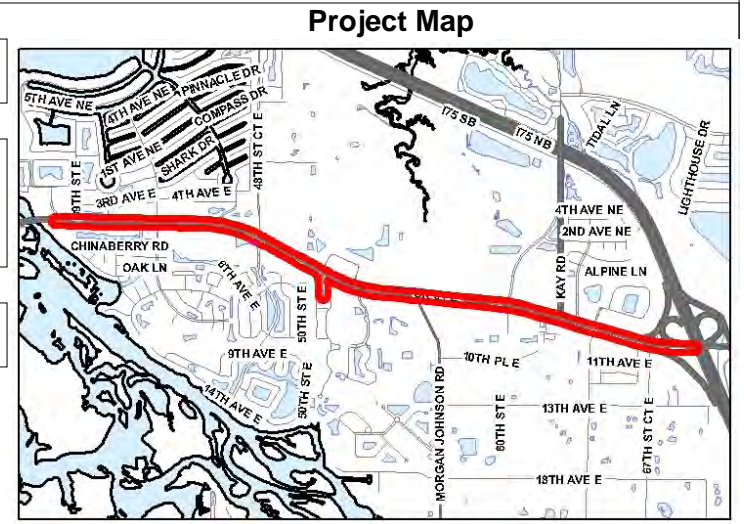
Relocation of 1,800 linear feet of county owned water line as part of Florida Department of Transportation expansion project.

**Rationale**

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

**Funding Strategy**

Facility Investment Fees  
 Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	08/01/06	12/31/11	15,176	86,152	0	0	0	0	0	0	86,152
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/13	200,944	267,000	0	0	0	0	0	0	267,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	09/30/13	22,485	12,428	0	0	0	0	0	0	12,428
<b>Totals:</b>			<b>238,606</b>	<b>365,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,580</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	365,580
<b>Total Funding:</b>	<b>365,580</b>

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

<b>Potable Water</b>	Project#	<b>US 301/County Road 675 to Moccasin Wallow Road - Water</b>
<b>Potable Water Transportation Related</b>	<b>6085470</b>	
Status: Existing Initial Year: 2011 District 1 Location: US301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need _____

**Scope**

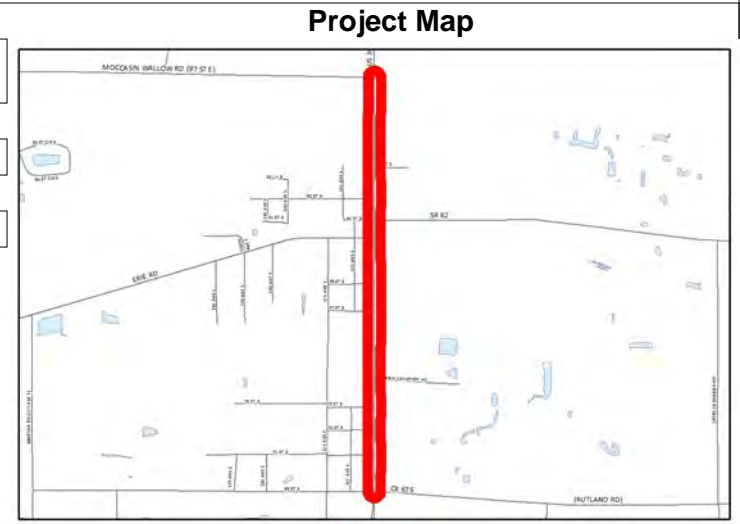
Relocation of existing water lines as part of an upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks and street lights.

**Rationale**

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

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	49,873	0	0	0	0	0	0	49,873
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	12/31/15	0	0	90,000	0	0	0	0	0	90,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	49,873	90,000	0	0	0	0	0	139,873

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	49,873
Rates	90,000
<b>Total Funding:</b>	<b>139,873</b>

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

<b>Potable Water</b>	Project#	<b>Lake Manatee Ultra Filtration Membrane Process Upgrade</b>
<b>Potable Water Treatment</b>	<b>6050470</b>	
Status: Existing Initial Year: 2006 District 1 Location: WATER TREATMENT PLANT AT LAKE MANATEE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Design and construction of the Water Treatment Plant, retrofitting the present system with an ultra filtration membrane process.
<b>Rationale</b>
Existing plant is 45 years old and uses old technology. New technology is needed to meet present day water quality standards. Existing filter basins are at risk for structural failure.
<b>Funding Strategy</b>
Debt Proceeds Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/06	09/30/13	1,256,072	1,268,440	1,200,000	0	0	0	0	0	2,468,440
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/18	0	0	0	10,000,000	10,000,000	23,000,000	4,000,000	0	47,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/06	09/30/18	77,868	65,500	0	0	0	0	0	0	65,500
<b>Totals:</b>			<b>1,333,939</b>	<b>1,333,940</b>	<b>1,200,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>23,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>49,533,940</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	0	0	0	450,000
Operating Capital:				
Operating Total:	0	0	0	450,000
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,333,940
Debt Proceeds	44,244,318
Rates	3,955,682
<b>Total Funding:</b>	<b>49,533,940</b>

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

<b>Potable Water</b>	Project#	<b>Water Treatment Plant Biological Treatment Unit</b>
<b>Potable Water Treatment</b>	<b>6085870</b>	
Status: Requested Initial Year: 2014 Countywide Location: 17915 WATERLINE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

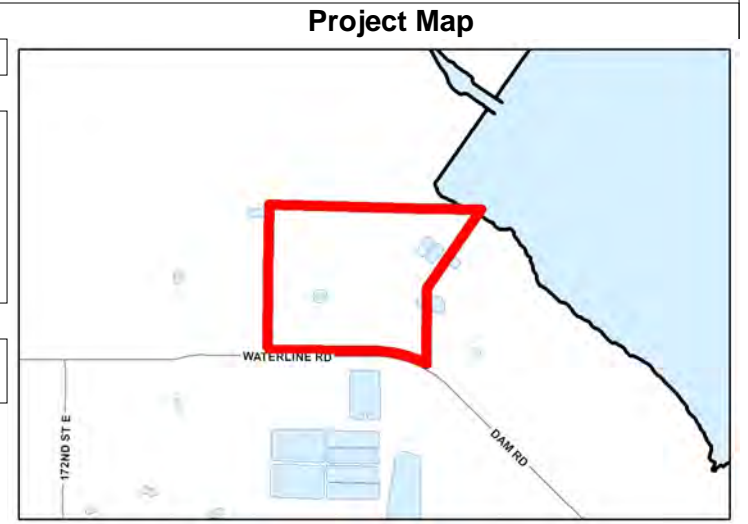
Design and construction of a biological treatment unit.

**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. Recent research has shown the process to be effective in the post settling stage of treatment but requires the addition of nutrients to optimize bacterial growth.

**Funding Strategy**

Debt Proceeds  
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	1,000,000	560,000	0	0	0	0	1,560,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/17	0	0	0	5,440,000	9,000,000	0	0	0	14,440,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	1,000,000	6,000,000	9,000,000	0	0	0	16,000,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	0	0	100,000	100,000
Operating Capital:				
Operating Total:	0	0	100,000	100,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Debt Proceeds	4,463,111
Rates	11,536,889
<b>Total Funding:</b>	<b>16,000,000</b>

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

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

**Scope**

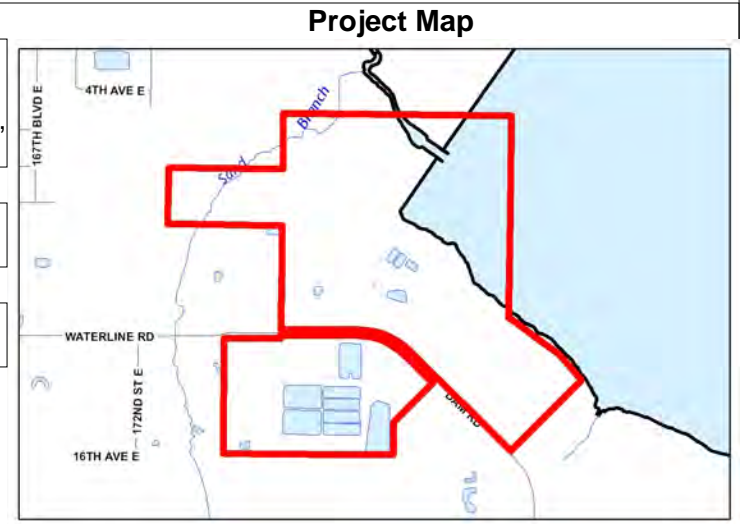
Replacement of motor control center (MCC) at the Water Treatment Plant (WTP). This unit was installed with the original plant in 1965. A newer section of the MCC was added in 1974 with the expansion of the WTP. This MCC distributes power to mixers, chemical feed pumps, sludge pumps, surface and back wash pumps, transfer pumps and control systems.

**Rationale**

Due to the age of the unit, new repair parts are no longer inventoried by the manufacturer. A failure of this unit would result in back-up temporary operation in order to continue to treat surface water.

**Funding Strategy**

Utility Rates



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	840,000
<b>Total Funding:</b>	<b>840,000</b>



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

Solid Waste

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

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

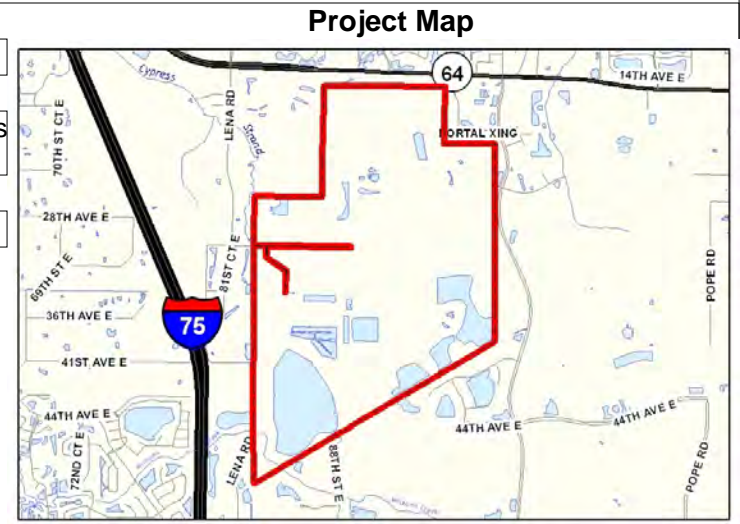
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**  
**Uses of Funds by Project and Category**

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

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

<b>Solid Waste</b>	Project# <b>6077200</b>	<b>Lena Road Landfill Disposal Preparation - Stage 2</b>
Status: Existing Initial Year: 2015 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>
Preparatory work for Stage II operations in this area of the landfill.
<b>Rationale</b>
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.
<b>Funding Strategy</b>
Solid Waste Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	165,000	0	0	0	0	165,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/16	0	0	5,100,000	0	825,000	0	0	0	5,925,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	5,100,000	165,000	825,000	0	0	0	6,090,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	10,000	10,000	10,000	10,000
Operating Capital:				
Operating Total:	10,000	10,000	10,000	10,000
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	6,090,000
<b>Total Funding:</b>	<b>6,090,000</b>

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

<b>Solid Waste</b>	Project# <b>6008205</b>	<b>Lena Road Landfill Gas Collection Expansion, Stage III, Phase III</b>
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

**Scope**

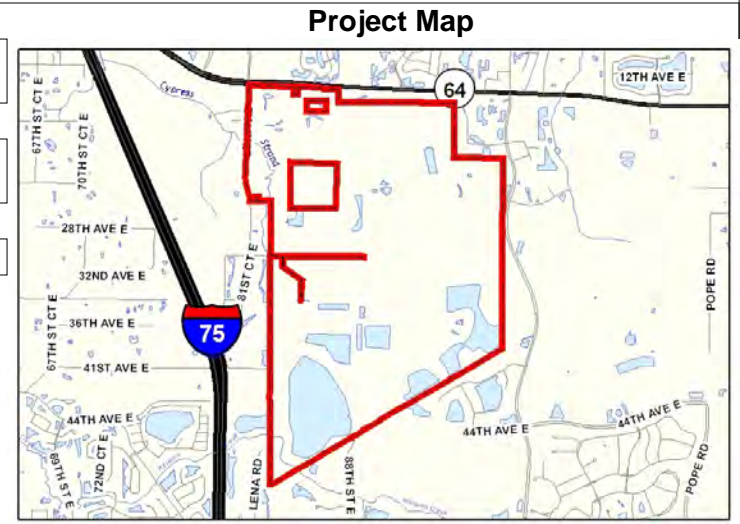
Installation of 63 additional well heads as part of the gas collection system starting at the perimeter of the refuse mound and working inward and upward.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	360,000	0	0	0	0	0	360,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	1,800,000	0	0	0	0	1,800,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	360,000	1,800,000	0	0	0	0	2,160,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	0	5,000	5,000	5,000
Operating Capital:				
Operating Total:	0	5,000	5,000	5,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	2,160,000
<b>Total Funding:</b>	<b>2,160,000</b>

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

<b>Solid Waste</b>	Project# <b>6008204</b>	<b>Lena Road Landfill Gas Electric Generation - Phase II</b>
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need: _____

**Scope**

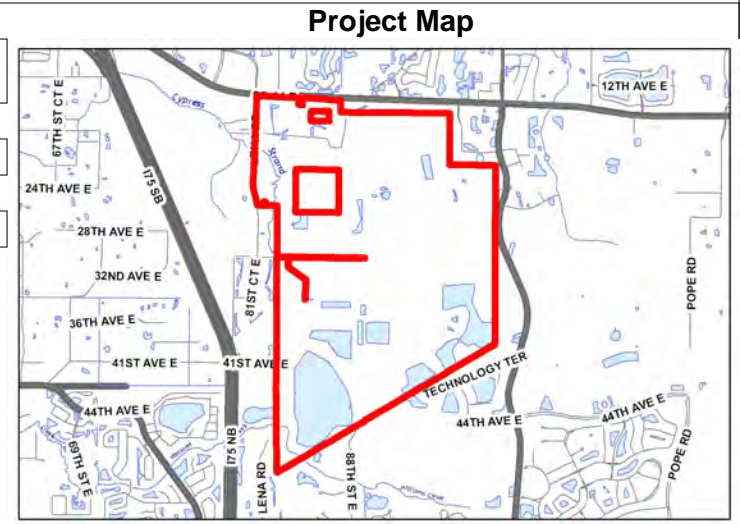
Construct gas electric facility so the landfill can utilize available methane gas using additional gas electric generators

**Rationale**

To realize the potential in using landfill gas as a resource to generate power.

**Funding Strategy**

Solid Waste Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	1,000,000	0	0	0	0	0	1,000,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/16	0	0	0	4,000,000	1,000,000	0	0	0	5,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	1,000,000	4,000,000	1,000,000	0	0	0	6,000,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	6,000,000
<b>Total Funding:</b>	<b>6,000,000</b>

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

<b>Solid Waste</b>	Project# <b>6008202</b>	<b>Lena Road Landfill Gas Electric Generation Project - Phase I</b>
--------------------	----------------------------	---

Status: Existing Initial Year: 2012 District 5 Location: LENA ROAD LANDFILL

**Comprehensive Plan Information**

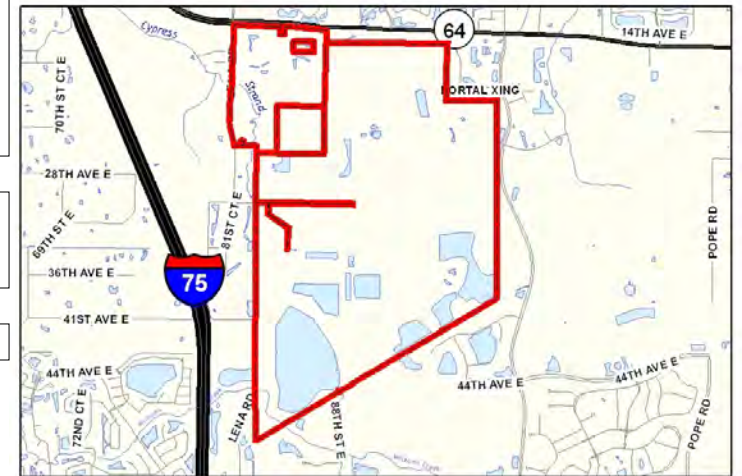
Project Mgr: **Jeff Streitmatter**

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

**Scope**

Purchase and installation of an electrical generator and building to collect gas which naturally occurs in the landfill. Gas will be moved from the landfill through the installation of gas lines and a collection system to the electrical generator thereby producing electricity. The Southeast Wastewater Treatment Plant will use the power generated from this project to offset their electrical cost.

**Project Map**



**Rationale**

Net Metering Program offered thru Florida Power & Light (FPL) for continued connection to the grid while self generating, the plant can remain on the FPL grid, eliminating any risk of being without power.

**Funding Strategy**

Solid Waste Rates

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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	4,950,000
<b>Total Funding:</b>	<b>4,950,000</b>

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

<b>Solid Waste</b>	Project# <b>6008702</b>	<b>Lena Road Landfill Scalehouse Canopy</b>
Status: Requested Initial Year: 2014 Countywide Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need _____

**Scope**

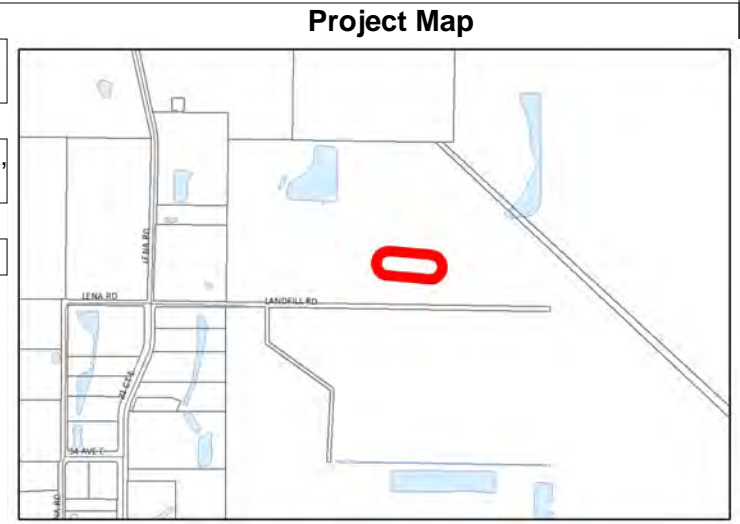
Build a free standing steel structure canopy over the existing two incoming scale lanes, kiosk, scalehouse and exit scale lane.

**Rationale**

The free standing canopy will provide protection from the sun and rain for the scalehouse and kiosk, customers and employees.

**Funding Strategy**

Solid Waste Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	12/31/13	0	0	17,000	0	0	0	0	0	17,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/14	09/30/14	0	0	125,000	0	0	0	0	0	125,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	142,000	0	0	0	0	0	142,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	142,000
<b>Total Funding:</b>	<b>142,000</b>

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

<b>Solid Waste</b>	Project# <b>6083800</b>	<b>Lena Road Public Restroom Facility</b>
Status: Existing Initial Year: 2013 District 5 Location: SR 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need: _____

**Scope**

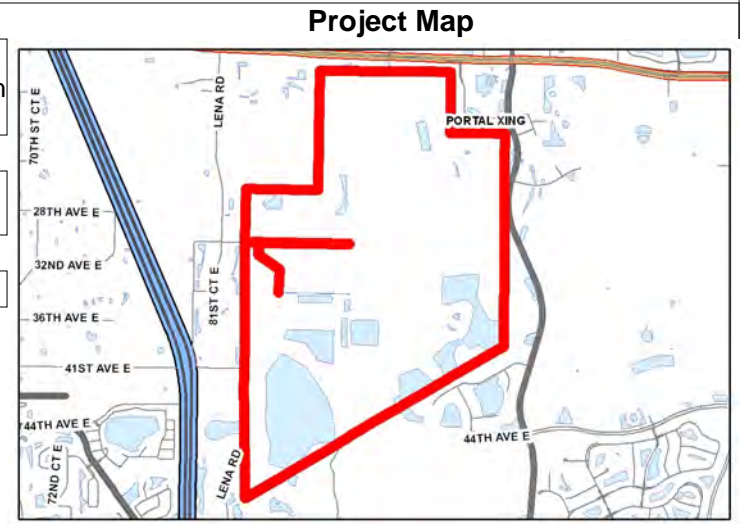
Construct a 200 square foot single story building with restrooms for men and women. The building will provide enough electric to support a vending machine, and air and water for vehicles, along with an emergency rinse station. The building will be built to match existing facilities.

**Rationale**

This building will provide restrooms and an emergency rinse station for customers as well as an area to post information.

**Funding Strategy**

Solid Waste Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	03/31/13	18,230	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/13	78,543	150,000	0	0	0	0	0	0	150,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	5,783	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>102,556</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	4,000	4,000	4,000	4,000
Operating Capital:				
Operating Total:	4,000	4,000	4,000	4,000
No. of Positions:	0	0	0	0

**Means of Financing**

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



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

Stormwater

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

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

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

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

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

<b>Stormwater</b>	Project# <b>6084760</b>	<b>4th Avenue West - Pine Bay Forrest</b>
-------------------	----------------------------	---

Status: Existing Initial Year: 2013 District 3 Location: 4TH AVENUE WEST AT PINE BAY FORREST BRADENTON

**Comprehensive Plan Information** Project Mgr: **Brian Martineau**

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

**Scope** **Project Map**

Repair approximately 975 Linear feet of existing pipe, base work above the existing pipe and the installation of 1580 Linear Feet of new under drain along 4th Ave West from 75th Street West to 81st Street West.



**Rationale**

The main outfall pipe conveys surface rain water thru inlets and sub-surface water thru perforations in the bottom of the 30" pipe, the sub-surface water draining into the pipe thru the perforated holes eroded base and is continuing to erode the base so sealing of the perforated pipe and rebuilding the base was necessary before more damage was done.

**Funding Strategy**

Solid Waste Capital Improvements

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	09/30/13	428,756	530,000	0	0	0	0	0	0	530,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/13	22,133	60,000	0	0	0	0	0	0	60,000
<b>Totals:</b>			<b>450,889</b>	<b>590,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590,000</b>

**Operating Budget Impacts**

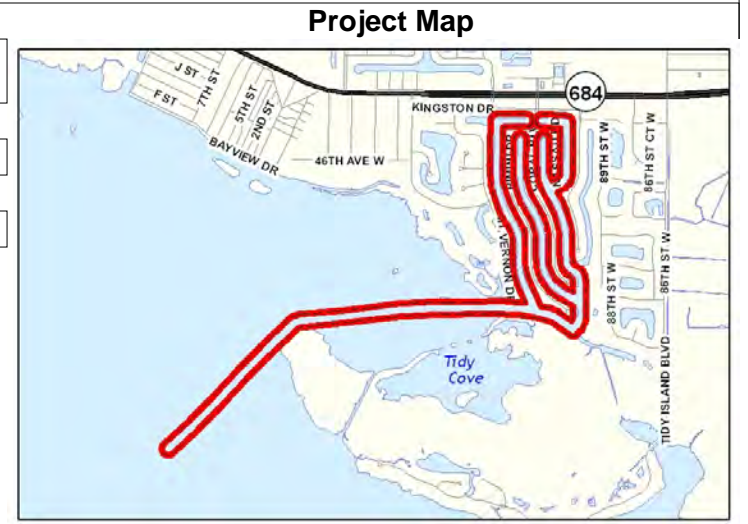
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	590,000
<b>Total Funding:</b>	<b>590,000</b>

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

<b>Stormwater</b>	Project# <b>6054901</b>	<b>Coral Shores Canal Dredging</b>
Status: Existing Initial Year: 2006 District 3 Location: CORTEZ ROAD WEST AND CORAL BOULEVARD		
<b>Comprehensive Plan Information</b>		Project Mgr:
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Maintenance dredging of canal and its associated boat channel connection to the Intercoastal Waterway in Sarasota Bay.
<b>Rationale</b>
To enhance navigation.
<b>Funding Strategy</b>
Dredging Capital Projects Funding



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

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,138,285
<b>Total Funding:</b>	<b>1,138,285</b>

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

<b>Stormwater</b>	Project# <b>6086460</b>	<b>Tallevast Road - Tuttle Avenue / Prospect Avenue</b>
Status: Requested Initial Year: 2014 District 4 Location: TALLEVAST ROAD FROM TUTTLE AVENUE TO PROSPECT AVENUE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

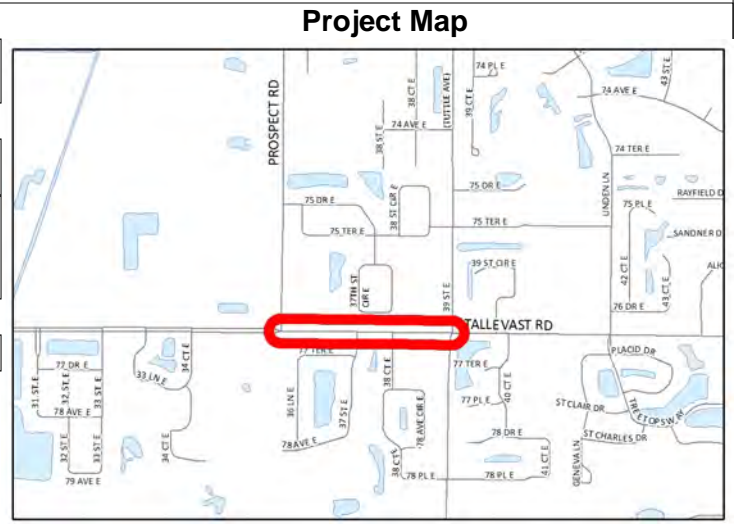
This project is to complete a detail subsurface investigation, pipe inspection and rehabilitation of the 1,500 LF of 60" diameter storm pipe in Tallevast Rd from Prospect Ave to Tuttle Ave.

**Rationale**

This section of four lane road is served by a 60" diameter storm pipe running the length of the roadway. Since construction, settlement and/or leaking pipe joints have caused road surface issues. This project intends to proactively investigate the settlements currently in place, identify the problem and fix the causes before additional damage is done to pavement surface. The repair methods may include select point repairs (excavations to the pipe) or lining the entire pipe segment(s).

**Funding Strategy**

Stormwater Capital Improvements



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	06/30/14	0	0	82,500	0	0	0	0	0	82,500
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	09/30/16	0	0	550,000	0	0	0	0	0	550,000
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
<b>Totals:</b>			0	0	632,500	0	0	0	0	0	632,500

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Other	632,500
<b>Total Funding:</b>	<b>632,500</b>

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

<b>Stormwater</b>	Project# <b>6028801</b>	<b>Wares Creek - Canal Dredging</b>
Status: Existing Initial Year: 1995 District M Location: MANATEE AVENUE SOUTH TO BUSINESS 41		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference: Project Need: <b>Growth Maintenance</b>		

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	05/31/97	10/31/09	4,556,176	1,130,000	0	0	0	0	0	0	1,130,000
Land:	05/26/04	09/30/13	15,064,375	15,854,842	0	0	0	0	0	0	15,854,842
Construction:	07/01/11	03/31/14	2,424,428	5,192,508	0	0	0	0	0	0	5,192,508
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/31/97	12/31/13	944,156	2,386,816	0	0	0	0	0	0	2,386,816
<b>Totals:</b>			<b>22,989,134</b>	<b>24,564,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,564,166</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	25,000	25,000	25,000	25,000
Operating Capital:				
Operating Total:	25,000	25,000	25,000	25,000
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	24,564,166
<b>Total Funding:</b>	<b>24,564,166</b>

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

Transportation

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

**Use of Funds**

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

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

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



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

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

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

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

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

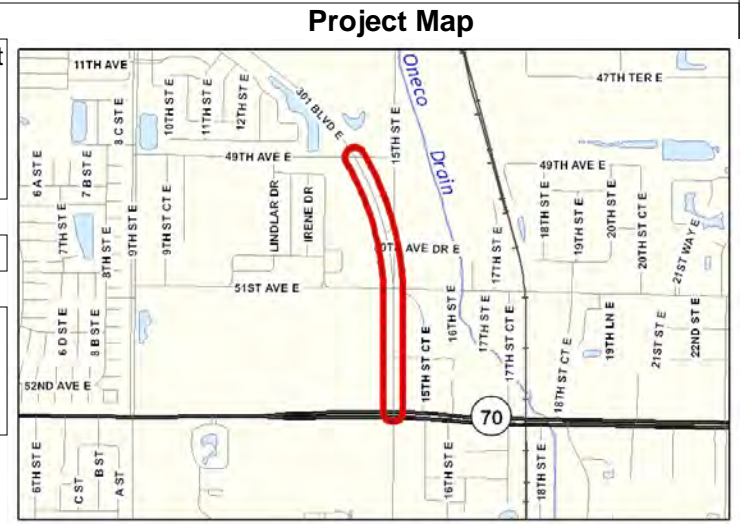
Transportation	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
49 State Road 70 at Lockwood Ridge Road - Intersection Improvements (6082360 / Existing)	0	1,500,000	0	0	0	0	0	0	1,500,000
50 Taylor Road Bridge #134101 Replacement (6017761 / Requested)	0	0	550,000	0	0	0	0	0	550,000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

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

<b>Transportation</b>	Project# <b>6029960</b>	<b>15th Street East from US 41 to 53rd Avenue East</b>
Status: Existing Initial Year: 2000 District M Location: 15TH STREET EAST 53RD AVENUE EAST TO 51ST AVENUE EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth Maintenance</b>

**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  
 2013 Revenue Refund Improvement Bonds (395)

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	03/21/00	03/31/11	939,770	527,435	0	0	0	0	0	0	527,435
Land:	05/17/04	12/31/12	577,361	1,642,500	0	0	0	0	0	0	1,642,500
Construction:	04/01/11	06/30/14	424,972	1,517,964	0	0	0	0	0	0	1,517,964
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/21/00	06/30/14	321,437	324,365	0	0	0	0	0	0	324,365
<b>Totals:</b>			<b>2,263,540</b>	<b>4,012,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,012,264</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	4,012,264
<b>Total Funding:</b>	<b>4,012,264</b>

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

<b>Transportation</b>	Project# <b>TR01128</b>	<b>17th Street East (Memphis Road) at 28th Avenue East Railroad Improvements</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2019 Countywide Location: 17TH ST E AT 28TH AVE E RAILROAD

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

**Scope**

This project covers the design, permitting and construction of a replacement railroad crossing surface for 17th St E.

**Project Map**



**Rationale**

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

**Funding Strategy**

Gas Taxes

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
			Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Activity	From	To									
Design:	10/01/17	12/31/17	0	0	0	0	0	0	10,000	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/18	12/31/18	0	0	0	0	0	0	100,000	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	0	110,000	0	110,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gas Tax	110,000
<b>Total Funding:</b>	<b>110,000</b>

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

<b>Transportation</b>	Project# <b>6035261</b>	<b>17th Street West (Palmetto) From U S 41 To Business 41</b>
-----------------------	----------------------------	---

Status: Existing Initial Year: 1999 District 2 Location: 17TH STREET W. FROM US 41 TO BUSINESS 41 (PALMETTO)

**Comprehensive Plan Information** Project Mgr: **Walter Sowa**

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

**Scope** **Project Map**

Construction of a two lane roadway with sidewalks, bike lanes, street lights and landscaping and upgraded water and sewer system.



**Rationale**

To enhance safety and traffic requirements.

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds  
 Impact Fees

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/25/03	08/17/04	564,582	744,182	0	0	0	0	0	0	744,182
Land:	08/18/04	06/30/09	3,278,224	700,000	0	0	0	0	0	0	700,000
Construction:	07/01/09	12/31/10	3,955,851	6,121,802	0	0	0	0	0	0	6,121,802
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/25/03	09/30/13	546,024	778,700	0	0	0	0	0	0	778,700
<b>Totals:</b>			<b>8,344,682</b>	<b>8,344,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,344,684</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	8,344,684
<b>Total Funding:</b>	<b>8,344,684</b>

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

<b>Transportation</b>	Project# <b>6086960</b>	<b>44th Ave E - 45th Street to Caruso Road</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 5 Location: 44TH AVE E FROM 45TH STREET E TO CARUSO RD

**Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter**

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

**Scope** **Project Map**

Includes construction of 1.2 miles of roadway improvements from 45th Street East to Caruso Road, to include a four-lane divided roadway with sidewalks, bike lanes, and street lighting, and bridge crossing the Braden River. This section will include four 12-foot lanes, a 22-foot median, curb and gutter, 4-foot bike lanes, and 5-foot sidewalks in each direction.



**Rationale**

To provide an east/west thoroughfare to support anticipated increase in capacity and help maintain the county's adopted levels of service for surrounding roadways including SR 70 and SR 64. This thoroughfare should help alleviate demand at the I-75/SR 64 and I-75/SR 70 interchanges. This project is part of the county's Comprehensive Plan.

**Funding Strategy**

Impact Fees

Debt Proceeds

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/16	0	0	700,000	0	0	2,600,000	0	0	3,300,000
Land:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/21	0	0	0	0	0	13,200,000	16,500,000	0	29,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/21	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	700,000	0	0	15,800,000	16,500,000	0	33,000,000

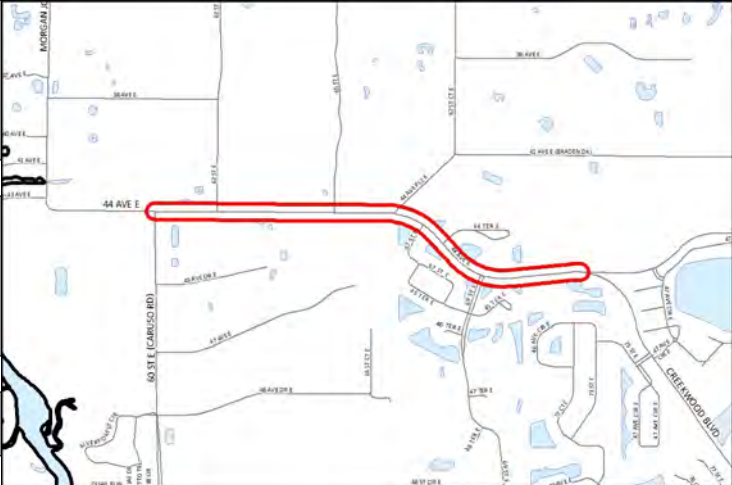
**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Debt Proceeds	29,700,000
Impact Fees	3,300,000
<b>Total Funding:</b>	<b>33,000,000</b>

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

<b>Transportation</b>	Project# <b>TR01191</b>	<b>44th Ave E - Caruso Rd to Creekwood Blvd</b>
Status: Requested Initial Year: 2014 District 5 Location: 44TH AVE E TO CARUSO RD TO CREEKWOOD BLVD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Includes construction of 1.2 miles of roadway improvements from Caruso Road to the Creekwood Development, to include a four-lane divided roadway with sidewalks, bike lanes, and street lighting. This section will include four, 12-foot lanes, a 22-foot median, curb and gutter, 4-foot bike lanes, and 5-foot sidewalks in each direction.	
<b>Rationale</b>	
To provide an east/west thoroughfare to support anticipated increase in capacity and help maintain the county's adopted levels of service for surrounding roadways including SR 70 and SR 64. This thoroughfare should help alleviate demand at the I-75/SR 64 and I-75/SR 70 interchanges. This project is part of the county's Comprehensive Plan.	
<b>Funding Strategy</b>	
Impact Fees Debt Proceeds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/18	0	0	0	0	0	1,100,000	0	0	1,100,000
Land:	10/01/16	09/30/18	0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/20	0	0	0	0	0	4,400,000	5,500,000	0	9,900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/20	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	5,500,000	5,500,000	0	11,000,000

**Operating Budget Impacts**

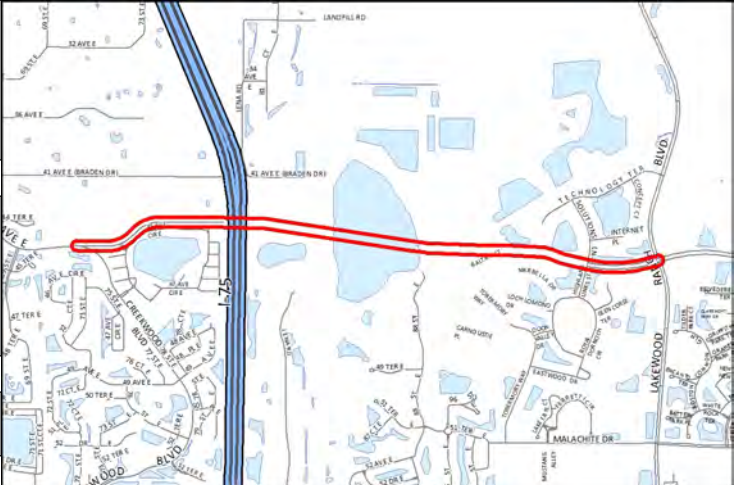
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Debt Proceeds	9,900,000
Impact Fees	1,100,000
<b>Total Funding:</b>	<b>11,000,000</b>



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

<b>Transportation</b>	Project# <b>TR01192</b>	<b>44th Ave E - Creekwood Blvd to LWR Blvd</b>
Status: Requested Initial Year: 2014 District 5 Location: 44TH AVE E FROM CREEKWOOD BLVD TO LWR BLVD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Includes construction of 1.9 miles of roadway improvements from the Creekwood Development over I-75 to Lakewood Ranch, to include a four-lane divided roadway with sidewalks, bike lanes, and street lighting. This section will include four, 12-foot lanes, a 22-foot median, curb and gutter, 4-foot bike lanes, and 5-foot sidewalks in each direction.	
<b>Rationale</b>	
To provide an east/west thoroughfare to support anticipated increase in capacity and help maintain the county's adopted levels of service for surrounding roadways including SR 70 and SR 64. This thoroughfare should help alleviate demand at the I-75/SR 64 and I-75/SR 70 interchanges. This project is part of the county's Comprehensive Plan.	
<b>Funding Strategy</b>	
Impact Fees Debt Proceeds	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/19	0	0	0	0	0	2,300,000	0	0	2,300,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/21	0	0	0	0	0	9,200,000	11,500,000	0	20,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/21	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	11,500,000	11,500,000	0	23,000,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Debt Proceeds	21,400,000
Impact Fees	1,600,000
<b>Total Funding:</b>	<b>23,000,000</b>

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

<b>Transportation</b>	Project# <b>6045661</b>	<b>44th Avenue East from 15th Street East to 19th Street Court East</b>
-----------------------	----------------------------	---

Status: Existing Initial Year: 2002 District 5 Location: 44TH AVENUE EAST FROM 15TH STREET EAST TO 19TH STREET COURT EAST

**Comprehensive Plan Information** Project Mgr: **Walter Sowa**

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

**Scope** **Project Map**

Construction of a four lane divided roadway with bike lanes, sidewalks and street lights.



**Rationale**

To provide a future east/west thoroughfare to support anticipated increase in capacity and to relieve demands on SR 70 and SR 64. This project opens up access from 15th Street East into the Manasota Industrial Park to 19th Street Court East, and creates a crossing over the CSX railroad.

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds  
 Impact Fees

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	11/01/01	12/31/13	510,900	325,000	0	0	0	0	0	0	325,000
Land:	10/01/10	03/31/13	2,235,585	1,814,959	0	0	0	0	0	0	1,814,959
Construction:	04/01/13	09/30/15	651,076	4,961,994	0	0	0	0	0	0	4,961,994
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/01	09/30/15	479,870	513,547	0	0	0	0	0	0	513,547
<b>Totals:</b>			<b>3,877,430</b>	<b>7,615,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,615,500</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	7,615,500
<b>Total Funding:</b>	<b>7,615,500</b>

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

<b>Transportation</b>	Project#	<b>44th Avenue East from 19th Street Court East to 30th Street East</b>
	<b>6045660</b>	

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

**Comprehensive Plan Information**

Project Mgr: **Walter Sowa**

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds  
 Impact Fees

**Project Map**



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

**Operating Budget Impacts**

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

**Means of Financing**

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

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

<b>Transportation</b>	Project# <b>6071160</b>	<b>44th Avenue East from 30th Street East to 45th Street East</b>
Status: Existing Initial Year: 2009 District 5 Location: 44TH AVENUE EAST FROM 30TH ST E TO 45TH ST E		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth</b>	

**Scope**

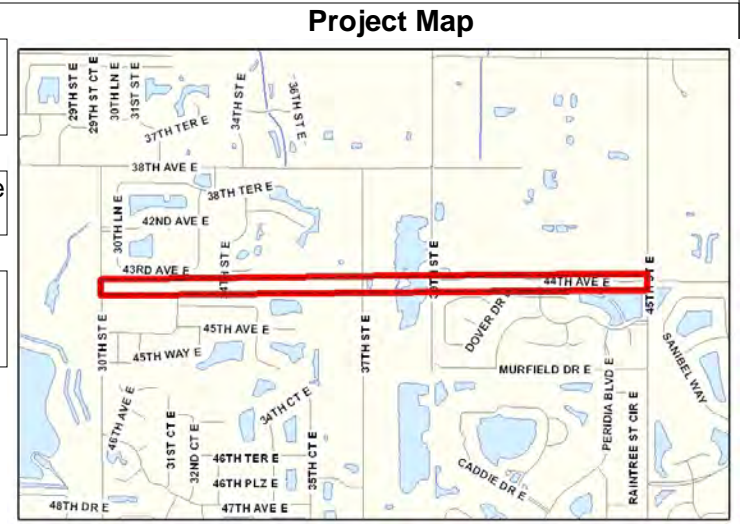
Construction of 1.3 miles of roadway improvements to include a four-lane divided roadway with bike lanes, sidewalks and street lighting. This section will include four 12-foot lanes, a 22-foot median, curb and gutter, 4-foot bike lanes, and 5-foot sidewalks in each direction.

**Rationale**

To provide a future east/west thoroughfare to support anticipated increase in capacity and to relieve demands on SR 70 and SR 64.

**Funding Strategy**

Impact Fees  
 2004 Transportation Bonds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/09	09/30/12	1,294,201	660,000	0	0	0	0	0	0	660,000
Land:	10/01/09	09/30/13	2,046,904	1,990,000	0	0	0	0	0	0	1,990,000
Construction:	10/01/13	06/30/16	18,172	5,702,956	3,100,000	2,000,000	0	0	0	0	10,802,956
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/09	06/30/16	158,985	330,000	0	0	0	0	0	0	330,000
<b>Totals:</b>			<b>3,518,262</b>	<b>8,682,956</b>	<b>3,100,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,782,956</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	8,682,956
Gas Tax	2,100,000
Impact Fees	3,000,000
<b>Total Funding:</b>	<b>13,782,956</b>

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

<b>Transportation</b>	Project# <b>6001060</b>	<b>44th Avenue East from US 41 to 15th Street East</b>
Status: Existing Initial Year: 2002 District 4 Location: 44TH AVENUE E. AND US 41		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth</b>	

**Scope**

Upgrading existing roadway to a three-lane roadway from US 41 to 15th Street East.

**Rationale**

To provide a future east/west thoroughfare to support anticipated increase capacity and to relieve travel demands on SR 70 and SR 64.

**Funding Strategy**

Gas Taxes  
 2004 Transportation Bonds  
 Impact Fees  
 Federal / State Revenues and Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/01	03/31/13	1,201,891	1,462,059	0	0	0	0	0	0	1,462,059
Land:	10/01/09	03/31/13	1,994,303	1,142,783	0	0	0	0	0	0	1,142,783
Construction:	04/01/13	09/30/15	463,967	8,089,462	0	0	0	0	0	0	8,089,462
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/01	09/30/15	687,110	730,829	0	0	0	0	0	0	730,829
<b>Totals:</b>			<b>4,347,270</b>	<b>11,425,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,425,133</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	11,425,133
<b>Total Funding:</b>	<b>11,425,133</b>

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

<b>Transportation</b>	Project# <b>6025662</b>	<b>45th Street East from 44th Avenue East / State Road 70</b>
-----------------------	----------------------------	---

Status: Existing Initial Year: 2013 District 5 Location: 45TH STREET EAST - BRADENTON

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

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

**Scope**

Construction to upgrade approximately 1.5 miles of an existing two-lane roadway to a four-lane roadway.

**Project Map**



**Rationale**

To provide an enhanced connection from 44th Avenue East to State Road 70.

**Funding Strategy**

Gas Taxes  
Impact Fees

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Future	Appropriated to Date
					FY2014	FY2015	FY2016	FY2017	FY2018		
Design:	10/01/12	06/30/14	2,100	0	200,000	0	0	0	0	0	200,000
Land:	07/01/14	06/30/15	0	0	1,000,000	0	0	0	0	0	1,000,000
Construction:	07/01/15	06/30/18	104,034	940,000	0	2,000,000	4,600,000	3,000,000	0	0	10,540,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/18	0	60,000	0	0	0	0	0	0	60,000
<b>Totals:</b>			<b>106,134</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>2,000,000</b>	<b>4,600,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>11,800,000</b>

**Operating Budget Impacts**

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

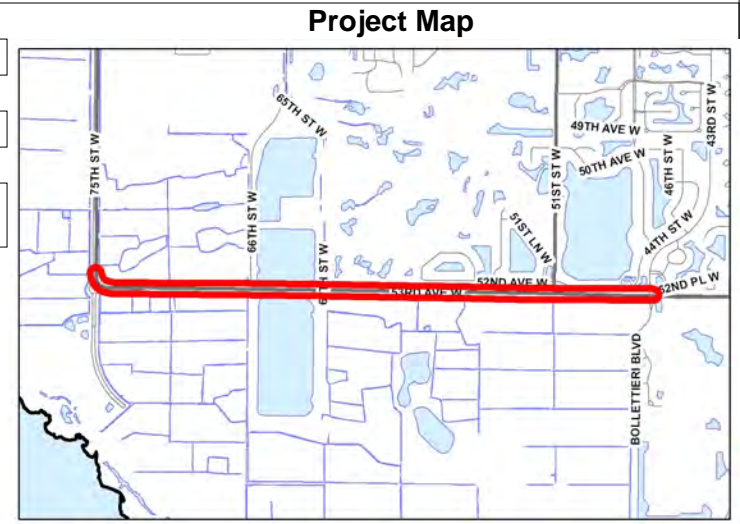
**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,000,000
Gas Tax	2,783,746
Impact Fees	8,016,254
<b>Total Funding:</b>	<b>11,800,000</b>

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

<b>Transportation</b>	Project# <b>6082960</b>	<b>53rd Avenue West from 43rd Street West to 75th Street West</b>
Status: Existing Initial Year: 2012 District 4 Location: 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>
Widen existing two lane roadway segment to four lanes.
<b>Rationale</b>
To enhance traffic flow on 53rd Avenue West and relieve traffic on Cortez Road.
<b>Funding Strategy</b>
Impact Fees Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/12	09/30/13	68,354	340,000	0	0	0	0	0	0	340,000
Land:	04/01/12	12/31/13	0	0	418,856	0	0	0	0	0	418,856
Construction:	01/01/14	06/30/15	3,988	214,224	1,706,144	1,625,000	0	0	0	0	3,545,368
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	06/30/15	84,314	20,000	0	0	0	0	0	0	20,000
<b>Totals:</b>			<b>156,657</b>	<b>574,224</b>	<b>2,125,000</b>	<b>1,625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,324,224</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	574,224
Gas Tax	418,856
Impact Fees	3,331,144
<b>Total Funding:</b>	<b>4,324,224</b>

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

<b>Transportation</b>	Project# <b>TR01133</b>	<b>60th Avenue East - US301 / Outlet Mall Entrance</b>
Status: Requested Initial Year: 2014 District 1 Location: 60TH AVE E AT US301		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>Yes</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

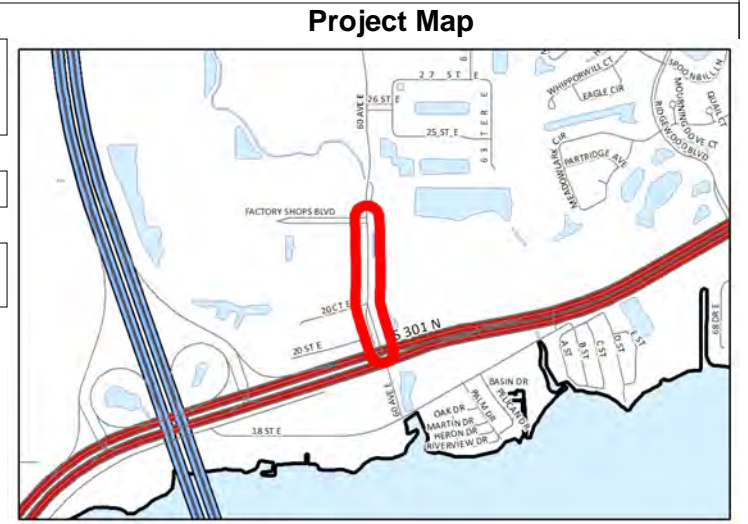
Reconstruct and widen 60th Avenue East as a six-lane undivided roadway with center two-way left turn from US 301 to the Outlet Mall Entrance. Construction transition to a two lane undivided roadway north of the mall entrance.

**Rationale**

Improve traffic operations and to achieve and maintain adopted levels of service.

**Funding Strategy**

Impact Fees  
 Federal/State Revenues & Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	09/30/17	0	0	0	0	0	515,000	0	0	515,000
Land:	10/01/16	09/30/17	0	0	0	0	0	190,000	0	0	190,000
Construction:	10/01/17	09/30/19	0	0	0	0	0	0	2,250,000	0	2,250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	09/30/19	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705,000</b>	<b>2,250,000</b>	<b>0</b>	<b>2,955,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Impact Fees	2,955,000
<b>Total Funding:</b>	<b>2,955,000</b>



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

<b>Transportation</b>	Project# <b>TR01126</b>	<b>67th Avenue East at 18th Street E Railroad Improvements</b>
Status: Requested Initial Year: 2009 District 4 Location: 67TH AVENUE E AT 18TH STREET EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

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

**Rationale**

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

**Funding Strategy**

Gas Taxes

**Project Map**



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

**Operating Budget Impacts**

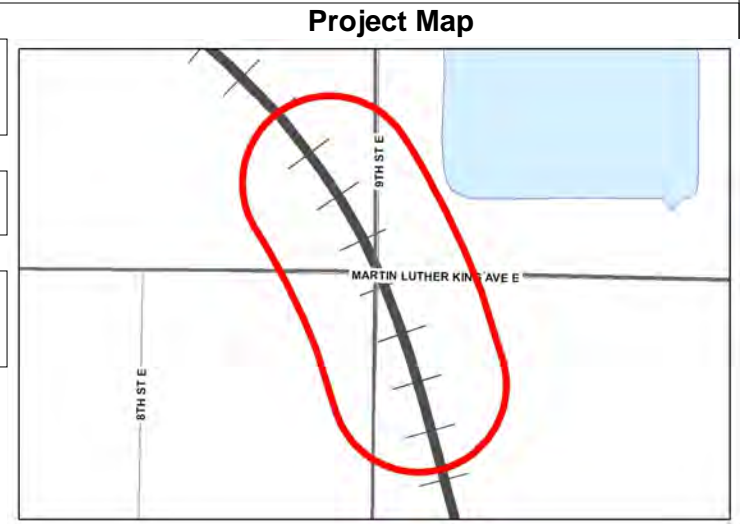
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Gas Tax	220,000
<b>Total Funding:</b>	<b>220,000</b>

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

<b>Transportation</b>	Project# <b>6082560</b>	<b>9th Street East - CSX Railroad Crossing</b>
Status: Existing Initial Year: 2012 District 2 Location: 9TH STREET EAST AT 9TH AVENUE EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.
<b>Rationale</b>
The roadway railroad crossing has deteriorated and rehabilitation and upgrade to the existing facility is required to facilitate crossing safety.
<b>Funding Strategy</b>
Gas Taxes 2004 Transportation Bonds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/14	0	90,000	0	0	0	0	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/15	0	650,000	0	0	0	0	0	0	650,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/15	0	10,000	0	0	0	0	0	0	10,000
<b>Totals:</b>			0	750,000	0	0	0	0	0	0	750,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	750,000
<b>Total Funding:</b>	<b>750,000</b>

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

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

**Scope**

This project covers the design, permitting and construction of a replacement railroad crossing surface for the two sets of railroad tracks on 9th St. E. just north of US 301. The project is very complex and costly due to the difficulties to perform the work with phased construction, railroad signal coordination and traffic signal coordination.

**Rationale**

The current crossing consists of a fully rubberized crossing takes truck traffic everyday from Tropicana and serving a main connection between US 301 and SR 64 without using congested 1st St. The crossing shall be replaced with a concrete wearing surface with an estimated life of nearly 50 years.

**Funding Strategy**

Gas Taxes



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gas Tax	1,100,000
<b>Total Funding:</b>	<b>1,100,000</b>

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

<b>Transportation</b>	Project# <b>6040460</b>	<b>9th Street East from 53rd Avenue East to 57th Avenue East</b>
Status: Existing Initial Year: 2004 District 4 Location: 9TH STREET EAST FROM 53RD AVENUE EAST TO 57TH AVENUE E.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>Yes</b> Plan Reference:		Project Need: <b>Growth</b> <span style="float: right;"><b>Other Need</b></span>

**Scope**

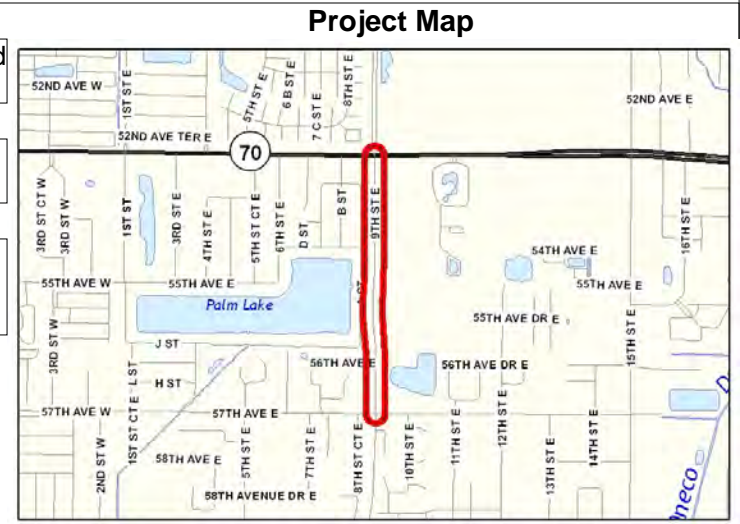
Upgrade of existing two lane roadway to a new four lane divided roadway facility with sidewalks and streetlights.

**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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/04	11/15/07	456,981	617,480	0	0	0	0	0	0	617,480
Land:	11/16/07	06/30/12	1,775,001	3,924,047	0	0	0	0	0	0	3,924,047
Construction:	07/01/12	06/30/14	1,379,067	3,409,581	0	0	0	0	0	0	3,409,581
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	06/30/14	161,835	502,174	0	0	0	0	0	0	502,174
<b>Totals:</b>			<b>3,772,885</b>	<b>8,453,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,453,282</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	8,453,282
<b>Total Funding:</b>	<b>8,453,282</b>

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

<b>Transportation</b>	Project# <b>TR01127</b>	<b>Canal Road at CSX Crossing - US301 / 17th St East</b>
Status: Requested Initial Year: 2014 District 2 Location: CANAL ROAD AT CSX CROSSING - US301/17TH ST E		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

**Scope**

This project covers the design, permitting and construction of a replacement railroad crossing surface for the two sets of railroad tracks on Canal Rd between US 301 and 17th St. E.

**Rationale**

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

**Funding Strategy**

Gas Taxes

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	12/31/17	0	0	0	0	0	0	10,000	0	10,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/18	12/31/18	0	0	0	0	0	0	100,000	0	100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Gas Tax	110,000
<b>Total Funding:</b>	<b>110,000</b>

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

<b>Transportation</b>	Project# <b>6043860</b>	<b>Chin Road Sidewalk</b>
-----------------------	----------------------------	---------------------------

Status: Existing Initial Year: 2013 District 1 Location: CHIN ROAD AT US301 PARRISH

<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Deficiency</b>	

**Scope**

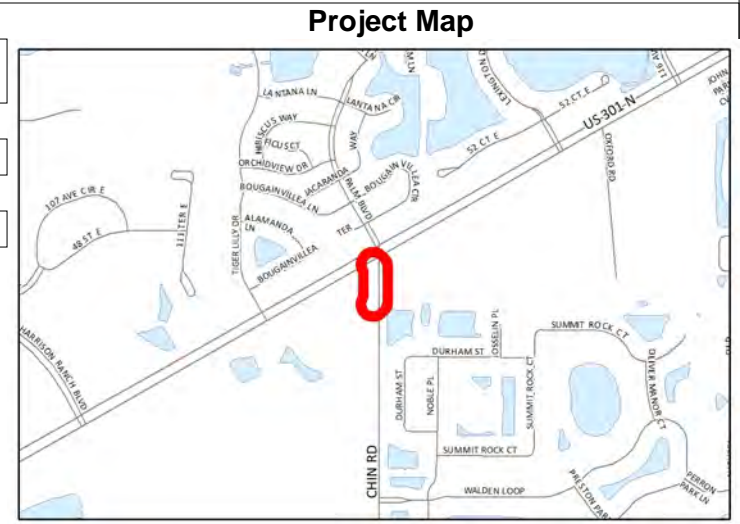
Installation of approximately 325 linear feet of sidewalk along Chin Road, from intersection south to existing sidewalk north of Publix entrance.

**Rationale**

Interconnect existing sidewalks to allow access to adjacent mobile home parks.

**Funding Strategy**

Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			2,560	10,000	0	0	0	0	0	0	10,000
Construction:	04/01/13	06/30/13	34,750	85,000	0	0	0	0	0	0	85,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/13	1,435	5,000	0	0	0	0	0	0	5,000
<b>Totals:</b>			<b>38,744</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Operating Budget Impacts**

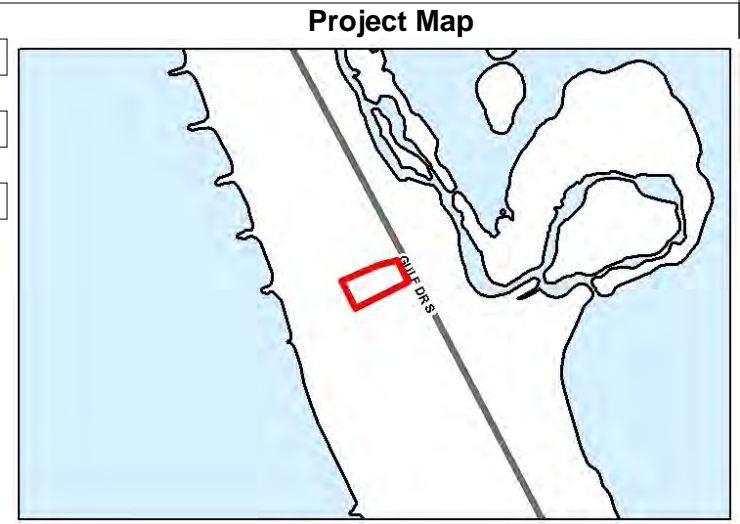
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	100,000
<b>Total Funding:</b>	<b>100,000</b>

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

<b>Transportation</b>	Project# <b>6084160</b>	<b>Coquina Beach - Bus/Trolley Stop</b>
Status: Existing Initial Year: 2012 Countywide Location: COQUINA BEACH		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sherri Robinson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>
Rehabilitation of existing bus/trolley stop, driveway, and turn-around.
<b>Rationale</b>
Condition assessment determined rehabilitation and replacement of pavement is necessary.
<b>Funding Strategy</b>
Federal/State Revenues and Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	03/31/13	1,000	30,000	0	0	0	0	0	0	30,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	73	289,486	0	0	0	0	0	0	289,486
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	2,788	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>3,862</b>	<b>319,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,486</b>

**Operating Budget Impacts**

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

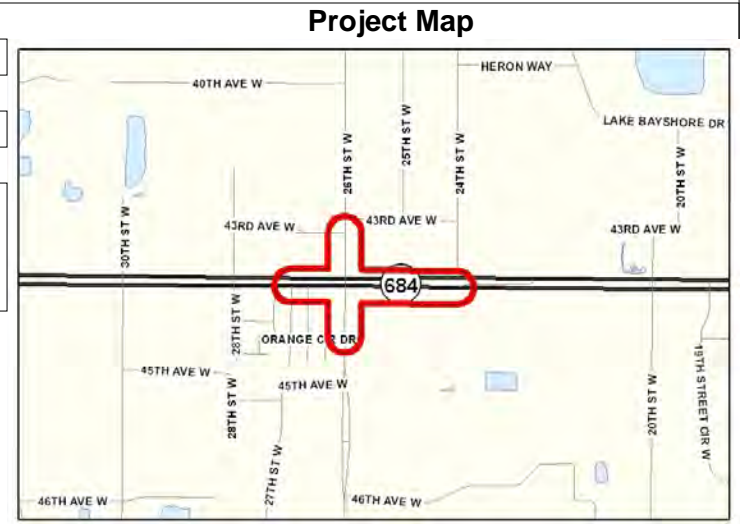
**Means of Financing**

Funding Sources	Amount
All Prior Funding	319,486
<b>Total Funding:</b>	<b>319,486</b>

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

<b>Transportation</b>	Project# <b>6077060</b>	<b>Cortez Road at 26th Street West Intersection</b>
Status: Existing Initial Year: 2010 District 4 Location: CORTEZ ROAD AT 26TH STREET WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of existing signals with mast arm signals.
<b>Rationale</b>
To increase safety at intersection location.
<b>Funding Strategy</b>
Gas Taxes - New FDOT Grant



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	06/30/12	79,525	90,000	0	0	0	0	0	0	90,000
Land:	07/01/12	03/31/14	600	0	0	0	0	0	0	0	0
Construction:	07/01/12	03/31/14	366,501	443,504	0	0	0	0	0	0	443,504
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	05/01/09	03/31/14	26,530	10,000	0	0	0	0	0	0	10,000
<b>Totals:</b>			<b>473,156</b>	<b>543,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543,504</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	543,504
<b>Total Funding:</b>	<b>543,504</b>



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

<b>Transportation</b>	Project# <b>6076860</b>	<b>Cortez Road at 43rd Street West Intersection</b>
-----------------------	----------------------------	---

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.

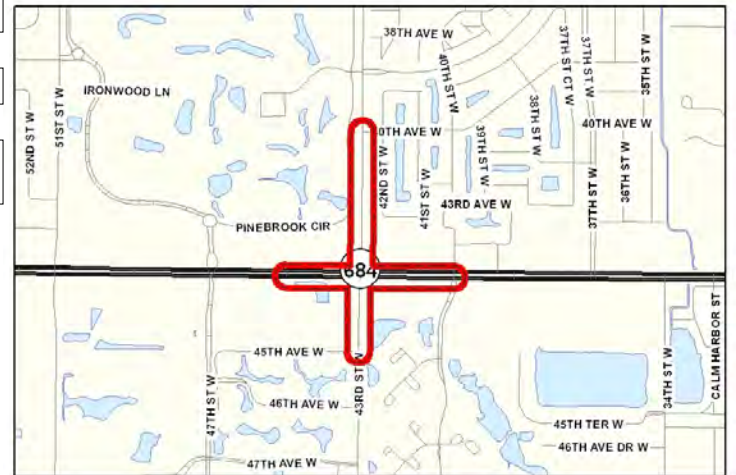
**Rationale**

New signals will have optical controls to meet current FDOT standards.

**Funding Strategy**

Gas Taxes - New

Federal / State Revenues and Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	05/01/09	03/31/12	74,296	90,000	0	0	0	0	0	0	90,000	
Land:	04/01/12	03/31/13	600	0	0	0	0	0	0	0	0	
Construction:	04/01/12	03/31/13	272,105	411,223	0	0	0	0	0	0	411,223	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	05/01/09	03/31/13	27,952	10,000	0	0	0	0	0	0	10,000	
<b>Totals:</b>			<b>374,954</b>	<b>511,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,223</b>	

**Operating Budget Impacts**

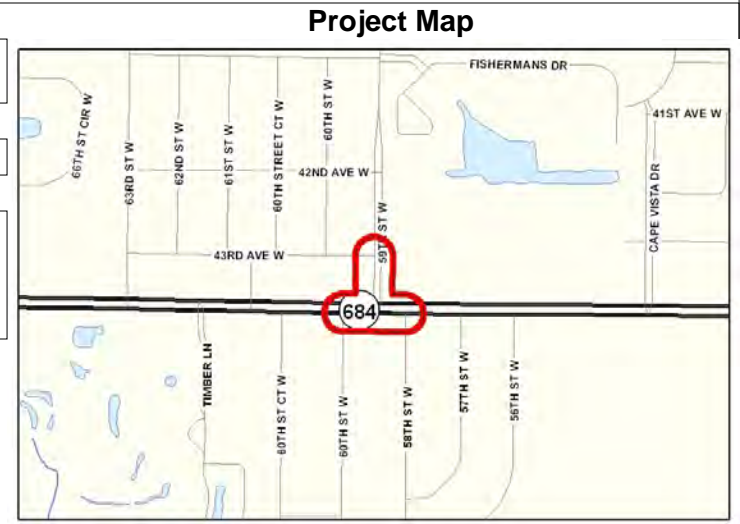
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	511,223
<b>Total Funding:</b>	<b>511,223</b>

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

<b>Transportation</b>	Project# <b>6076960</b>	<b>Cortez Road at 59th Street West Intersection</b>
Status: Existing Initial Year: 2009 District 4 Location: CORTEZ ROAD AT 59TH STREET WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of the existing concrete signalization poles with up to three upgraded mast arm signals for a three-way intersection.
<b>Rationale</b>
New signals will have optical controls to meet current FDOT standards.
<b>Funding Strategy</b>
Gas Taxes - New FDOT Grant



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/09	12/31/12	76,192	90,000	0	0	0	0	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/13	09/30/14	250,238	336,368	0	0	0	0	0	0	336,368
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/09	09/30/14	25,599	10,000	0	0	0	0	0	0	10,000
<b>Totals:</b>			<b>352,029</b>	<b>436,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,368</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	436,368
<b>Total Funding:</b>	<b>436,368</b>

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

<b>Transportation</b>	Project# <b>6052960</b>	<b>Cortez Road at 5th Street West Intersection</b>
Status: Existing Initial Year: 2006 District 5 Location: CORTEZ ROAD AT 5TH STREET WEST INTERSECTION		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
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.
<b>Rationale</b>
Enhance safety and traffic flow.
<b>Funding Strategy</b>
Gas Taxes FDOT Grant



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/06	06/30/12	5,578	59,000	0	0	0	0	0	0	59,000
Land:	07/01/08	12/31/09	20,000	0	0	0	0	0	0	0	0
Construction:	07/01/12	12/31/13	193,434	295,590	0	0	0	0	0	0	295,590
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	12/31/13	39,231	32,196	0	0	0	0	0	0	32,196
<b>Totals:</b>			<b>258,243</b>	<b>386,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,786</b>

**Operating Budget Impacts**

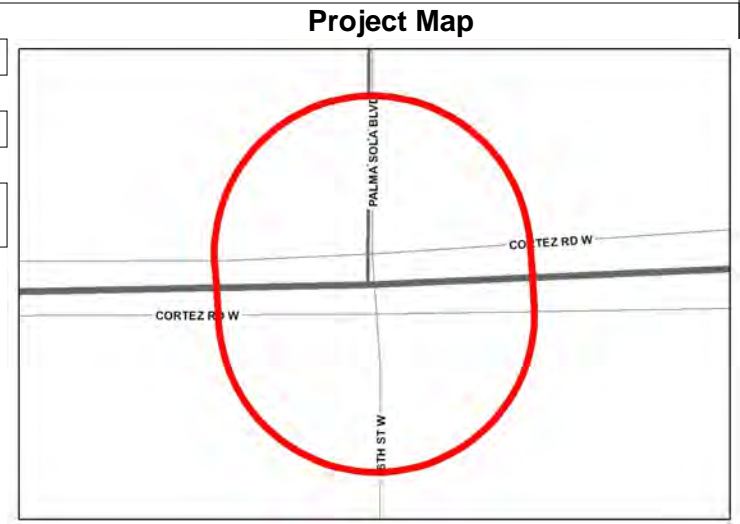
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	386,786
<b>Total Funding:</b>	<b>386,786</b>

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

<b>Transportation</b>	Project# <b>6082160</b>	<b>Cortez Road at 86th Street West Intersection</b>
Status: Existing Initial Year: 2012 District 3 Location: SR 684 AT 86TH STREET WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth Maintenance</b>

<b>Scope</b>
Replacement of existing signals with mast arm signals.
<b>Rationale</b>
To increase safety at intersection location.
<b>Funding Strategy</b>
2004 Transportation Bonds Federal / State Revenues and Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/13	56,222	115,000	0	0	0	0	0	0	115,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/14	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/14	2,005	10,000	0	0	0	0	0	0	10,000
<b>Totals:</b>			<b>58,227</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	125,000
<b>Total Funding:</b>	<b>125,000</b>

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

<b>Transportation</b>	Project# <b>TR01129</b>	<b>DeSoto and Green Bridge Dynamic Message Signs</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2014 Countywide Location: GREEN BRIDGE AND DESOTO BRIDGE

**Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter**

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

**Scope**

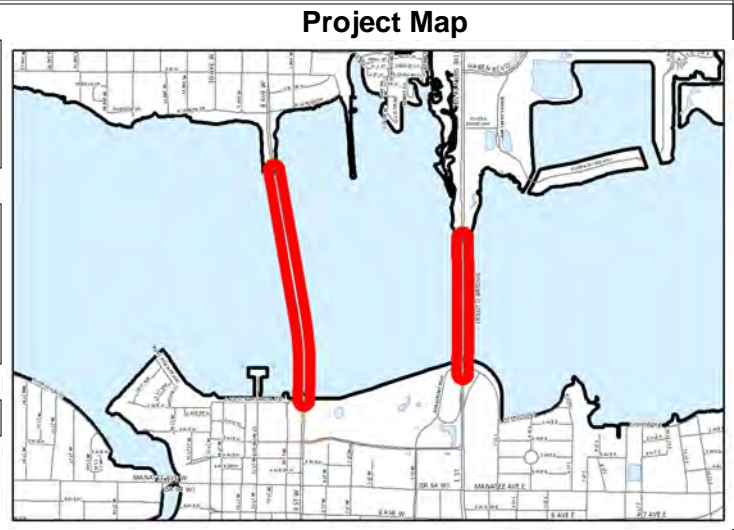
This project will enhance the county's ability to provide Traveler Information Systems (TIS), Incident Management and Emergency Management functions. The Desoto and Green bridges are major regional thoroughfares and are critical to the transportation system. Desoto Bridge is an evacuation route.

**Rationale**

Four dynamic message signs (DMS) will be deployed in advance of the bridges at strategic locations. The signs will be operated remotely from the Traffic Management Center (TMC) and will provide motorists information about bridge traffic conditions, incidents, alternate route guidance, silver / amber alerts and emergency / evacuation.

**Funding Strategy**

Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/16	07/31/17	0	0	0	0	0	90,000	0	0	90,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	08/01/17	03/31/18	0	0	0	0	0	0	900,000	0	900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/16	03/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	90,000	900,000	0	990,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gas Tax	990,000
<b>Total Funding:</b>	<b>990,000</b>

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

<b>Transportation</b>	Project# <b>6068461</b>	<b>El Conquistador Parkway Extension</b>
Status: Existing Initial Year: 2010 District 3 Location: EL CONQUISTADOR PARKWAY TO 75TH STREET WEST, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr:
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

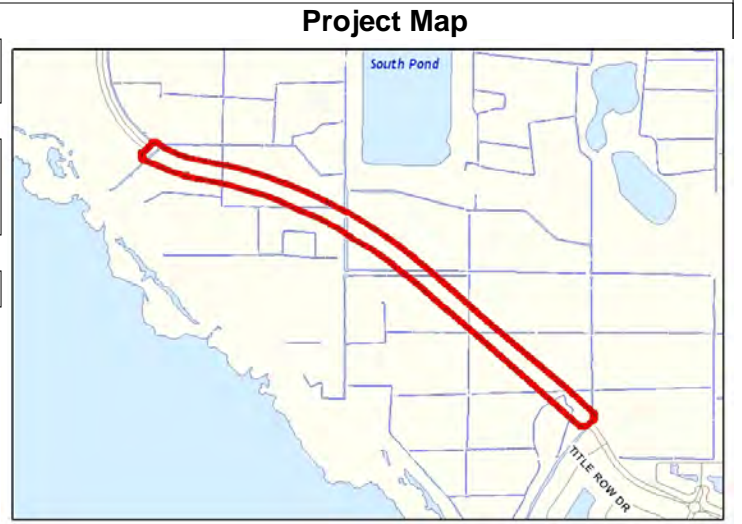
Design, survey, and construction of roadway to extend El Conquistador Parkway from its current terminus to 75th Street West.

**Rationale**

The El Conquistador Parkway extension is relative to a Local Development Agreement approved by the Board on November 18, 2008. The extension will connect with the roundabout at 75th St West and 53rd Ave West to enhance traffic flow.

**Funding Strategy**

Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	11/01/09	07/01/10	224,036	160,000	0	0	0	0	0	0	160,000
Land:	10/01/10	06/30/11	1,350	0	0	0	0	0	0	0	0
Construction:	07/01/11	09/30/13	2,201,773	2,637,766	0	0	0	0	0	0	2,637,766
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/09	09/30/13	270,665	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>2,697,825</b>	<b>2,797,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,797,766</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	470	470	0	0
Operating Capital:				
Operating Total:	470	470	0	0
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,797,766
<b>Total Funding:</b>	<b>2,797,766</b>

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

<b>Transportation</b>	Project# <b>6084560</b>	<b>Ellenton Gillette Road - US 301 / Moccasin Wallow Road</b>
Status: Existing Initial Year: 2013 District 2 Location: ELLENTON GILLETTE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

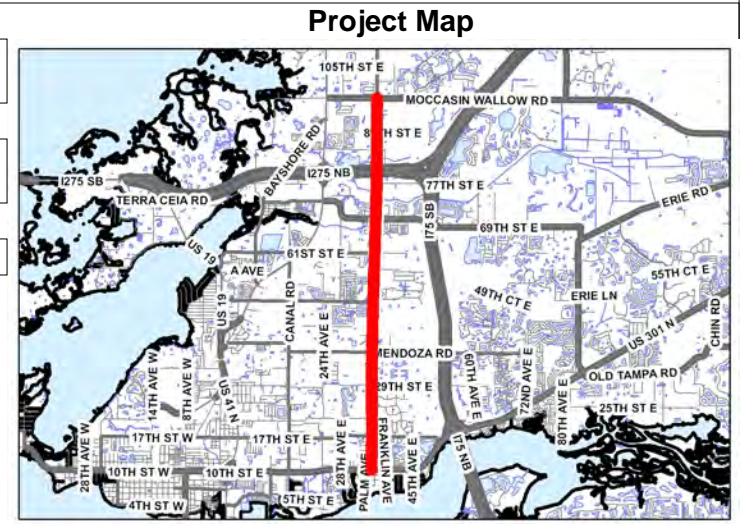
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.

**Rationale**

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

**Funding Strategy**

Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	200,000	2,425,000	0	0	0	0	0	2,625,000
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
<b>Totals:</b>			0	200,000	2,425,000	0	0	0	0	0	2,625,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	200,000
Gas Tax	2,425,000
<b>Total Funding:</b>	<b>2,625,000</b>

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

<b>Transportation</b>	Project# <b>6084060</b>	<b>Ellenton Gillette Road at 38th Street East Railroad Crossing</b>
-----------------------	----------------------------	---

Status: Existing Initial Year: 2013 Countywide Location: ELLENTON GILLETTE ROAD AT 38TH STREET EAST

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

**Scope**

Construction to provide safety improvements and roadway rehabilitation including new asphalt surface for railroad crossing approaches and replacement of the existing railroad / roadway crossing.

**Project Map**



**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

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	300	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	100,000	500,000	0	0	0	0	0	600,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			300	100,000	500,000	0	0	0	0	0	600,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	100,000
Gas Tax	500,000
<b>Total Funding:</b>	<b>600,000</b>



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

<b>Transportation</b>	Project# <b>TR00542</b>	<b>Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Improvements</b>
Status: Requested Initial Year: 2012 District 1 Location: ELLENTON GILLETTE ROAD AT MENDOZA ROAD (37TH STREET E.) INTERSECTION		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

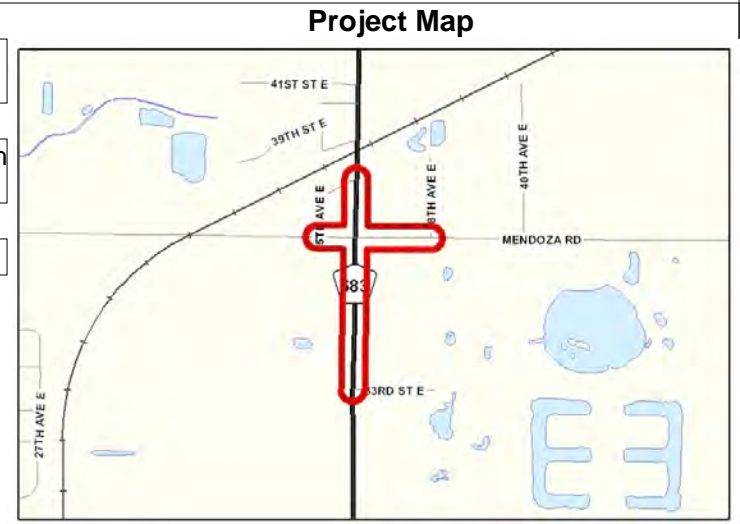
Installation of mast arm signalized intersection to include left turn lanes on all four legs of intersection.

**Rationale**

Traffic study data identified future capacity requirements including a fully signalized intersection with safety improvements.

**Funding Strategy**

Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	200,000	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	1,300,000	0	0	1,300,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	200,000	1,300,000	0	0	1,500,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gas Tax	1,300,000
Impact Fees	200,000
<b>Total Funding:</b>	<b>1,500,000</b>

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

<b>Transportation</b>	Project# <b>6082860</b>	<b>Erie Road - US 301 to US 301</b>
Status: Existing Initial Year: 2012 District 1 Location: ERIE ROAD - US 301 TO US 301		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____
		Project Need: <b>Maintenance</b>

**Scope**

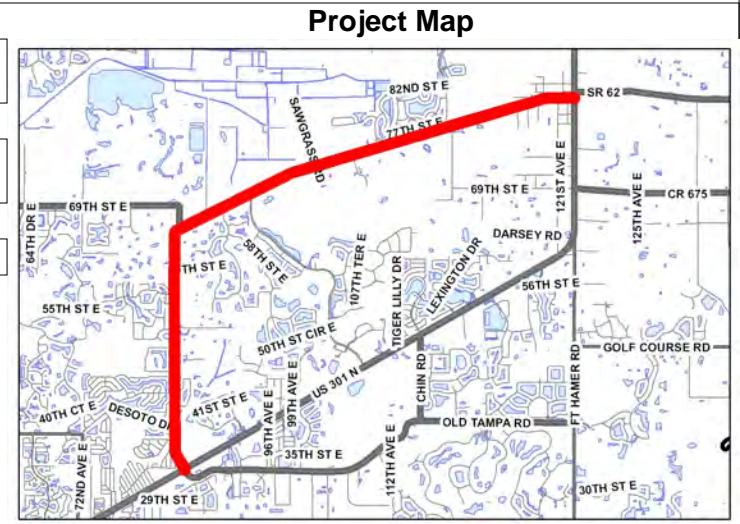
Roadway functional improvements to include widening to 24', roadside ditch piping, and shoulder enhancement where necessary.

**Rationale**

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

**Funding Strategy**

Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/13	31,899	502,000	0	0	0	0	0	0	502,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/14	1,351	0	3,100,000	0	0	0	0	0	3,100,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	35,660	23,000	0	0	0	0	0	0	23,000
<b>Totals:</b>			<b>68,911</b>	<b>525,000</b>	<b>3,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,625,000</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	525,000
Gas Tax	3,100,000
<b>Total Funding:</b>	<b>3,625,000</b>

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

<b>Transportation</b>	Project# <b>6048460</b>	<b>Erie Road at 69th Street East Intersection</b>
Status: Existing Initial Year: 2003 District 1 Location: ERIE ROAD AT 69TH STREET EAST INTERSECTION		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth</b>

**Scope**

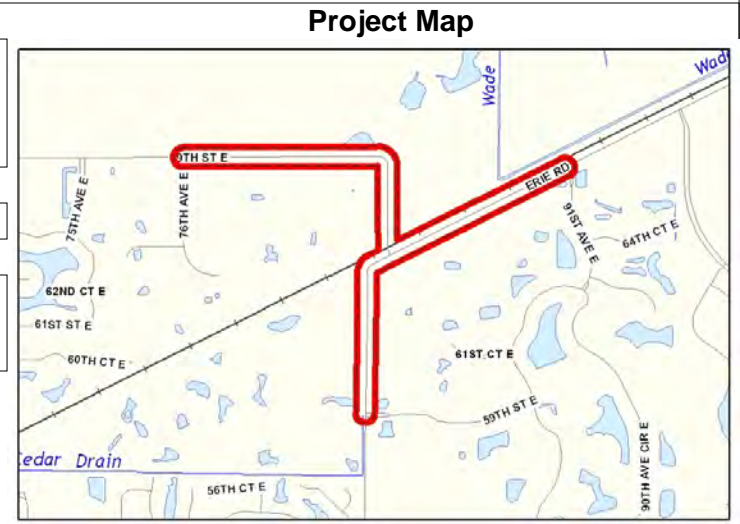
Modification and alignment of existing intersection between Erie Road and 69th Street East to include addition of turn lanes, new signalization, and relocation of railroad crossing. Remove two existing 90 degree turns to improve safety at the intersection and to provide enhancements accommodating increased future travel demand.

**Rationale**

Enhance safety and traffic flow in the area, and to provide for future capacity.

**Funding Strategy**

Impact Fees  
 2004 Transportation Bonds  
 Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/02	12/31/10	221,362	652,745	0	0	0	0	0	0	652,745
Land:	01/01/10	09/30/12	646,113	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/14	1,037,942	1,928,243	0	0	0	0	0	0	1,928,243
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	12/31/14	232,510	147,409	0	0	0	0	0	0	147,409
<b>Totals:</b>			<b>2,137,926</b>	<b>2,728,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,728,397</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,728,397
<b>Total Funding:</b>	<b>2,728,397</b>

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

<b>Transportation</b>	Project# <b>6035560</b>	<b>Fort Hamer / Upper Manatee River Road - Bridge</b>
Status: Existing Initial Year: 2010 District M Location: UPPER MANATEE RIVER ROAD FROM RIVER CROSSING TO FORT HAMER ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

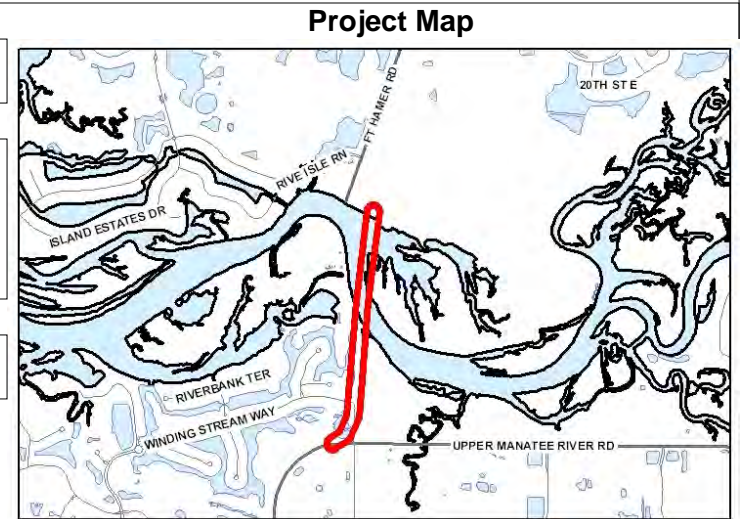
Design, permitting, land acquisition, and construction of a two lane bridge facility and connector roadways.

**Rationale**

To accomodate future growth and traffic capacity needs in the eastern area of the county. Will also enhance emergency services response, both north and south, depending upon resource availability. The project, when complete, will provide a parallel reliever roadway for I-75. The bridge will also enhance the ability of area residents to evacuate (north and south depending on storm track).

**Funding Strategy**

2004 Transportation Bonds  
Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/02	07/31/13	98,971	7,436,500	0	0	0	0	0	0	7,436,500
Land:	07/01/10	09/30/13	1,366,527	2,349,715	0	0	0	0	0	0	2,349,715
Construction:	10/01/13	03/31/16	2,423,000	499,517	14,715,000	4,905,000	0	0	0	0	20,119,517
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/02	03/31/16	182,783	131,692	0	0	0	0	0	0	131,692
<b>Totals:</b>			<b>4,071,281</b>	<b>10,417,424</b>	<b>14,715,000</b>	<b>4,905,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,037,424</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	10,417,424
Impact Fees	19,620,000
<b>Total Funding:</b>	<b>30,037,424</b>

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

<b>Transportation</b>	Project# <b>6054764</b>	<b>Fort Hamer Road - US 301 to Future Fort Hamer Bridge</b>
-----------------------	----------------------------	---

Status: Existing Initial Year: 2013 District 1 Location: FORT HAMER ROAD

**Comprehensive Plan Information**

Project Mgr: **Eyra Cash**

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

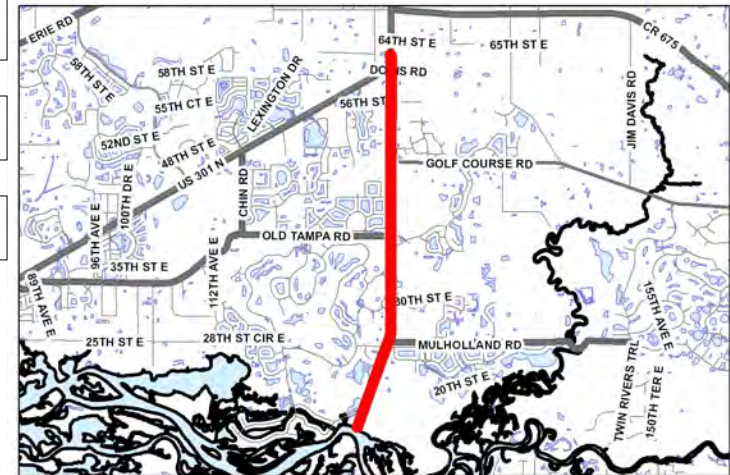
Project Need:

**Maintenance**

**Scope**

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.

**Project Map**



**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

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/14	24,843	115,000	0	0	0	0	0	0	115,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/15	144,448	1,046,500	0	0	0	0	0	0	1,046,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/15	31,286	78,500	0	0	0	0	0	0	78,500
<b>Totals:</b>			<b>200,577</b>	<b>1,240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,000</b>

**Operating Budget Impacts**

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

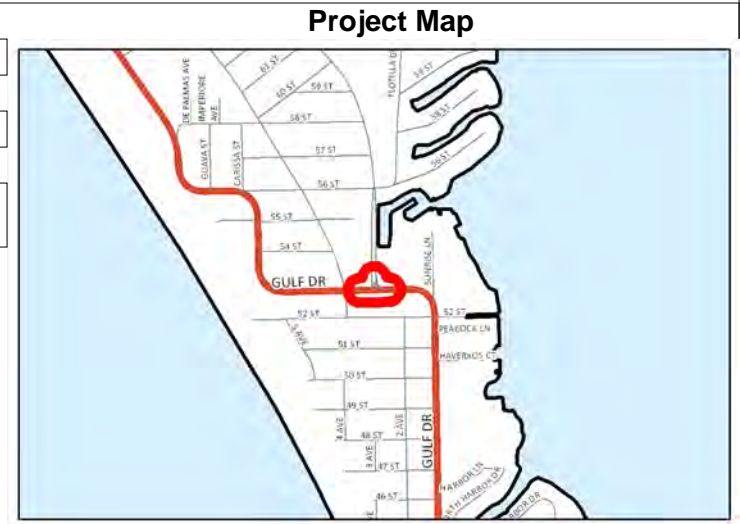
**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,240,000
<b>Total Funding:</b>	<b>1,240,000</b>

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

<b>Transportation</b>	Project# <b>6084660</b>	<b>Gulf Drive at Marina Drive Intersection</b>
Status: Existing Initial Year: 2013 District 3 Location: GULF DRIVE AT MARINA DRIVE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

<b>Scope</b>
Upgrade of existing span wire signalization to mast arms.
<b>Rationale</b>
Increases safety at intersection location.
<b>Funding Strategy</b>
Gas Taxes - New State Grant - FDOT Congestion Management Program



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	12/31/13	32,856	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/14	03/31/15	0	75,000	134,370	0	0	0	0	0	209,370
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	1,321	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>34,177</b>	<b>75,000</b>	<b>134,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,370</b>

**Operating Budget Impacts**

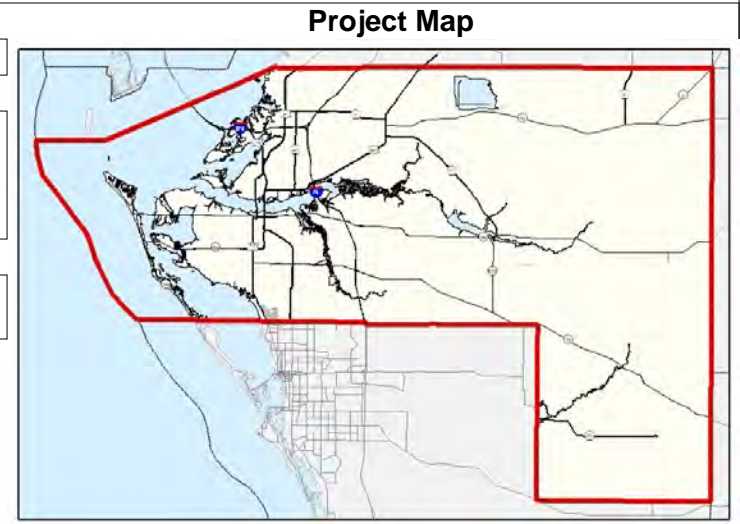
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	75,000
Federal/State Revs & Grants	134,370
<b>Total Funding:</b>	<b>209,370</b>

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

<b>Transportation</b>	Project# <b>6053913</b>	<b>Land Acquisition - County Wide</b>
Status: Existing Initial Year: 2007 Countywide Location: LAND ACQUISITION - COUNTY WIDE		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Brian Martineau</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>Yes</b> Plan Reference:		Project Need: <b>Other Need</b>

<b>Scope</b>
Land acquisition to support future roadway improvements.
<b>Rationale</b>
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.
<b>Funding Strategy</b>
Impact Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	06/27/07	09/30/17	300	631,501	0	0	0	0	0	0	631,501
Land:	06/27/07	09/30/17	60,497	1,012,552	0	0	0	0	0	0	1,012,552
Construction:	06/27/07	09/30/17	75	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	06/27/07	09/30/17	5,278	50,090	0	0	0	0	0	0	50,090
<b>Totals:</b>			<b>66,151</b>	<b>1,694,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,694,143</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,694,143
<b>Total Funding:</b>	<b>1,694,143</b>

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

<b>Transportation</b>	Project# <b>TR01087</b>	<b>Moccasin Wallow Road - I-75 to Carter Road</b>
-----------------------	----------------------------	---

Status: Requested Initial Year: 2014 District 1 Location: MOCCASIN WALLOW RD - I75 TO CARTER RD

**Comprehensive Plan Information**

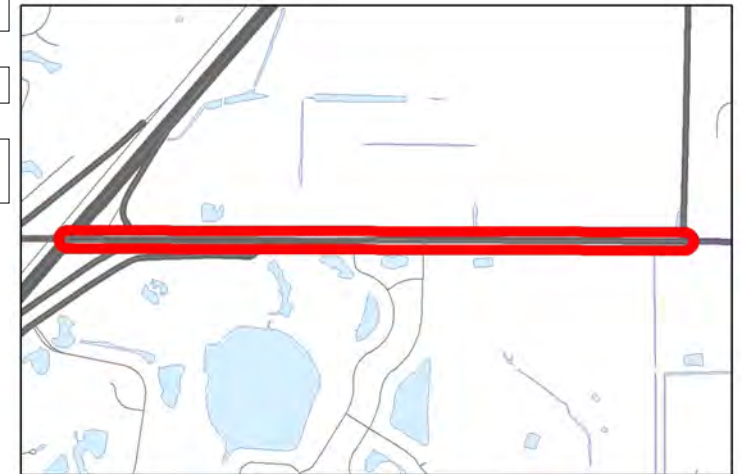
Project Mgr: **Jeff Streitmatter**

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

**Scope**

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.	Programmed Funding					Appropriated to Date	
					FY2014	FY2015	FY2016	FY2017	FY2018		Future
Design:	10/01/15	12/31/15	0	0	0	0	400,000	0	0	0	400,000
Land:	01/01/16	06/30/17	0	0	0	0	0	0	0	0	0
Construction:	07/01/17	12/31/18	0	0	0	0	0	2,700,000	0	0	2,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	400,000	2,700,000	0	0	3,100,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Federal/State Revs & Grants	1,350,000
Impact Fees	1,750,000
<b>Total Funding:</b>	<b>3,100,000</b>



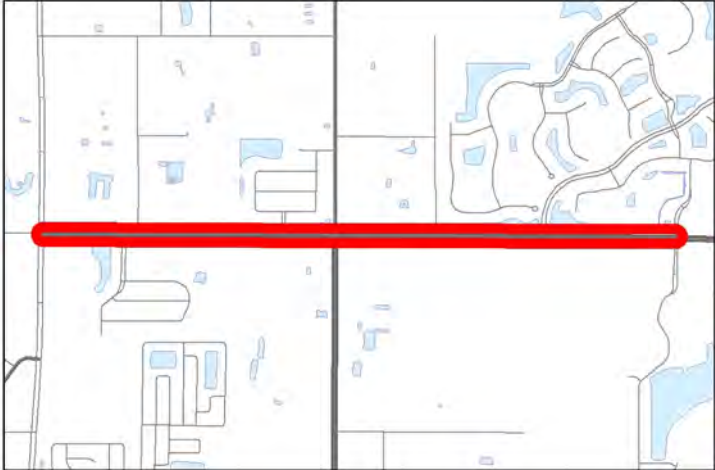
**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Transportation</b>	Project# <b>TR01086</b>	<b>Moccasin Wallow Road - US 41 to Gateway Boulevard</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 1 Location: MOCCASIN WALLOW RD - US 41 TO GATEWAY BLVD

**Comprehensive Plan Information** Project Mgr: **Jeff Streitmatter**

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

<b>Scope</b>	<b>Project Map</b>
Four lane divided rural roadway with bike lanes and sidewalks.	
<b>Rationale</b>	
Improves existing traffic capacity between I-75 and Port Manatee.	
<b>Funding Strategy</b>	
Impact Fees Federal/State Revenues and Grants	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	12/31/15	0	0	0	0	675,000	0	0	0	675,000
Land:	01/01/16	06/30/17	0	0	0	0	0	0	0	0	0
Construction:	07/01/17	12/31/18	0	0	0	0	0	7,200,000	0	0	7,200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	12/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	675,000	7,200,000	0	0	7,875,000

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
Federal/State Revs & Grants	3,600,000
Impact Fees	4,275,000
<b>Total Funding:</b>	<b>7,875,000</b>

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

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

Status: Existing Initial Year: 2011 District M Location:

**Comprehensive Plan Information**

Project Mgr: **Walter Sowa**

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

**Scope**

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

**Rationale**

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

**Funding Strategy**

Local Option Gas Taxes

**Project Map**



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	430,000
<b>Total Funding:</b>	<b>430,000</b>

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

<b>Transportation</b>	Project# <b>6013260</b>	<b>Riverview Boulevard Bridge #134019</b>
Status: Existing Initial Year: 2001 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of existing bridge structure with precast or formed-in-place two lane bridge.
<b>Rationale</b>
Existing bridge is outdated and in need of replacement.
<b>Funding Strategy</b>
Gas Taxes Gas Taxes - New 2004 Transportation Bonds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	12/01/00	12/31/10	172,751	49,214	0	0	0	0	0	0	49,214	
Land:	09/30/07	09/30/08	20,437	3,305	0	0	0	0	0	0	3,305	
Construction:	01/01/12	09/30/13	1,265,634	1,533,258	0	0	0	0	0	0	1,533,258	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	12/01/00	09/30/13	163,910	90,432	0	0	0	0	0	0	90,432	
<b>Totals:</b>			<b>1,622,732</b>	<b>1,676,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,676,209</b>	

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,676,209
<b>Total Funding:</b>	<b>1,676,209</b>

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

<b>Transportation</b>	Project# <b>6048722</b>	<b>Robinson Preserve - Perico Entrance Improvements</b>
Status: Existing Initial Year: 2010 Countywide Location: 1704 99TH STREET NORTHEAST, BRADENTON		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Brian Martineau</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Deficiency</b>

<b>Scope</b>
Improvements to the Robinson Preserve entrance including a turn lane and parking lot. Also construction of a sidewalk/boardwalk at the south end trail entrance by the Perico Bridge on Manatee Avenue West (SR 64).
<b>Rationale</b>
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.
<b>Funding Strategy</b>
Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	03/31/12	39,921	0	0	0	0	0	0	0	0
Land:	04/01/10	12/31/13	23,140	72,000	0	0	0	0	0	0	72,000
Construction:	01/01/13	03/31/14	265,834	773,893	0	0	0	0	0	0	773,893
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	03/31/14	73,901	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>402,796</b>	<b>845,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845,893</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	845,893
<b>Total Funding:</b>	<b>845,893</b>

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

<b>Transportation</b>	Project# <b>6044160</b>	<b>Rowlett Elementary School Sidewalks</b>
Status: Existing Initial Year: 2001 District 2 Location: ROWLETT ELEMENTARY SCHOOL		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Walter Sowa</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

**Scope**

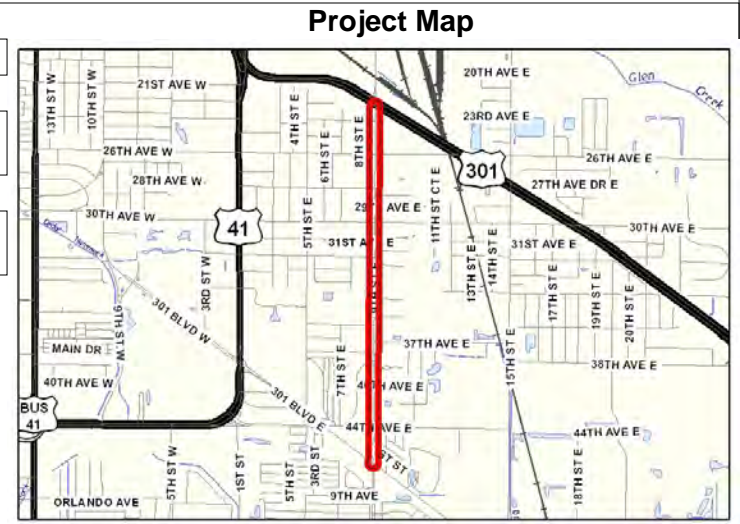
Construction of sidewalks to infill current sidewalks.

**Rationale**

The School Board, as part of their "Safe Routes to Schools" program, has cited the need to provide safe pathways for students walking to school.

**Funding Strategy**

Gas Taxes  
2004 Transportation Bonds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/01	06/30/11	249,875	111,304	0	0	0	0	0	0	111,304
Land:	10/01/08	09/30/11	9,666	455,415	0	0	0	0	0	0	455,415
Construction:	10/01/11	09/30/12	881,607	637,181	0	0	0	0	0	0	637,181
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/01	09/30/13	172,142	109,390	0	0	0	0	0	0	109,390
<b>Totals:</b>			<b>1,313,289</b>	<b>1,313,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,313,290</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,313,290
<b>Total Funding:</b>	<b>1,313,290</b>

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

<b>Transportation</b>	Project# <b>6086160</b>	<b>Rye Road - State Road 64 / Upper Manatee River Road</b>
Status: Existing Initial Year: 2014 District 1 Location: RYE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____
Project Need:		<b>Maintenance</b> <span style="float:right"><b>Other Need</b></span>

**Scope**

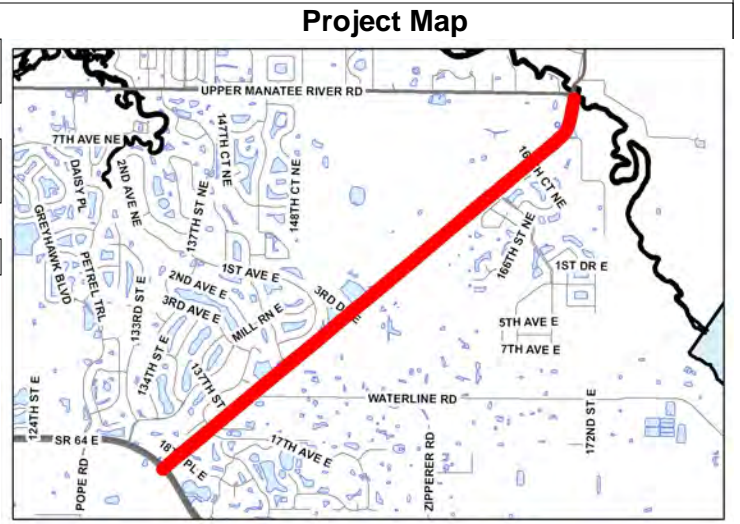
Roadway functional improvements to include widening of existing roadway to 24', roadside ditch piping, and shoulder enhancement where necessary.

**Rationale**

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

**Funding Strategy**

Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	150,000	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/16	0	0	0	1,400,000	0	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
<b>Totals:</b>			0	0	150,000	1,400,000	0	0	0	0	1,550,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gas Tax	1,550,000
<b>Total Funding:</b>	<b>1,550,000</b>

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

<b>Transportation</b>	Project# <b>TR01134</b>	<b>SR70 at Lockwood Ridge Road Northbound</b>
-----------------------	----------------------------	---

Status: Requested Initial Year: 2013 District 5 Location: SR70 AT LOCKWOOD RIDGE RD

<b>Comprehensive Plan Information</b>	Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>Yes</b> Plan Reference:	Project Need: <b>Other Need</b>

**Scope**

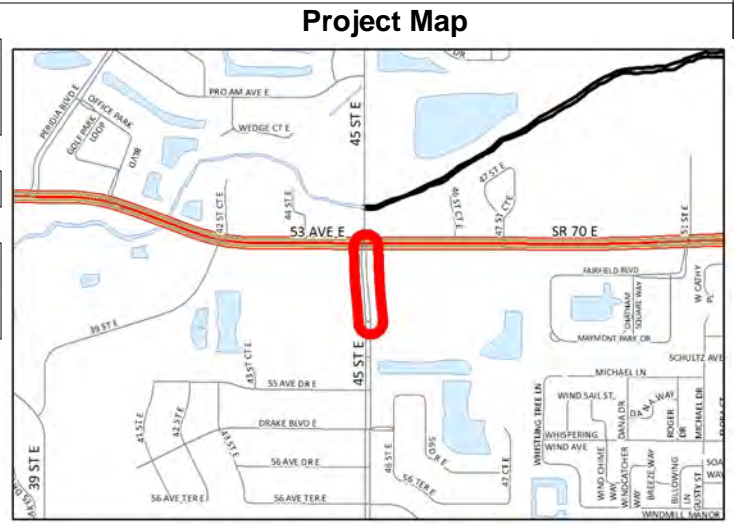
Restripe existing northbound right turn lane as a through lane. Construct separate northbound right turn lane. This project completes project no. 6025662 for two northbound through lanes on the north side of the intersection.

**Rationale**

Achieve and maintain adopted levels of service and to accommodate the needs of new growth.

**Funding Strategy**

Impact Fees  
 Gas Taxes  
 Federal/State Revenues and Grants



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

<b>Transportation</b>	Project# <b>6086060</b>	<b>Singletary Road Bridge #134057 Improvements</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 5 Location: SINGLETARY ROAD 3.3 MILES SW OF SR70

<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

This project provides for the design and construction for replacing the bridge decks on two bridges on Singletary Road.



**Rationale**

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

**Funding Strategy**

Gas Taxes

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

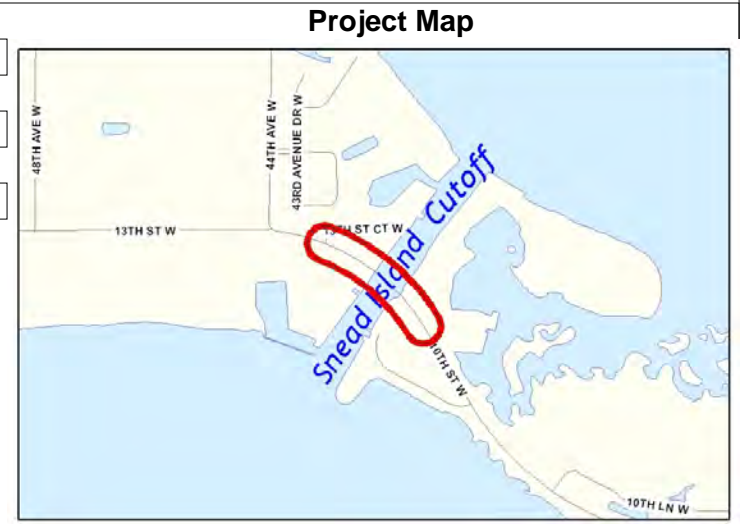
<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					Gas Tax	550,000
Non-Personal:					<b>Total Funding:</b>	550,000
Operating Capital:						
Operating Total:						
No.of Positions:	0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



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

<b>Transportation</b>	Project# <b>6027261</b>	<b>Snead Island Bridge Rehab</b>
Status: Existing Initial Year: 2010 District 1 Location: SNEAD ISLAND - 10TH STREET W.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Rehabilitation of bridge to prevent further scouring adjacent to bridge piers.
<b>Rationale</b>
To preserve the only access to Snead Island and expand useful life of bridge.
<b>Funding Strategy</b>
Gas Taxes



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	06/30/14	27,476	65,000	0	0	0	0	0	0	65,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	06/30/15	0	200,000	0	0	0	0	0	0	200,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	06/30/15	3,002	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>30,478</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	265,000
<b>Total Funding:</b>	<b>265,000</b>

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

<b>Transportation</b>	Project# <b>6086360</b>	<b>State Road 64 at 57th Street East (Morgan Johnson) Intersection</b>
-----------------------	----------------------------	--

Status: Requested Initial Year: 2014 District 1 Location: SR 64 AT MORGAN JOHNSON ROAD

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

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

Project Need:

**Maintenance**

**Scope**

Provide dual northbound to westbound left turn lanes on Morgan Johnson Road, revise signal head locations on SR 64 signals, widen existing Morgan Johnson Road to a four lane section for approximately 1,100 linear feet south of SR 64.

**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	
					FY2014	FY2015	FY2016	FY2017	FY2018		Future
Design:	10/01/13	09/30/14	0	0	150,000	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	448,777	0	0	0	0	448,777
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	150,000	448,777	0	0	0	0	598,777

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Federal/State Revs & Grants	448,777
Gas Tax	150,000
<b>Total Funding:</b>	<b>598,777</b>

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

<b>Transportation</b>	Project# <b>6084460</b>	<b>State Road 70 at Lakewood Ranch Boulevard Intersection</b>
Status: Existing Initial Year: 2013 District 5 Location: SR 70 AT LAKEWOOD RANCH BLVD.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____
Project Need: <b>Growth</b>		<b>Maintenance</b>

<b>Scope</b>
Upgrade of existing span wire signalization to mast arms.
<b>Rationale</b>
Increased safety at intersection location.
<b>Funding Strategy</b>
Gas Taxes - New State Grant - FDOT Congestion Management Program



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	59,003	100,000	364,488	0	0	0	0	0	464,488
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	2,002	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>61,005</b>	<b>100,000</b>	<b>364,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,488</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	100,000
Federal/State Revs & Grants	364,488
<b>Total Funding:</b>	<b>464,488</b>

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

<b>Transportation</b>	Project# <b>6082360</b>	<b>State Road 70 at Lockwood Ridge Road - Intersection Improvements</b>
Status: Existing Initial Year: 2014 District 5 Location: STATE ROAD 70 AT LOCKWOOD RIDGE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Growth Maintenance</b>

**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 SR 70.

**Funding Strategy**

Impact Fees  
2004 Transportation Bonds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	03/31/15	0	1,455,000	0	0	0	0	0	0	1,455,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	11/01/09	03/31/15	0	45,000	0	0	0	0	0	0	45,000
<b>Totals:</b>			0	1,500,000	0	0	0	0	0	0	1,500,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,500,000
<b>Total Funding:</b>	<b>1,500,000</b>

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

<b>Transportation</b>	Project# <b>6017761</b>	<b>Taylor Road Bridge #134101 Replacement</b>
-----------------------	----------------------------	---

Status: Requested Initial Year: 2014 District 5 Location: TAYLOR ROAD .5 MILES WEST OF WAUCHULA RD

<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Deficiency</b>

**Scope**

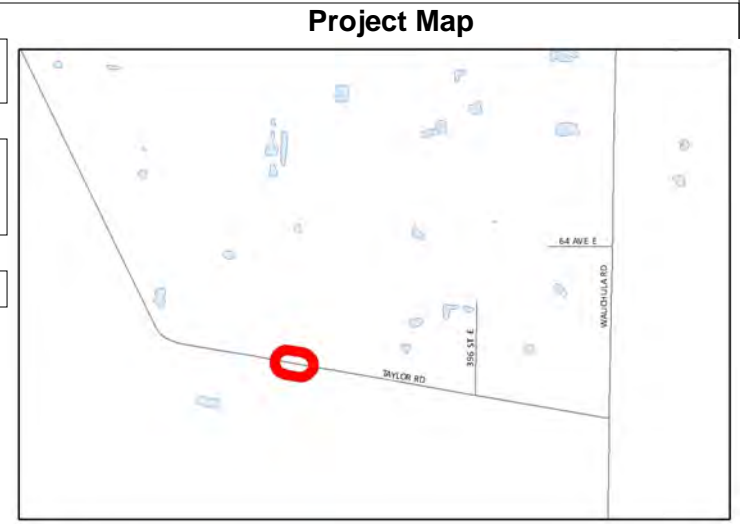
This project provides for the replacement of the existing 80' long one lane wooden bridge on Taylor Rd.

**Rationale**

The existing wooden structure has aged to the point that it has become cost prohibitive to repair and replacement makes the more economic sense. The two other wooden bridges on Taylor Rd have already been replaced with concrete structures over the last 20 years.

**Funding Strategy**

Gas Taxes



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

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

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

<b>Transportation</b>	Project# <b>6030060</b>	<b>Transportation Maintenance Facility</b>
Status: Existing Initial Year: 2007 District 1 Location: NORTH COUNTY - TRANSPORTATION MAINTENANCE FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Brian Martineau</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ 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



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	03/21/97	12/31/12	28,209	14,000	0	0	0	0	0	0	14,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/13	09/30/14	23,993	550,758	0	0	0	0	0	0	550,758
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/21/97	12/31/13	66,906	20,325	0	0	0	0	0	0	20,325
<b>Totals:</b>			<b>119,109</b>	<b>585,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,083</b>

**Operating Budget Impacts**

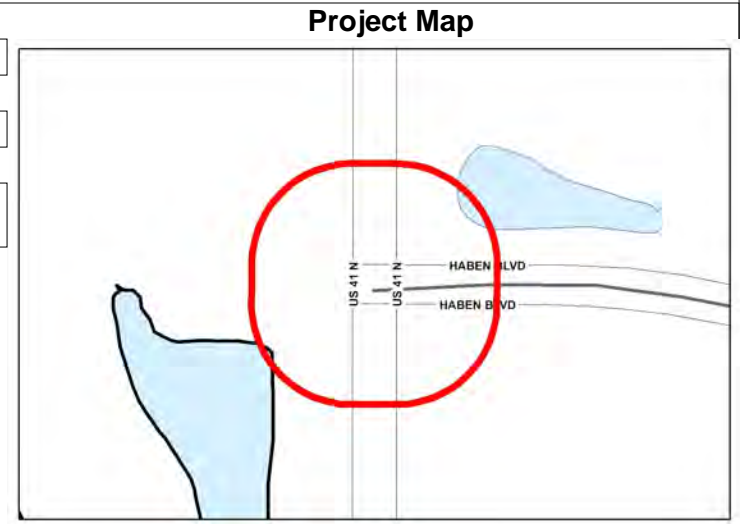
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	585,083
<b>Total Funding:</b>	<b>585,083</b>

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

<b>Transportation</b>	Project# <b>6082460</b>	<b>US 301 / US 41 at Haben Boulevard Intersection</b>
Status: Existing Initial Year: 2011 District 2 Location: US 41 AND US 301 AT HABEN BOULEVARD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		
Project Need: <b>Growth Maintenance</b>		

<b>Scope</b>
Replacement of existing signals with mast arm signals.
<b>Rationale</b>
To increase safety at intersection location.
<b>Funding Strategy</b>
Gas Taxes - New Federal / State Revenues and Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/12	911	118,500	0	0	0	0	0	0	118,500
Land:	10/01/12	06/30/14	150	0	0	0	0	0	0	0	0
Construction:	10/01/12	06/30/14	20,534	276,759	0	0	0	0	0	0	276,759
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	06/30/14	2,116	6,500	0	0	0	0	0	0	6,500
<b>Totals:</b>			<b>23,710</b>	<b>401,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,759</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	401,759
<b>Total Funding:</b>	<b>401,759</b>

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

<b>Transportation</b>	Project# <b>6035161</b>	<b>US 301 at Ellenton Gillette Road Intersection Improvements</b>
Status: Existing Initial Year: 2014 District 2 Location: US 301 AT ELLENTON GILLETTE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

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

**Rationale**

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

**Funding Strategy**

Gas Taxes  
Impact Fees



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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Gas Tax	550,000
Impact Fees	2,400,000
<b>Total Funding:</b>	<b>2,950,000</b>



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

<b>Transportation</b>	Project# <b>6061960</b>	<b>US 301 at Fort Hamer Road Intersection</b>
-----------------------	----------------------------	---

Status: Existing Initial Year: 2010 District 1 Location: US 301 AT FORT HAMER ROAD INTERSECTION

**Comprehensive Plan Information** Project Mgr: **Kent Bontrager**

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

**Scope** **Project Map**

Construction of intersection improvements including realignment, and turn lanes for left turn on US 301 southbound and right turn on US 301 northbound directions, and add cul-de-sacs to 60th Street East and Doris Road to include connector roadway to the proposed relocation of Fort Hamer to provide an expanded intersection and accommodate increased capacity.



**Rationale**

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

**Funding Strategy**

Impact Fees  
Gas Taxes

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/10	06/30/10	306,996	1,334,513	0	0	0	0	0	0	1,334,513
Land:	07/01/10	03/31/13	1,106,187	0	0	0	0	0	0	0	0
Construction:	04/01/13	03/31/14	35,306	2,896,487	0	0	0	0	0	0	2,896,487
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	03/31/14	50,590	219,000	0	0	0	0	0	0	219,000
<b>Totals:</b>			<b>1,499,079</b>	<b>4,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	4,450,000
Non-Personal:					<b>Total Funding:</b>	<b>4,450,000</b>
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0		

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

<b>Transportation</b>	Project# <b>6082660</b>	<b>Upper Manatee River Road - State Road 64 to Curve</b>
-----------------------	----------------------------	--

Status: Existing Initial Year: 2012 District 1 Location: UPPER MANATEE RIVER ROAD

<b>Comprehensive Plan Information</b>			Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:	Project Need: <b>Maintenance</b>

**Scope**

Roadway functional improvements to include shoulder enhancement where necessary.

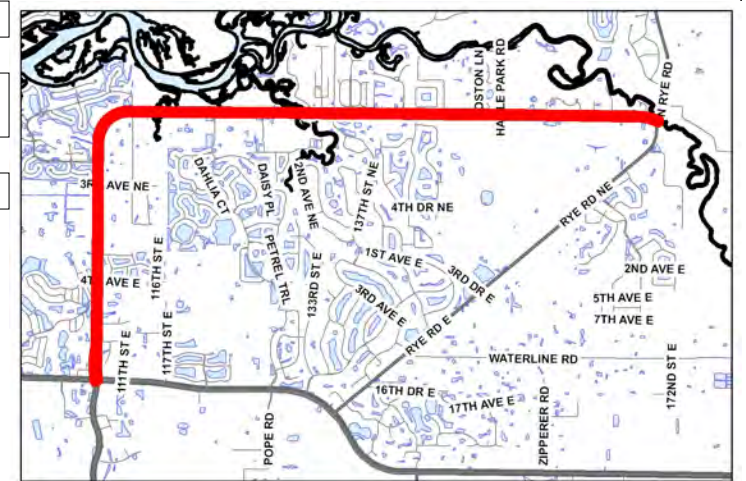
**Rationale**

To enhance utilization of existing roadway facility and upgrade to current Florida Department of Transportation (FDOT) design standards.

**Funding Strategy**

Gas Taxes

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/13	14,406	190,000	0	0	0	0	0	0	190,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	0	1,575,000	0	0	0	0	0	1,575,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/15	56,884	10,000	0	0	0	0	0	0	10,000
<b>Totals:</b>			<b>71,290</b>	<b>200,000</b>	<b>1,575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,775,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	200,000
Gas Tax	1,575,000
<b>Total Funding:</b>	<b>1,775,000</b>

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

Wastewater

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

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

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

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

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

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

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

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

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

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

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

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



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

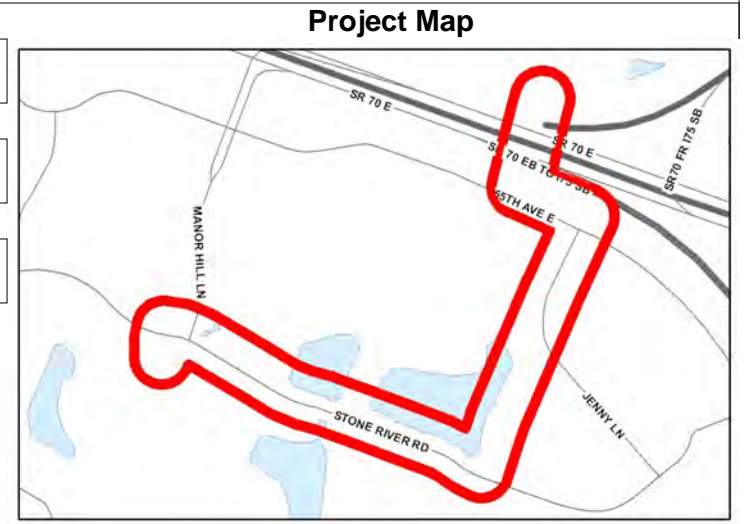
Wastewater	Actual	Budget	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Total Budget
63 Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	70,179	860,000	800,000	0	0	0	0	0	1,660,000
64 Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond (6079180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



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

<b>Wastewater</b>	Project#	<b>Force Main Tara Blvd</b>
<b>Wastewater Collections</b>	<b>6079880</b>	
Status: Existing Initial Year: 2011 District 5 Location: STATE ROAD 70 AND TARA BOULEVARD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>
Installation of 24 inch force main from Tara 20 Master Lift Station to State Road 70 and I-75, connecting to the existing 36 inch force main.
<b>Rationale</b>
Construction was recommended in McKim and Creed Southeast Service Area Analysis to enhance system flow requirements.
<b>Funding Strategy</b>
Debt Proceeds Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	09/30/12	33,707	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/12	12/31/14	293	1,490,000	0	0	0	0	0	0	1,490,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/14	44,175	150,000	0	0	0	0	0	0	150,000
<b>Totals:</b>			<b>78,175</b>	<b>1,640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,640,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	1,640,000
<b>Total Funding:</b>	<b>1,640,000</b>

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

<b>Wastewater</b>	Project#	<b>State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design)</b>
<b>Wastewater Collections</b>	<b>6059980</b>	
Status: Existing Initial Year: 2006 District 1 Location: STATE ROAD 64 FROM CARLTON ARMS BOULEVARD TO INTERSTATE 75		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

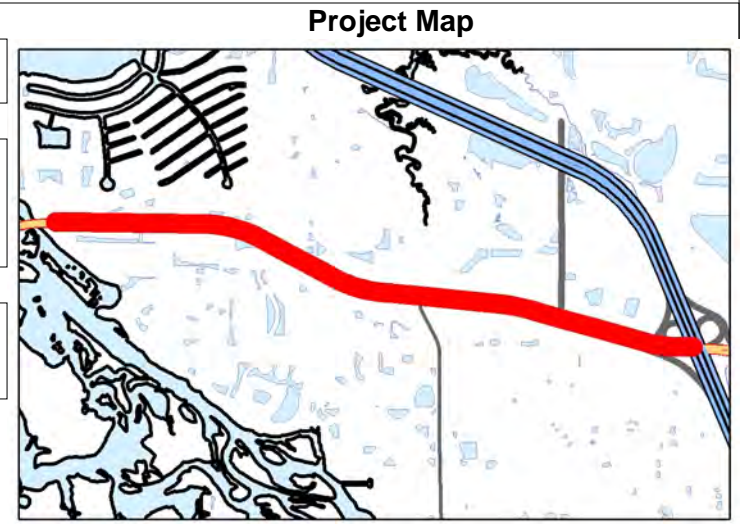
Relocation of 2,100 linear feet of county owned sewer line as part of Florida Department of Transportation expansion project.

**Rationale**

Florida Department of Transportation is improving a portion of SR 64 from Carlton Arms Boulevard towards I-75. The project will consist of six lanes (2.502 miles in length) to include lighting, sidewalks and 4 foot bike lanes. Due to county owned facilities located within the limits of the project, the county is required to relocate the existing sewer force main.

**Funding Strategy**

Utility Rates  
 Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	08/01/06	12/31/11	3,794	21,538	0	0	0	0	0	0	21,538
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	06/30/13	18,320	670,922	0	0	0	0	0	0	670,922
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	08/01/06	09/30/13	531	21,107	0	0	0	0	0	0	21,107
<b>Totals:</b>			<b>22,645</b>	<b>713,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,567</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	713,567
<b>Total Funding:</b>	<b>713,567</b>

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

<b>Wastewater</b>	Project#	<b>Tara 20 Force Main Parallel to Lena Road</b>
<b>Wastewater Collections</b>	<b>6079881</b>	
Status: Existing Initial Year: 2014 District 5 Location: 85TH BLVD EAST (LENA ROAD) FROM STATE ROAD 70 TO 41ST AVENUE EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

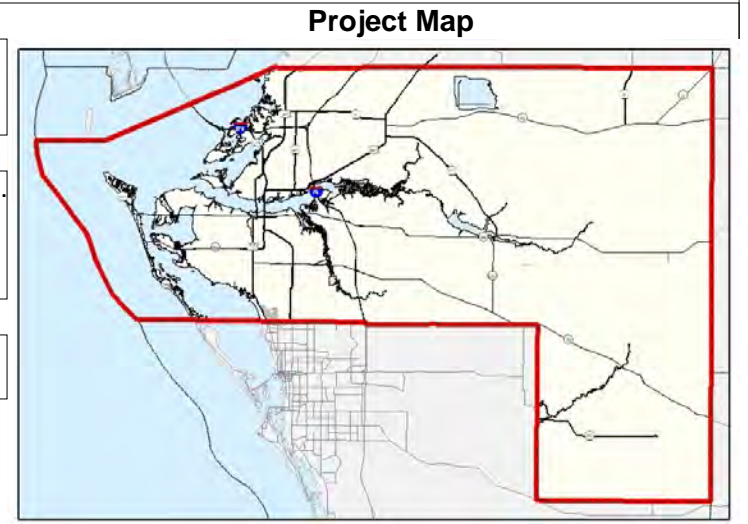
Install approximately 8,700 linear feet of 20 inch force main to parallel the existing 20 inch force main along 85th Boulevard East (Lena Road) from SR 70 to 41st Street East to the existing 30 inch force main.

**Rationale**

To allow for the diversion of wastewater flow currently from 41A to 39A, to flow from 41A to Tara 20. This will improve capacity through Master Lift Station 39A for future growth in this service area. As Tara 20 and 41A are currently built out, the combined systems with these added improvements will be able to handle the maximum peak flow demands combined with 41A and Tara 20.

**Funding Strategy**

Utility Rates  
 Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	505,000	0	0	0	0	0	505,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	1,800,000	725,000	0	0	0	2,525,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	505,000	1,800,000	725,000	0	0	0	3,030,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Facility Investment Fee	1,230,000
Rates	1,800,000
<b>Total Funding:</b>	<b>3,030,000</b>

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

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Expansion, Phase I</b>
<b>Wastewater Growth Related Booster Stations</b>	<b>6011283</b>	
Status: Existing Initial Year: 2010 District 3 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

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

**Project Map**



**Rationale**

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

**Funding Strategy**

Debt Proceeds  
 Facility Investments Fees

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

**Operating Budget Impacts**

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

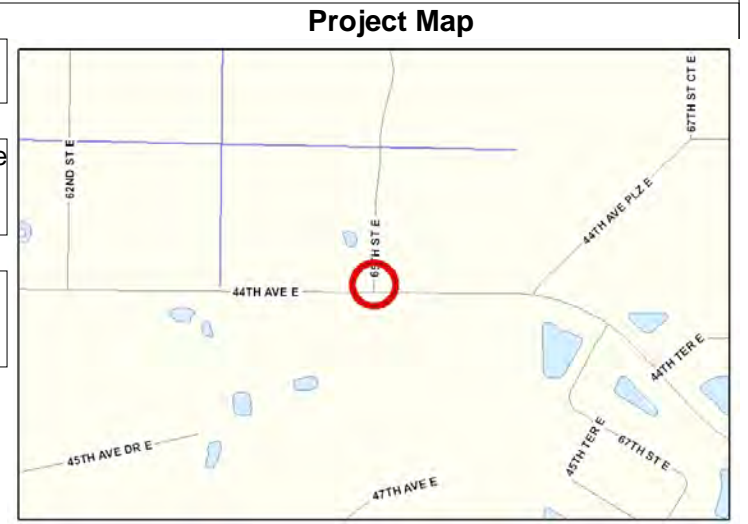
<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	6,931,772
<b>Total Funding:</b>	<b>6,931,772</b>

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

<b>Wastewater</b>	Project#	<b>Pump Station 428 Force Main</b>
<b>Wastewater Growth Related Booster Stations</b>	<b>6055480</b>	
Status: Existing Initial Year: 2009 District 3 Location: 44TH AVENUE AND 65TH STREET E.		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth Maintenance</b>	

**Scope**

Installation of a booster pump station along 44th Avenue East between 65th Street and 67th Street East



**Rationale**

Increased capacity requirements are producing higher system pressures which in turn increases the existing pump workload. This results in potential system failure. Installing a booster station will release the system pressures and increase system reliability.

**Funding Strategy**

Utility Rates  
 Utility Facility Investment Fees  
 Debt Proceeds

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/08	09/30/09	214,700	214,000	0	0	0	0	0	0	214,000
Land:	01/01/10	06/30/10	72,764	110,000	0	0	0	0	0	0	110,000
Construction:	07/01/10	06/30/13	1,592,152	1,570,150	0	0	0	0	0	0	1,570,150
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/08	09/30/13	137,944	168,219	0	0	0	0	0	0	168,219
<b>Totals:</b>			<b>2,017,560</b>	<b>2,062,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,062,369</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,062,369
<b>Total Funding:</b>	<b>2,062,369</b>

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

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Expansion</b>
<b>Wastewater Growth Related Booster Stations</b>	<b>WW01115</b>	
Status: Requested Initial Year: 2014 District 5 Location: STATE ROAD 54 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

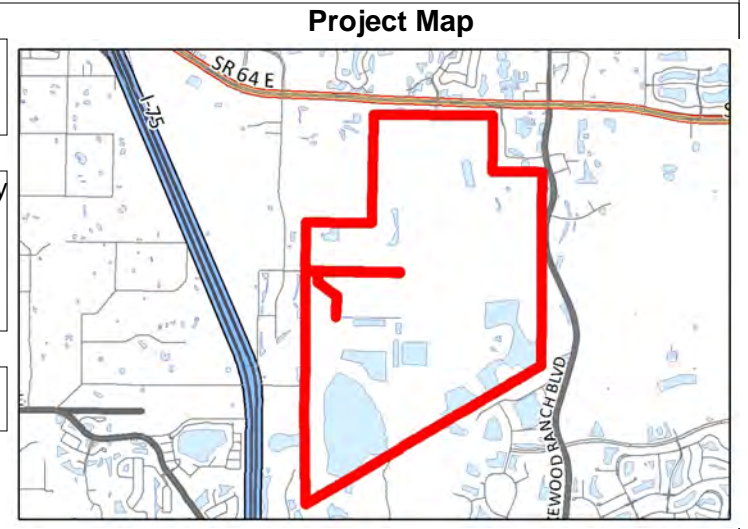
Expansion of the Southeast Water Reclamation Facility (SEWRF) to include additional anoxic/aerobic tanks, final clarifiers, automatic backwash filters, chlorine contact chambers and belt filter presses.

**Rationale**

Population projections have indicated continued growth in the Southeast Water Reclamation Facility service area over the next several years. Expansion of the treatment facility will be necessary to accommodate the increase sewage flows due to this projected growth. Florida Department of Environmental Protection regulations require plant expansion as plant flows increase or are projected to increase to near the facility's permitted capacity.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/17	09/30/18	0	0	0	0	0	0	1,500,000	0	1,500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/18	09/30/20	0	0	0	0	0	0	0	0	0
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/17	09/30/20	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	0	0	1,500,000	0	1,500,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Facility Investment Fee	660,000
Rates	840,000
<b>Total Funding:</b>	<b>1,500,000</b>

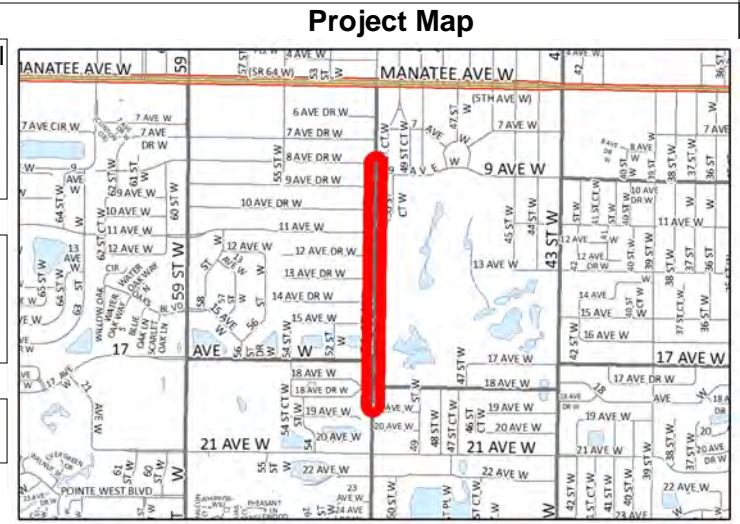


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

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

**Scope**

Replace approximately 3,300 linear feet of existing 30 inch gravity force main with 30 inch poly vinyl chloride (PVC) pipe. Replace 11 manhole locations along the route from 8th Avenue to Master Lift Station 1D, including reconnecting all laterals and associated appurtenances within the collection system. Remove out-of-service pipe and restore area including new asphalt pavement along 51st Street.



**Rationale**

Replacement is required due to recurring maintenance issues with the 30 inch ductile iron pipe (DIP) gravity main. The main is very deep and the latest emergency repairs caused sink holes. The line was assessed by in-house staff while exposed and it was determined the gravity main was corroded beyond repair.

**Funding Strategy**

Utility Rates

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

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	1,970,000
<b>Total Funding:</b>	<b>1,970,000</b>

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

<b>Wastewater</b>	Project#	<b>Colony Cove 1 and 2 - Gravity Sewer Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6005680</b>	
Status: Existing Initial Year: 2011 District 1 Location: US 301 AND COLONY COVE DRIVE (ELLENTON)		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

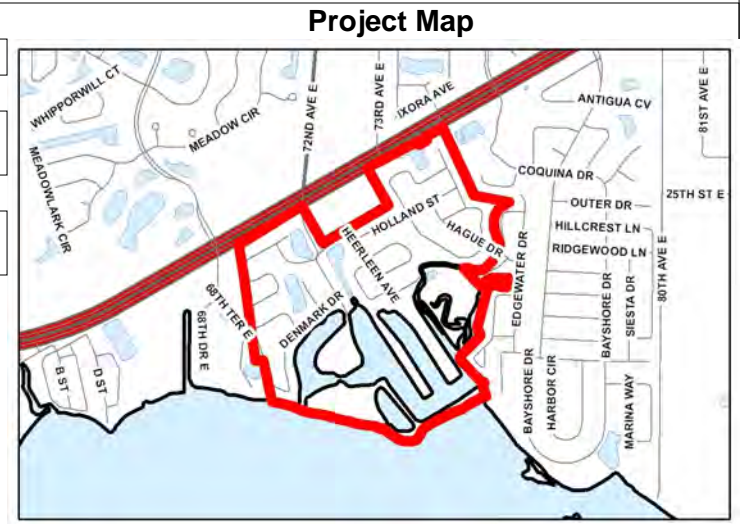
Repair and replacement of problem areas and deficiencies.

**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  
 Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	06/30/15	65,098	857,180	0	700,000	0	0	0	0	1,557,180
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	06/30/15	19,042	125,535	0	0	0	0	0	0	125,535
<b>Totals:</b>			<b>84,140</b>	<b>982,715</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,682,715</b>

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
All Prior Funding	982,715
Rates	700,000
<b>Total Funding:</b>	<b>1,682,715</b>

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

<b>Wastewater</b>	Project#	<b>Force Main 12A Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00975</b>	
Status: Existing Initial Year: 2014 District 4 Location: 2007 BAY DRIVE TO 34TH STREET AND 60TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

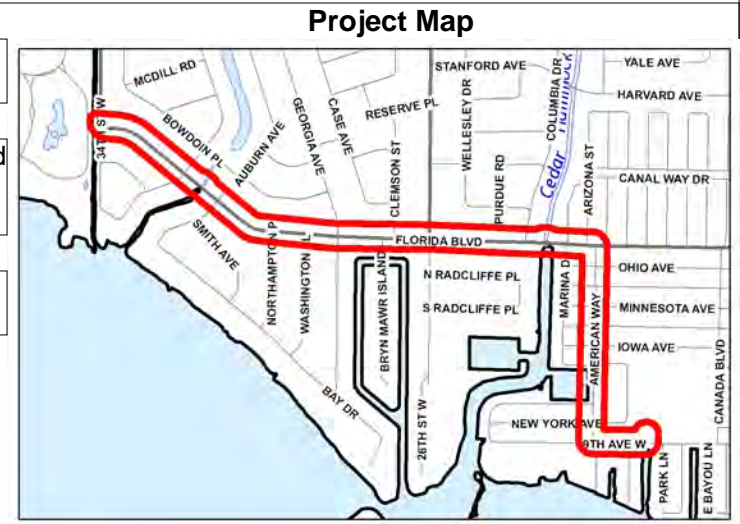
Replacement of approximately 10,300 linear feet of 20 inch ductile iron pipe to 24 inch high density polyethylene force main.

**Rationale**

Replacement is needed due to the advanced age of this force main. The force main is corroded and has previously blown out at the joint. This force main, located by Sarasota Bay, does not have a large holding capacity and does not have valves to stop the flow in an emergency.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	315,000	0	0	0	0	315,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/16	0	0	0	0	1,575,000	0	0	0	1,575,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	315,000	1,575,000	0	0	0	1,890,000

**Operating Budget Impacts**

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

**Means of Financing**

Funding Sources	Amount
Rates	1,890,000
<b>Total Funding:</b>	<b>1,890,000</b>

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

<b>Wastewater</b>	Project#	<b>Force Main 13A Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00976</b>	
Status: Existing Initial Year: 2014 District 4 Location: 112 63RD AVENUE EAST TO 34TH STREET AND 60TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

**Scope**

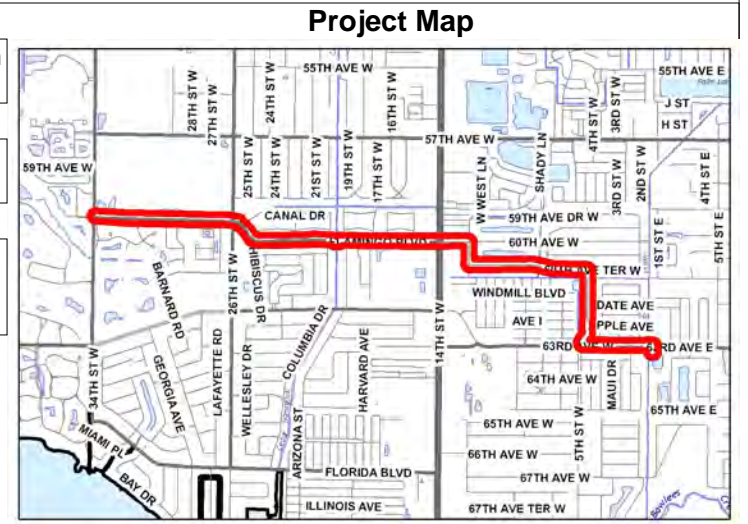
Replacement of approximately 12,600 linear feet of 24 inch ductile iron pipe force main with 27 inch and 36 inch high-density polyethylene (HDPE) force main.

**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**

Utility Rates  
Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	1,060,000	0	0	0	0	1,060,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	4,400,000	875,000	0	0	5,275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	1,060,000	4,400,000	875,000	0	0	6,335,000

**Operating Budget Impacts**

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

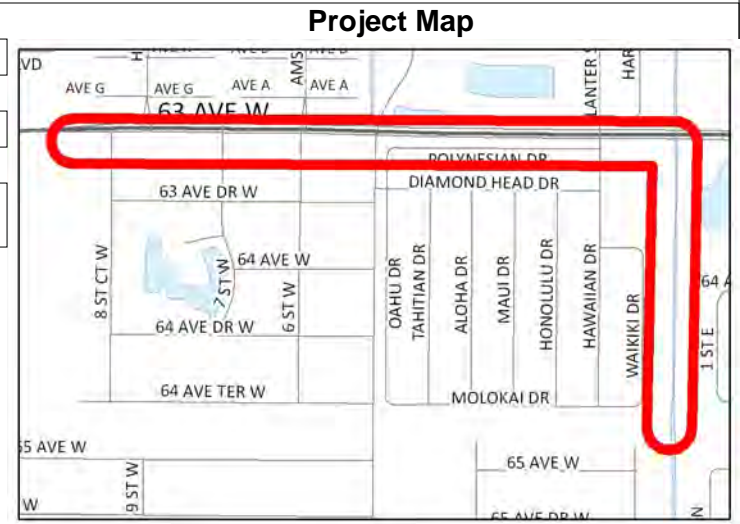
**Means of Financing**

Funding Sources	Amount
Rates	6,335,000
<b>Total Funding:</b>	<b>6,335,000</b>

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

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

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



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

**Operating Budget Impacts**

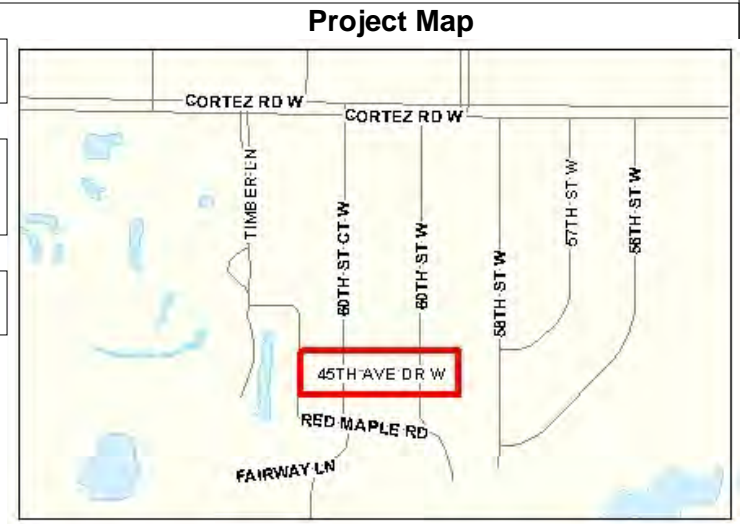
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	383,000
<b>Total Funding:</b>	<b>383,000</b>

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

<b>Wastewater</b>	Project#	<b>Force Main 18M Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6083780</b>	
Status: Existing Initial Year: 2013 District 3 Location: 6020 45TH AVENUE DRIVE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sherri Robinson</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of approximately 3,000 linear feet of 6 inch ductile iron pipe force main with 8-inch high-density polyethylene (HDPE) force main.
<b>Rationale</b>
Replacement is needed due to the advanced age of this force main which is corroded and has blown out. The force main valves are in unsafe working condition and this force main ties into Master Lift Station 1M. This could potentially create a large problem in the event of a break.
<b>Funding Strategy</b>
Debt Proceeds Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	14,181	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	50,000	700,000	0	0	0	0	0	750,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	5,437	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>19,618</b>	<b>50,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

**Operating Budget Impacts**

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

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	50,000
Rates	700,000
<b>Total Funding:</b>	<b>750,000</b>

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

<b>Wastewater</b>	Project#	<b>Force Main 1A Whitfield Subdivision</b>
<b>Wastewater Restore/Rehab</b>	<b>6052280</b>	

Status: Existing Initial Year: 2007 District 4 Location: US 41 AND PEARL - WHITFIELD ESTATES ALONG SHEPHERD, PEARL, MAGELLAN AND WILLOW STREETS

<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

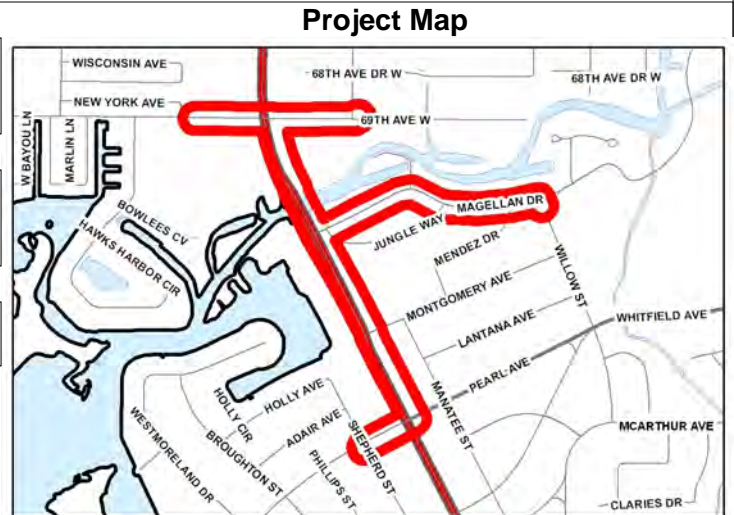
Replacement of two force mains of approximately 2,216 linear feet of 10 inch diameter and 2,223 linear feet of 14 inch diameter cast iron pipe running parallel to US 41 in vicinity of and including Bowlees Creek crossing.

**Rationale**

Lift Station 1A is part of a force main network that has deteriorated due to age and internal corrosion. The lines are located in the Whitfield Estates subdivision along Shepherd, Pearl, Magellan and Willow Streets.

**Funding Strategy**

Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/09	03/31/12	265,235	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	09/30/14	155,749	1,659,000	0	0	0	0	0	0	1,659,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/09	09/30/14	27,891	298,800	0	0	0	0	0	0	298,800
<b>Totals:</b>			<b>450,075</b>	<b>2,241,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,241,099</b>

<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Sources</b>	<b>Amount</b>
Personal:					All Prior Funding	2,241,099
Non-Personal:					Total Funding:	2,241,099
Operating Capital:						
Operating Total:						
No.of Positions:	0	0	0	0		

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

<b>Wastewater</b>	Project#	<b>Force Main 1D Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6035781</b>	
Status: Existing Initial Year: 2014 District 4 Location: 1806 51ST SREET WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

Replacement of up to 12,000 linear feet of 20 inch ductile iron pipe force main with 24 inch and 27 inch high density polyethylene (HDPE) force main.

**Rationale**

This force main, with limited working valves, has begun to experience issues relating to heavy gas problems typical of aging force mains. Replacement will avoid potential breaks, spills and high maintenance related costs.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	470,000	0	0	0	0	0	470,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/16	0	0	0	2,350,000	0	0	0	0	2,350,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	470,000	2,350,000	0	0	0	0	2,820,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	2,820,000
<b>Total Funding:</b>	<b>2,820,000</b>



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 1M Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6085780</b>	
Status: Existing Initial Year: 2014 District 3 Location: 8720 44TH AVENUE WEST TO THE SOUTHEAST WATER RECLAMATION FACILITY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

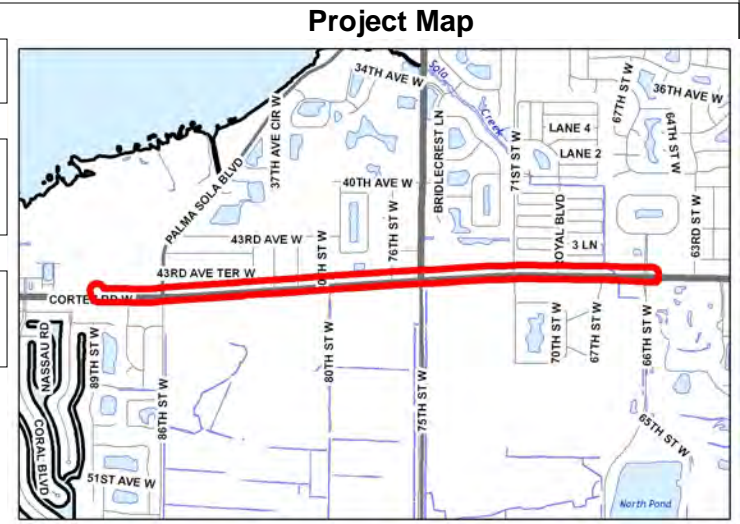
Replacement of approximately 8,700 linear feet of 24 inch and 3,200 linear feet of 30 inch ductile iron pipe force main with 27 inch and 36 inch high density polyethylene (HDPE) force main.

**Rationale**

Replacement is needed due to the age of this force main that ties into two major force mains. The current force main has had one blow out and has only one valve that can be shut down in an emergency situation.

**Funding Strategy**

Utility Rates  
Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	800,000	0	0	0	0	0	800,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	0	0	4,500,000	965,000	0	0	0	5,465,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	800,000	4,500,000	965,000	0	0	0	6,265,000

**Operating Budget Impacts**

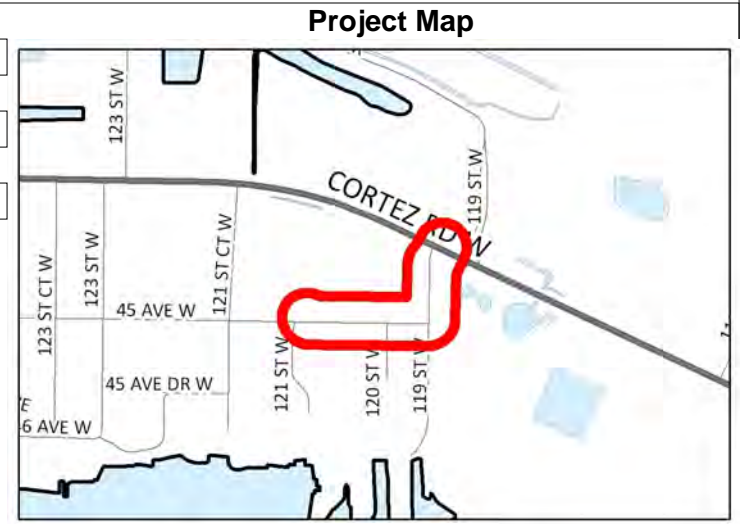
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	6,265,000
<b>Total Funding:</b>	<b>6,265,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 1MA Replacement</b>
<b>Wastewater Restore/Rehab</b>	<b>6085980</b>	
Status: Existing Initial Year: 2014 District 3 Location: 45TH AVE WEST TO CORTEZ ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of up to 900 linear feet of 6 inch ductile iron pipe force main.
<b>Rationale</b>
This force main was installed in 1974, has corroded and blown out.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	06/30/14	0	0	34,000	0	0	0	0	0	34,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	06/30/15	0	0	170,000	0	0	0	0	0	170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	06/30/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	204,000	0	0	0	0	0	204,000

**Operating Budget Impacts**

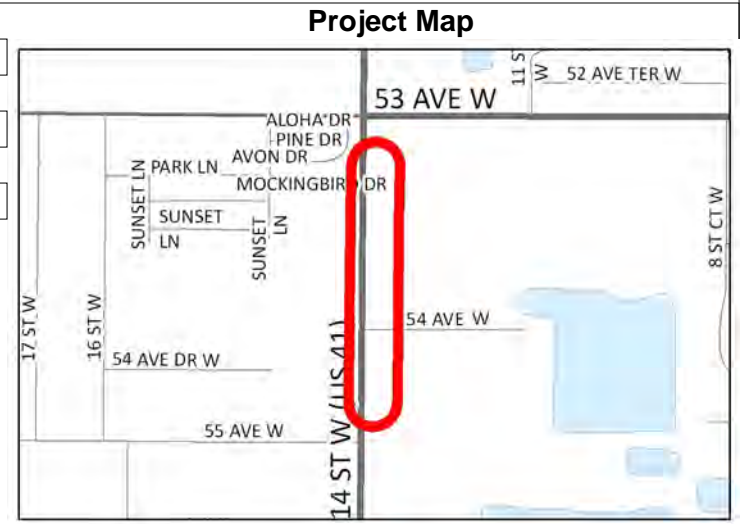
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	204,000
<b>Total Funding:</b>	<b>204,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 23A Replacement</b>
<b>Wastewater Restore/Rehab</b>	<b>WW01037</b>	
Status: Existing Initial Year: 2015 District 4 Location: 14TH STREET TO 55TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replace approximately 900 linear feet of 6 inch and 400 linear feet of 8 inch ductile iron pipe.
<b>Rationale</b>
This system was installed in 1987, crosses 14th Street, and has corroded.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	55,000	0	0	0	0	55,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	273,000	0	0	0	0	273,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	328,000	0	0	0	0	328,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	328,000
<b>Total Funding:</b>	<b>328,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 27A Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00978</b>	
Status: Existing Initial Year: 2014 District 4 Location: 24TH STREET WEST TO 34TH STREET WEST ALONG 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

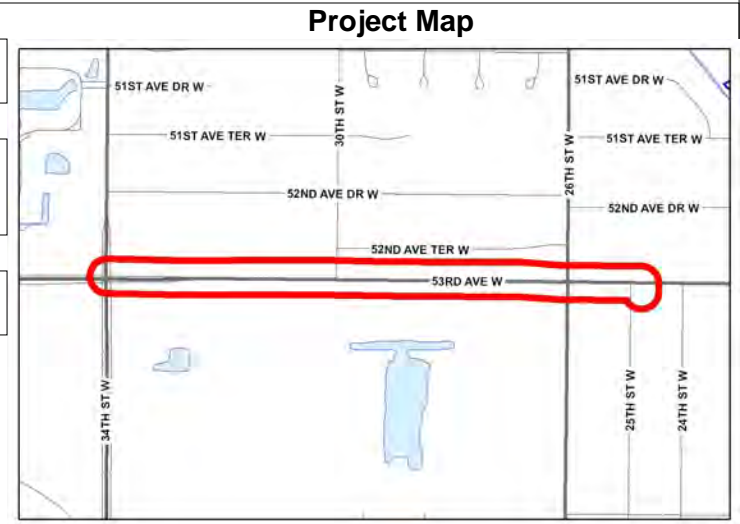
Replacement of approximately 3,200 linear feet of 20 inch ductile iron pipe force main with 24 inch high-density polyethylene (HDPE) force main.

**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 necessary.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	340,000	0	0	0	0	340,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	12/31/17	0	0	0	0	1,700,000	0	0	0	1,700,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	12/31/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	340,000	1,700,000	0	0	0	2,040,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	2,040,000
<b>Total Funding:</b>	<b>2,040,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility</b>
<b>Wastewater Restore/Rehab</b>	<b>6082980</b>	

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.

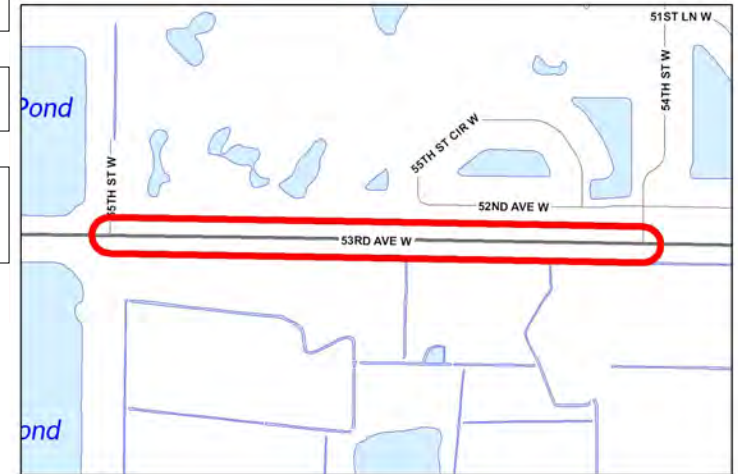
**Rationale**

This force main has experienced line breaks, is aging and has capacity-related issues as per the June 2006 McKim and Creed analysis.

**Funding Strategy**

Debt Proceeds  
 Facility Investment Fees  
 Utility Rates

**Project Map**



**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding						Appropriated to Date
					FY2014	FY2015	FY2016	FY2017	FY2018	Future	
Design:	01/01/12	09/30/13	26,012	94,000	0	0	0	0	0	0	94,000
Land:	01/01/13	12/31/13	0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/16	0	0	2,300,000	3,000,000	0	0	0	0	5,300,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	12/31/16	18,556	6,000	0	0	0	0	0	0	6,000
<b>Totals:</b>			<b>44,568</b>	<b>100,000</b>	<b>2,300,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	100,000
Debt Proceeds	5,300,000
<b>Total Funding:</b>	<b>5,400,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 31A Replacement</b>
<b>Wastewater Restore/Rehab</b>	<b>WW01038</b>	
Status: Requested Initial Year: 2014 District 4 Location: 47TH AVENUE DRIVE WEST TO 26TH STREET W		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

**Scope**

Replace up to 2,750 linear feet of 14 inch ductile iron pipe.

**Rationale**

This system has corroded and blown out.

**Funding Strategy**

Utility Rates

**Project Map**



<b><u>Schedule of Activities</u></b>			<b><u>Programmed Funding</u></b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	105,000	0	0	0	0	105,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	520,000	0	0	0	520,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	105,000	520,000	0	0	0	625,000

**Operating Budget Impacts**

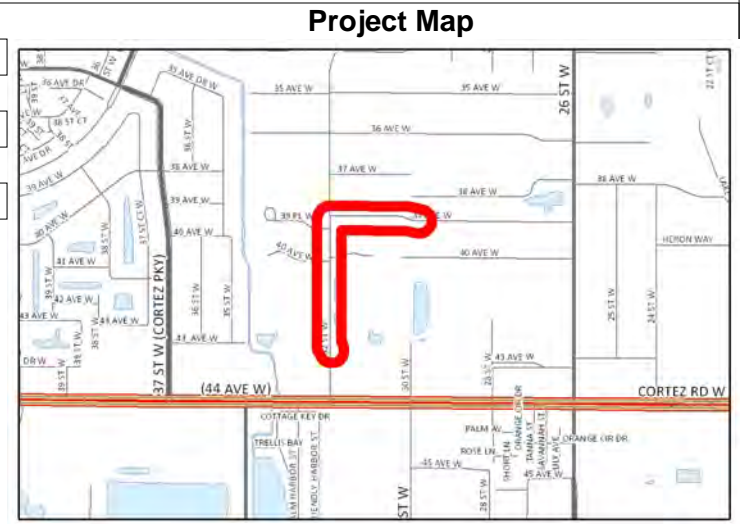
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b><u>Means of Financing</u></b>	
Funding Sources	Amount
Rates	625,000
<b>Total Funding:</b>	<b>625,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 35A Replacement</b>
<b>Wastewater Restore/Rehab</b>	<b>WW01039</b>	
Status: Requested Initial Year: 2014 District 3 Location: 32ND STREET WEST TO MANHOLE AT 39TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of 1,850 linear feet of 6 inch ductile iron pipe.
<b>Rationale</b>
This system, built in 1969, is corroded and has blown out.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	46,000	0	0	0	0	46,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	230,000	0	0	0	0	230,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	276,000	0	0	0	0	276,000

**Operating Budget Impacts**

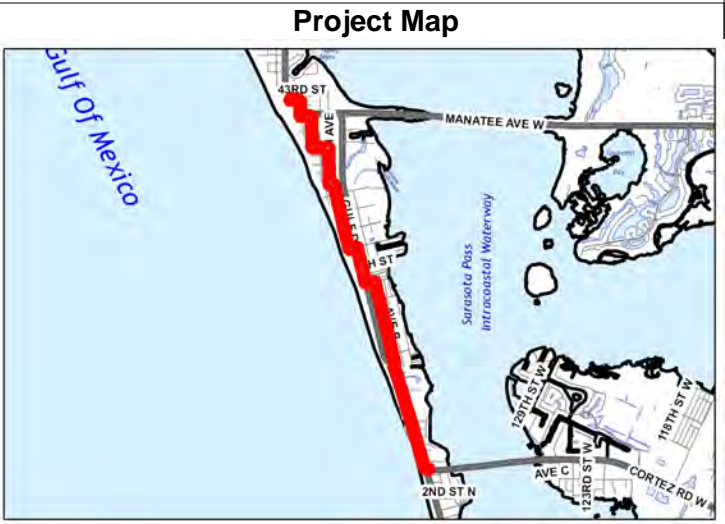
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	276,000
<b>Total Funding:</b>	<b>276,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main 5 Rehabilitation (Anna Maria Island)</b>
<b>Wastewater Restore/Rehab</b>	<b>WW00974</b>	
Status: Requested Initial Year: 2014 District 3 Location: 4300 GULF DRVE TO GULF DRIVE & CORTEZ ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement of approximately 12,000 linear feet of 20 inch ductile iron pipe with high-density polyethylene (HDPE) force main.
<b>Rationale</b>
This line was originally installed around 1976. Replacement is needed due to the advanced age of this force main to prevent breaks, spills and increased maintenance costs.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	834,000	0	0	0	0	834,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	06/30/17	0	0	0	0	3,500,000	670,000	0	0	4,170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	834,000	3,500,000	670,000	0	0	5,004,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

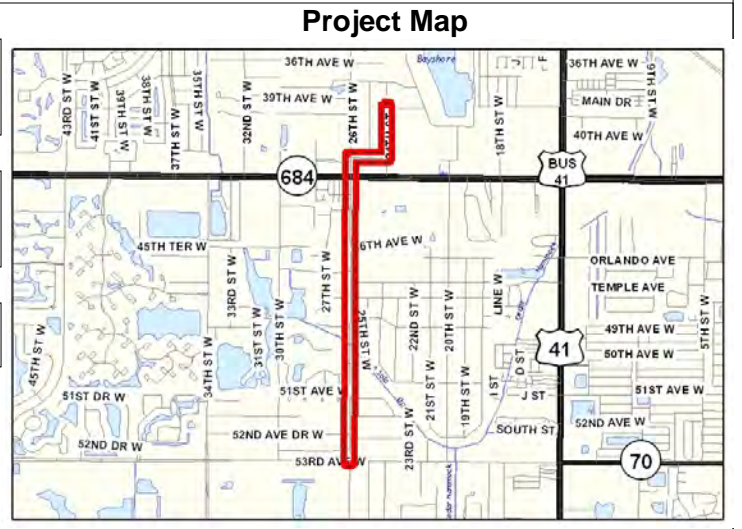
<b>Means of Financing</b>	
Funding Sources	Amount
Rates	5,004,000
<b>Total Funding:</b>	<b>5,004,000</b>



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main Replacement 34A - 26th Street West from Heron</b>
<b>Wastewater Restore/Rehab</b>	<b>6081280</b>	<b>Way to 53rd Avenue West</b>
Status: Existing Initial Year: 2012 District 4 Location: 26TH STREET WEST FROM HERON WAY TO 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
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.
<b>Rationale</b>
The force main is in disrepair and requires replacement. During emergency repairs it was discovered there are no valves on the force main that tie into this area, causing problems for isolation purposes.
<b>Funding Strategy</b>
Debt Proceeds Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/11	06/30/13	62,821	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/13	03/31/15	225	2,234,161	0	0	0	0	0	0	2,234,161
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	03/31/15	20,232	148,522	0	0	0	0	0	0	148,522
<b>Totals:</b>			<b>83,279</b>	<b>2,382,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,382,683</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

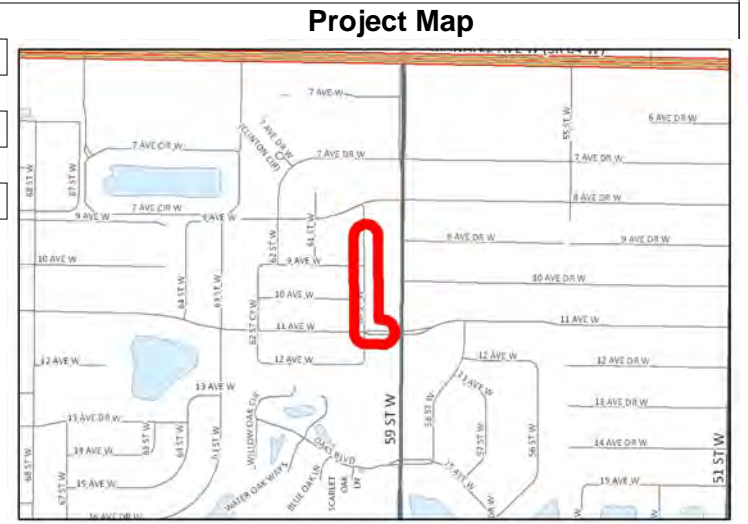
**Means of Financing**

Funding Sources	Amount
All Prior Funding	2,382,683
<b>Total Funding:</b>	<b>2,382,683</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main Spanish Park Replacement</b>
<b>Wastewater Restore/Rehab</b>	<b>WW01040</b>	
Status: Requested Initial Year: 2014 District Location: 11TH AVENUE WEST TO 8TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

<b>Scope</b>
Replacement of 900 linear feet of ductile iron pipe.
<b>Rationale</b>
This system was installed in 1972 and has corroded and blown out.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>									
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date	
Design:	10/01/14	06/30/15	0	0	0	21,000	0	0	0	0	21,000	
Land:			0	0	0	0	0	0	0	0	0	
Construction:	07/01/15	06/30/16	0	0	0	105,000	0	0	0	0	105,000	
Equipment:			0	0	0	0	0	0	0	0	0	
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0	
<b>Totals:</b>			0	0	0	126,000	0	0	0	0	126,000	

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	126,000
<b>Total Funding:</b>	<b>126,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Force Main Windmill Village Replacement</b>
<b>Wastewater Restore/Rehab</b>	<b>WW01041</b>	
Status: Requested Initial Year: 2014 District 4 Location: BAYSHORE GARDENS AND 14TH STREET WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
	Project Need:	<b>Maintenance</b>

<b>Scope</b>
Replacement of up to 700 linear feet of ductile iron pipe.
<b>Rationale</b>
This system was installed in 1984 and has corroded and blown out.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	06/30/15	0	0	0	34,000	0	0	0	0	34,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/16	0	0	0	170,000	0	0	0	0	170,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	204,000	0	0	0	0	204,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

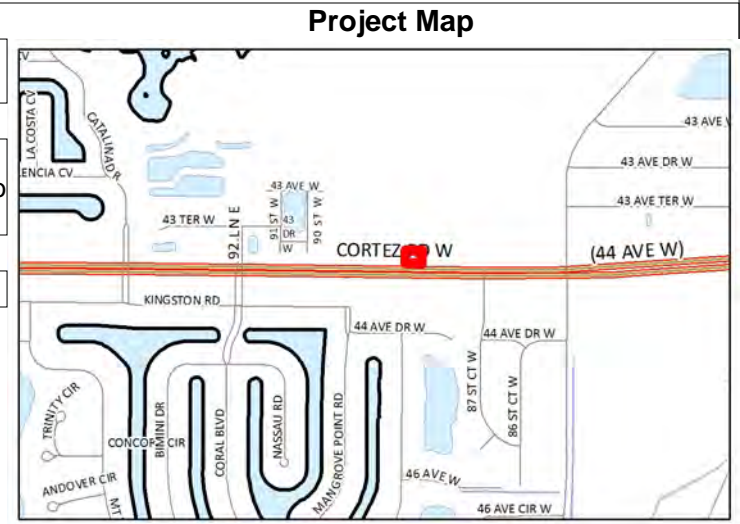
<b>Means of Financing</b>	
Funding Sources	Amount
Rates	204,000
<b>Total Funding:</b>	<b>204,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Master Lift Station 1M</b>
<b>Wastewater Restore/Rehab</b>	<b>6060783</b>	
Status: Existing Initial Year: 2013 District 4 Location: 8720 44TH AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sherri Robinson</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Maintenance</b>

**Scope**

Rehabilitation of wet well and channel, including liner removal, new stop gates and a new comminuter.



**Rationale**

The existing Franklin Miller comminuters have broken down and are beyond repair. The wet wells were relined over 10 years ago and are failing. The liners need to be replaced to prevent damage to the wet well concrete structure from hydrogen sulfide gas common in the sewer system.

**Funding Strategy**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/14	0	445,000	0	0	0	0	0	0	445,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>0</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	445,000
<b>Total Funding:</b>	<b>445,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Master Lift Station 27A</b>
<b>Wastewater Restore/Rehab</b>	<b>6060782</b>	
Status: Existing Initial Year: 2013 District 4 Location: 2484 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Sherri Robinson</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

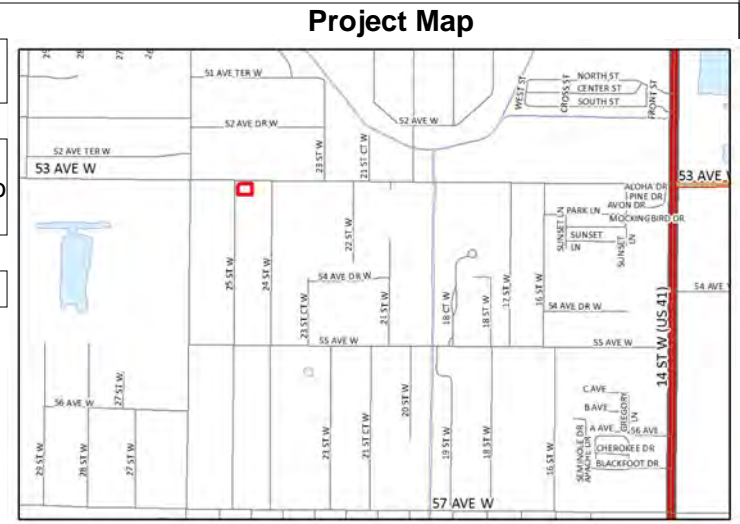
Rehabilitation of wet well and channel, including liner removal, new stop gates and a new comminuter.

**Rationale**

The existing Franklin Miller comminuters have broken down and are beyond repair. The wet wells were relined over 10 years ago and are failing. The liners need to be replaced to prevent damage to the wet well concrete structure from hydrogen sulfide gas common in the sewer system.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/14	240	414,442	0	0	0	0	0	0	414,442
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/14	1,370	33,000	0	0	0	0	0	0	33,000
<b>Totals:</b>			<b>1,610</b>	<b>447,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,442</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	447,442
<b>Total Funding:</b>	<b>447,442</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Clarifier 1 and 2</b>
<b>Wastewater Restore/Rehab</b>	<b>6078980</b>	<b>Rehabilitation</b>
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

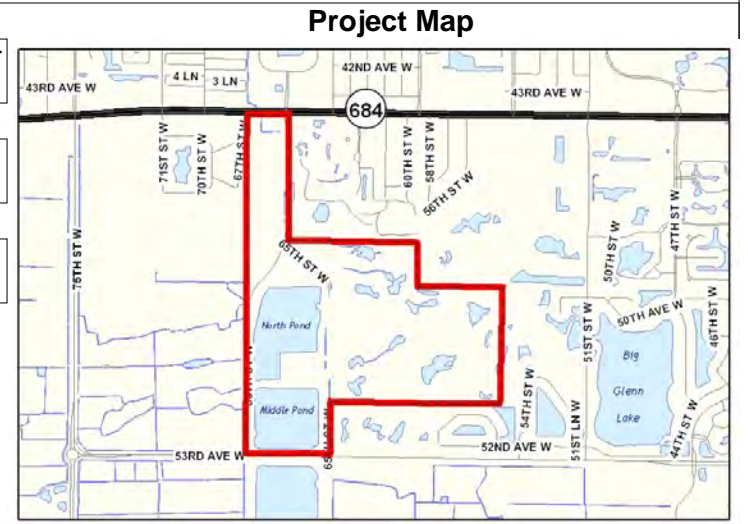
Improvements identified through an evaluation process include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.

**Rationale**

The current equipment is beyond its 20 year useful life span and needs extensive rebuilding or replacement in order to provide competent Class I Reliability of this unit process.

**Funding Strategy**

Debt Proceeds  
 Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	12/31/11	152,016	55,000	0	0	0	0	0	0	55,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/12	09/30/13	1,195,722	1,325,000	0	0	0	0	0	0	1,325,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/13	65,423	178,335	0	0	0	0	0	0	178,335
<b>Totals:</b>			<b>1,413,161</b>	<b>1,558,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,558,335</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

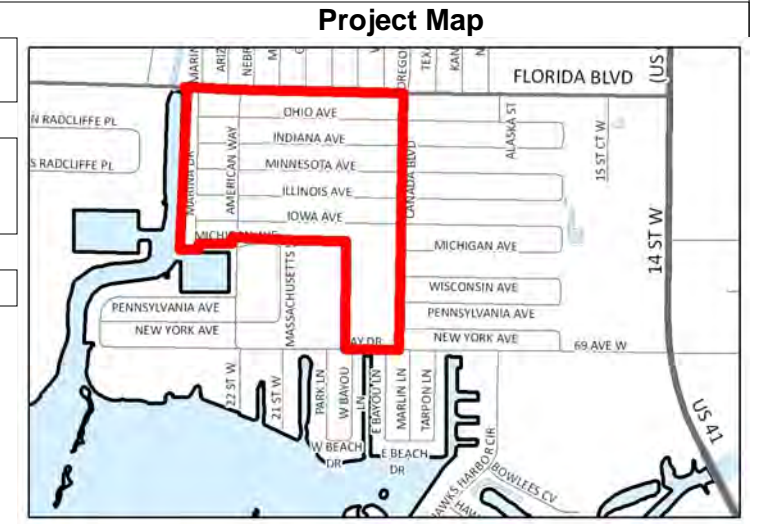
**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,558,335
<b>Total Funding:</b>	<b>1,558,335</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Trailer Estates Sewer Rehabilitation</b>
<b>Wastewater Restore/Rehab</b>	<b>6018081</b>	
Status: Existing Initial Year: 2012 District 4 Location: AMERICAN WAY TO THE MARINA AND FLORIDA BAY TO BAY DRIVE AND ALL STREETS IN BETWEEN		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

<b>Scope</b>
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.
<b>Rationale</b>
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.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	01/01/12	12/31/13	0	100,000	0	0	0	0	0	0	100,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	01/01/14	09/30/15	47,885	0	1,250,000	0	0	0	0	0	1,250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/12	09/30/15	8,508	6,000	0	0	0	0	0	0	6,000
<b>Totals:</b>			<b>56,393</b>	<b>106,000</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,356,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	106,000
Debt Proceeds	1,250,000
<b>Total Funding:</b>	<b>1,356,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>15th Street East At 301 Boulevard From Us 41 To 53rd Avenue</b>
<b>Wastewater Transportation Related</b>	<b>6029980</b>	<b>East - Sewer</b>
Status: Existing Initial Year: 2001 District M Location: 15TH STREET EAST AT 301 BOULEVARD FROM US 41 TO 53RD AVENUE EAST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

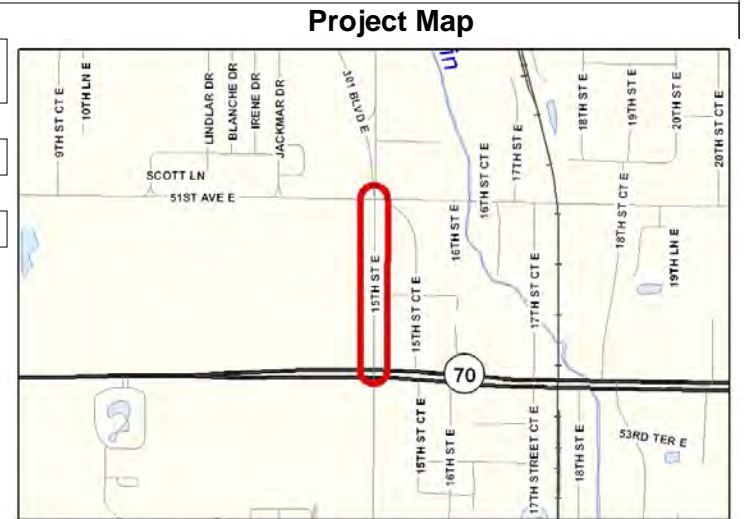
Relocation and upgrade of existing sewer lines as part of roadway intersections enhancement project.

**Rationale**

Relocate and upgrade existing sewer lines as part of roadway enhancement project.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	03/22/00	03/31/11	3,428	3,428	0	0	0	0	0	0	3,428
Land:	05/17/04	12/31/12	0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/14	5,137	40,247	0	0	0	0	0	0	40,247
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	03/22/00	06/30/14	391	391	0	0	0	0	0	0	391
<b>Totals:</b>			<b>8,956</b>	<b>44,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,066</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

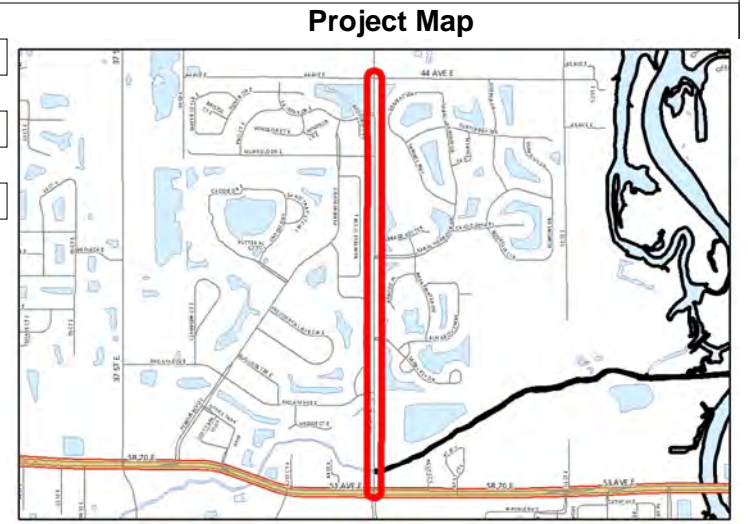
<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	44,066
<b>Total Funding:</b>	<b>44,066</b>



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>45th Street East from 44th Avenue East/State Road 70 - Sewer</b>
<b>Wastewater Transportation Related</b>	<b>6025682</b>	
Status: Existing Initial Year: 2013 District 5 Location: 45TH STREET EAST FROM 44TH AVENUE EAST/STATE ROAD70 - WATER		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>
Relocation and upgrade of existing sewer lines as part of roadway enhancement project.
<b>Rationale</b>
Relocate and upgrade existing sewer lines as part of roadway enhancement project.
<b>Funding Strategy</b>
Sewer Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	06/30/14	0	150,000	0	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/15	06/30/18	822	0	0	260,000	0	0	0	0	260,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>822</b>	<b>150,000</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>

**Operating Budget Impacts**

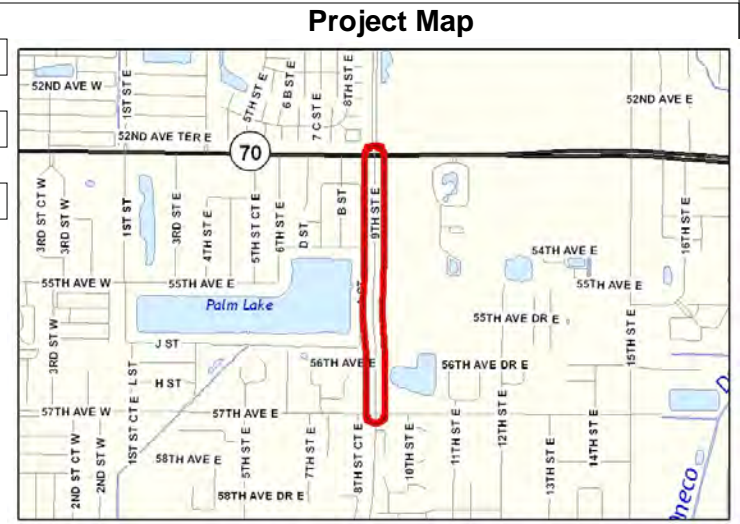
	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	150,000
Facility Investment Fee	260,000
<b>Total Funding:</b>	<b>410,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>9th Street East From 53rd Ave E to 57th Ave E - Sewer</b>
<b>Wastewater Transportation Related</b>	<b>6040480</b>	
Status: Existing Initial Year: 2003 District 4 Location: 9TH STREET E FROM 53 AVE E TO 57 AVE E		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>
Relocation of wastewater lines.
<b>Rationale</b>
Relocation is necessary as part of a roadway widening project.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	06/30/14	0	150,000	0	0	0	0	0	0	150,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/04	06/30/14	0	10,000	0	0	0	0	0	0	10,000
<b>Totals:</b>			0	160,000	0	0	0	0	0	0	160,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	160,000
<b>Total Funding:</b>	<b>160,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Riverview Boulevard Bridge #134019 - Sewer</b>
<b>Wastewater Transportation Related</b>	<b>6013280</b>	
Status: Existing Initial Year: 2002 District 3 Location: RIVERVIEW BOULEVARD BRIDGE AT MCLEWIS BAYOU		
<b>Comprehensive Plan Information</b>		Project Mgr:
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

<b>Scope</b>
Replacement or upgrade existing water main.
<b>Rationale</b>
Existing water lines require replacement as part of bridge construction.
<b>Funding Strategy</b>
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	12/01/00	12/31/10	0	0	0	0	0	0	0	0	0
Land:	09/30/07	09/30/08	0	0	0	0	0	0	0	0	0
Construction:	01/01/11	09/30/13	29,820	29,820	0	0	0	0	0	0	29,820
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	12/01/00	09/30/13	1,832	1,833	0	0	0	0	0	0	1,833
<b>Totals:</b>			<b>31,652</b>	<b>31,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,653</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	31,653
<b>Total Funding:</b>	<b>31,653</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>US 301/County Road 675 to Moccasin Wallow Road - Reclaimed</b>
<b>Wastewater Transportation Related</b>	<b>6085490</b>	

Status: Existing Initial Year: 2011 District 1 Location: US 301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD - PARRISH

**Comprehensive Plan Information**

Project Mgr: **Eyra Cash**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Other Need**

**Scope**

Relocation of existing reclaimed lines as part of an upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks and street lights.

**Project Map**



**Rationale**

To relocate existing reclaim lines as part of roadway enhancement project.

**Funding Strategy**

Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	39,897	0	0	0	0	0	0	39,897
Land:	07/01/12	06/30/14	0	0	0	0	0	0	0	0	0
Construction:	07/01/14	12/31/15	0	164,046	236,000	0	0	0	0	0	400,046
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	203,943	236,000	0	0	0	0	0	439,943

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	203,943
Rates	236,000
<b>Total Funding:</b>	<b>439,943</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>US301/County Road 675 to Moccasin Wallow Road - Sewer</b>
<b>Wastewater Transportation Related</b>	<b>6085480</b>	
Status: Existing Initial Year: 2011 District 1 Location: US301 FROM COUNTY ROAD 675 TO MOCCASIN WALLOW ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need _____

**Scope**

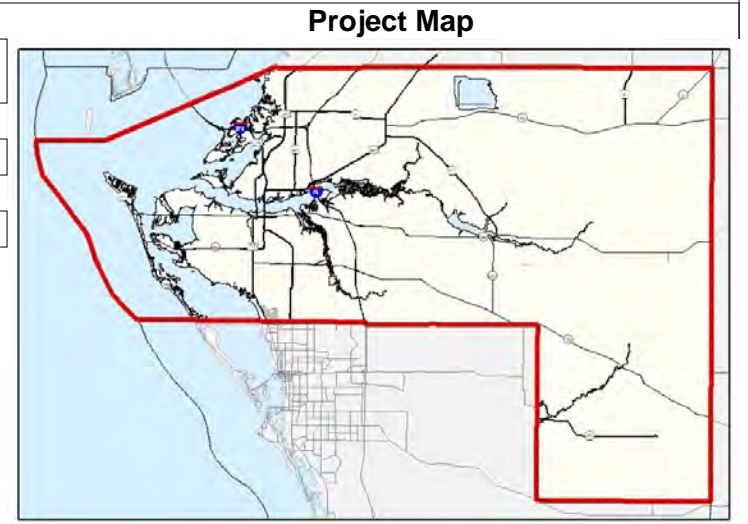
Relocation of existing sewer lines as part of an upgrade to the existing roadway to a four or six lane divided roadway with bike lanes, sidewalks and street lights.

**Rationale**

To relocate existing sewer lines as part of roadway enhancement project.

**Funding Strategy**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/10	06/30/12	0	9,975	0	0	0	0	0	0	9,975
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/14	12/31/15	0	0	25,000	0	0	0	0	0	25,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/10	12/31/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	9,975	25,000	0	0	0	0	0	34,975

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	9,975
Rates	25,000
<b>Total Funding:</b>	<b>34,975</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reclaimed System Booster Pump Station</b>
<b>Wastewater Treatment</b>	<b>WW00968</b>	

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 reclaimed water transfer pump stations: Rye Road, 63rd Avenue, and Spencer Parrish Booster Pump stations, including additional pumps or upsizing existing pumps to maintain adequate pressure throughout the system.

**Project Map**



**Rationale**

To date most of the development has been in the northern portion of the county creating a need to be able to transfer water from the three water reclamation facilities to help meet these demands. In addition, with the installation of a second deep injection well in the north, it will be beneficial to manage the reclaimed water and move it through the county for either disposal or wet weather demands as needed. This transfer of reclaimed water between the county's three wastewater service areas is an integral part of the Reused Water Management Plan. This will allow the system to maximize distribution of the resource, minimize storage and flows to the injection well, and provide for future system expansion.

**Funding Strategy**

Utility Rates  
Debt Proceeds

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	856,000	0	0	0	856,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	03/31/18	0	0	0	0	0	4,280,000	0	0	4,280,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	03/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	856,000	4,280,000	0	0	5,136,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	5,136,000
<b>Total Funding:</b>	<b>5,136,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage Tank</b>
<b>Wastewater Treatment</b>	<b>WW00966</b>	
Status: Existing Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

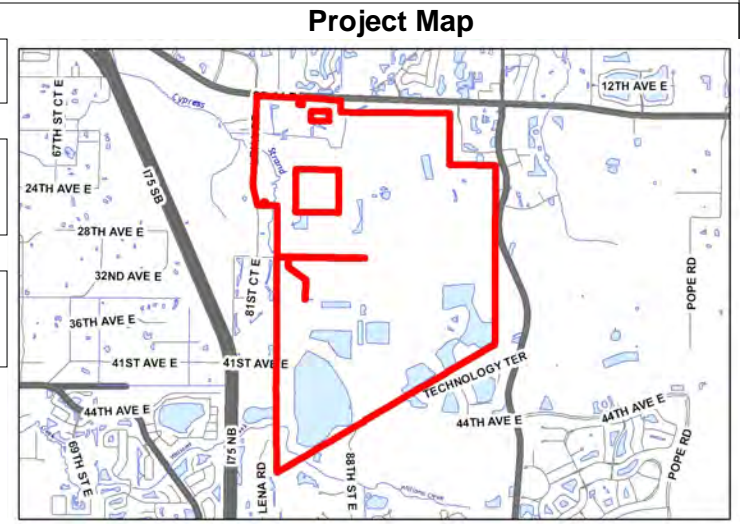
Construction of a second 10 million gallon reclaimed water ground storage tank adjacent to the first tank at the Southeast Water Reclamation Facility.

**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**

Utility Rates  
Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	695,000	0	0	0	695,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/18	0	0	0	0	0	3,400,000	0	0	3,400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	03/31/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	695,000	3,400,000	0	0	4,095,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Grants	2,047,500
Rates	2,047,500
<b>Total Funding:</b>	<b>4,095,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - Country Meadows Dry</b>
<b>Wastewater Treatment</b>	<b>6082090</b>	<b>Line Connection</b>

Status: Existing Initial Year: 2012 District 1 Location: 147TH STREET EAST AND 2ND AVENUE NORTHEAST

**Comprehensive Plan Information**

Project Mgr: **Anthony Benitez**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Growth**

**Scope**

Construction of reuse line extension to an existing dry line system, including approximately 4,000 linear feet of 8 inch and 10 inch lines for Country Meadows development in the north service area.

**Rationale**

Manatee County ordinances stipulate that new developments will provide irrigation lines to accommodate reclaimed water service to the residents. This ordinance has left several completed communities with reclaimed water systems, but no reclaimed water service. Connecting these communities will assist with the beneficial reuse of reclaimed water during the dry season and management of this resource during wet weather due to transfer, storage and disposal limitations.

**Funding Strategy**

Utility Rates  
Grants

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	10/31/12	19,214	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	11/01/12	03/31/14	242,291	287,500	0	0	0	0	0	0	287,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	03/31/14	23,140	287,500	0	0	0	0	0	0	287,500
<b>Totals:</b>			<b>284,646</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	575,000
<b>Total Funding:</b>	<b>575,000</b>



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - Erie Road Main Tie-In</b>
<b>Wastewater Treatment</b>	<b>WW00994</b>	
Status: Existing Initial Year: 2013 District 1 Location: HARRISON RANCH BOULEVARD EAST TO US301		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

**Scope**

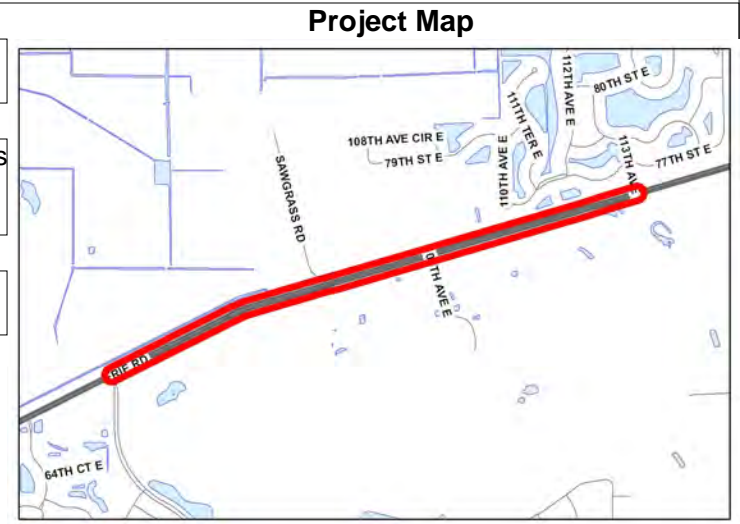
Construct reclaim water line from Harrison Ranch Boulevard to Copperstone Phase 1 using approximately 7,776 linear feet of 16 inch ductile iron pipe.

**Rationale**

Install reclaimed water line to complete a major looped system for Erie Road and Copperstone. This project was originally planned further out, but will be constructed at the same time as the water line to be more cost effective.

**Funding Strategy**

Sewer Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	200,000	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	1,000,000	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	200,000	1,000,000	0	0	1,200,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Facility Investment Fee	1,200,000
<b>Total Funding:</b>	<b>1,200,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Manatee Agricultural Reuse Supply - Management Improvements</b>
<b>Wastewater Treatment</b>	<b>6082091</b>	
Status: Existing Initial Year: 2014 District 5 Location: COUNTY WIDE MANATEE AGRICULTURAL REUSE SUPPLY		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

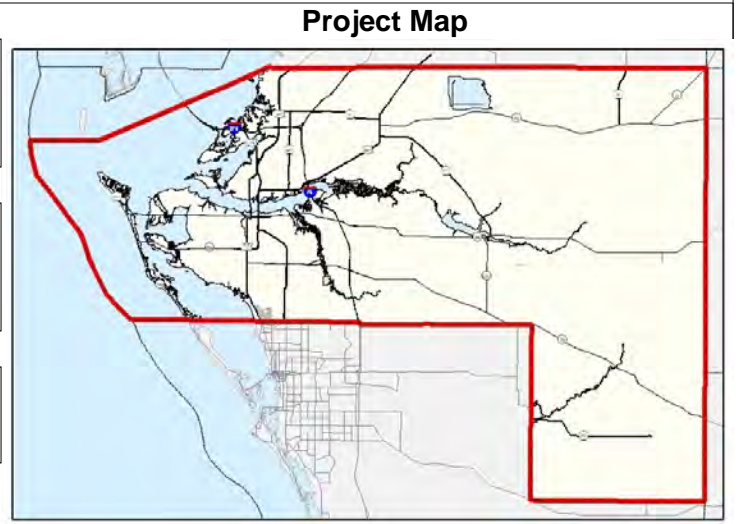
Installation of meters between services areas, control valves for remote operation and redirection of flow, adding telemetry and control at the water reclamation facilities and Manatee Agricultural Reuse Supply (MARS) pump stations. Develop a central Supervisory Control and Data Acquisition (SCADA) control 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**

Utility Rates  
Grants



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/15	0	0	815,000	0	0	0	0	0	815,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/15	09/30/16	0	0	0	2,445,000	1,630,000	0	0	0	4,075,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	815,000	2,445,000	1,630,000	0	0	0	4,890,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Grants	2,445,000
Rates	2,445,000
<b>Total Funding:</b>	<b>4,890,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Automatic Backwash Filter Rehabilitation</b>
<b>Wastewater Treatment</b>	<b>WW00956</b>	
Status: Existing Initial Year: 2013 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

**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.

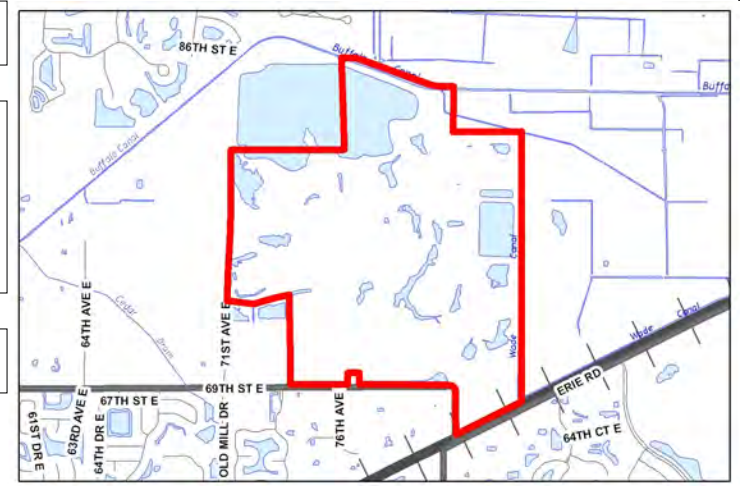
**Rationale**

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**

Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	0	425,000	0	0	0	0	425,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	425,000	0	0	0	0	425,000


**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
Rates	425,000
<b>Total Funding:</b>	<b>425,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Deep Injection Well</b>
<b>Wastewater Treatment</b>	<b>6079480</b>	
Status: Existing Initial Year: 2010 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:		Project Need: <b>Growth</b>

<b>Scope</b>	<b>Project Map</b>
Construction of a Class I Deep Injection Well including installation of the well, piping, valves, valve automation, Supervisory Control and Data Acquisition system (SCADA) connections and required appurtenances.	
<b>Rationale</b>	
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.	
<b>Funding Strategy</b>	
Debt Proceeds Utility Rates Sewer Facility Investment Fees	

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	03/31/14	876,292	942,719	100,000	0	0	0	0	0	1,042,719
Land:	04/01/13	03/31/14	0	0	425,000	0	0	0	0	0	425,000
Construction:	04/01/14	12/31/16	0	0	2,700,000	1,700,000	0	0	0	0	4,400,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	12/31/16	57,181	330,000	0	0	0	0	0	0	330,000
<b>Totals:</b>			<b>933,473</b>	<b>1,272,719</b>	<b>3,225,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,197,719</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	0	125,000	125,000	125,000
Operating Capital:				
Operating Total:	0	125,000	125,000	125,000
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,272,719
Facility Investment Fee	4,925,000
<b>Total Funding:</b>	<b>6,197,719</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Deep Injection Well</b>
<b>Wastewater Treatment</b>	<b>WW01117</b>	<b>Tranmission Main</b>
Status: Requested Initial Year: 2014 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>Yes</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Growth</b>	<b>Other Need</b>

**Scope**

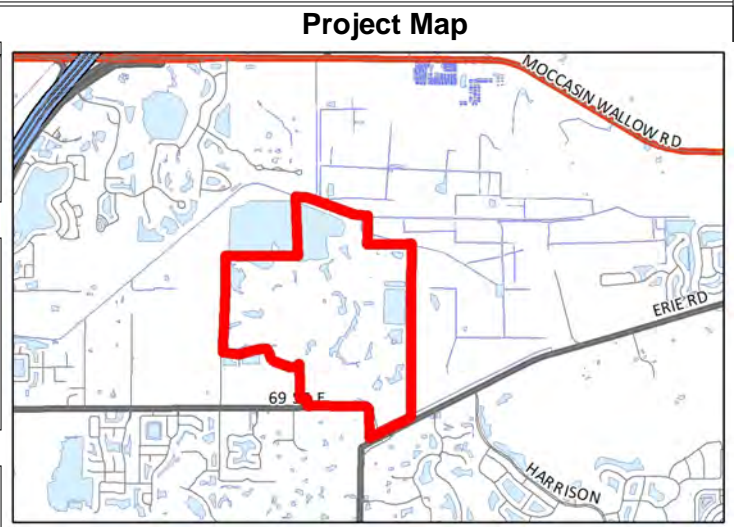
Population projections have indicated continued growth in the Southeast Water Reclamation Facility service area over the next several years. Expansion of the treatment facility will be necessary to accommodate the increase sewage flows due to this projected growth. Florida Department of Environmental Protection regulations require plant expansion as plant flows increase or are projected to increase to near the facility's permitted capacity.

**Rationale**

Since Utilities water reclamation facilities are permitted as zero discharge, any release of reclaim water from storage facilities is considered unauthorized by the state regulatory agency, Florida Department of Environmental Protection. During periods of wet weather, when supply of reclaim is at its highest and demand at its lowest, storage capacity is insufficient and unauthorized discharges can occur. Having a disposal option for the reclaim system ensures that Utilities will not violate their operating permits.

**Funding Strategy**

Utility Rates  
 Facility Investment Fees



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	1,500,000	0	0	0	1,500,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	5,750,000	5,750,000	0	11,500,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	1,500,000	5,750,000	5,750,000	0	13,000,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

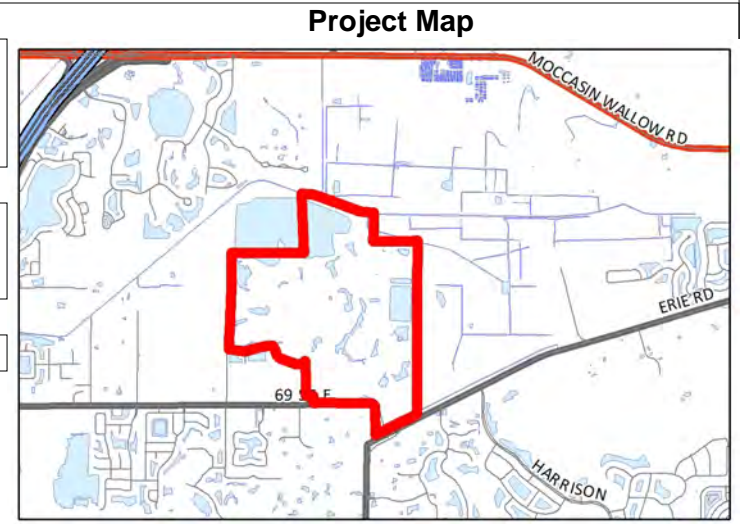
Funding Sources	Amount
Debt Proceeds	2,788,761
Facility Investment Fee	1,200,000
Rates	9,011,239
<b>Total Funding:</b>	<b>13,000,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Deep Well Blending Tank &amp; Injection Pump Station</b>
<b>Wastewater Treatment</b>	<b>WW01116</b>	
Status: Requested Initial Year: 2014 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need _____

**Scope**

Construction of a blending tank injection pump station for the Deep Well System to be constructed in the Port Encouragement Zone in FY2014. This will allow the Deep Well System to be properly managed by regulating volume of industrial wastewater injected into the system thereby ensuring proper operation.



**Rationale**

Provides opportunity for industrial facilities to locate in the Port Encouragement Zone previously, Utilities could not accommodate these waste streams due to their adverse affect on plant operations and water quality. The blending tank is a critical component of the system.

**Funding Strategy**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/14	09/30/15	0	0	0	1,000,000	0	0	0	0	1,000,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	09/30/16	0	0	0	0	5,000,000	0	0	0	5,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	09/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	1,000,000	5,000,000	0	0	0	6,000,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Debt Proceeds	1,561,860
Rates	4,438,140
<b>Total Funding:</b>	<b>6,000,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Equalization Tank</b>
<b>Wastewater Treatment</b>	<b>WW01026</b>	
Status: Requested Initial Year: 2016 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: <b>Maintenance</b>

**Scope**

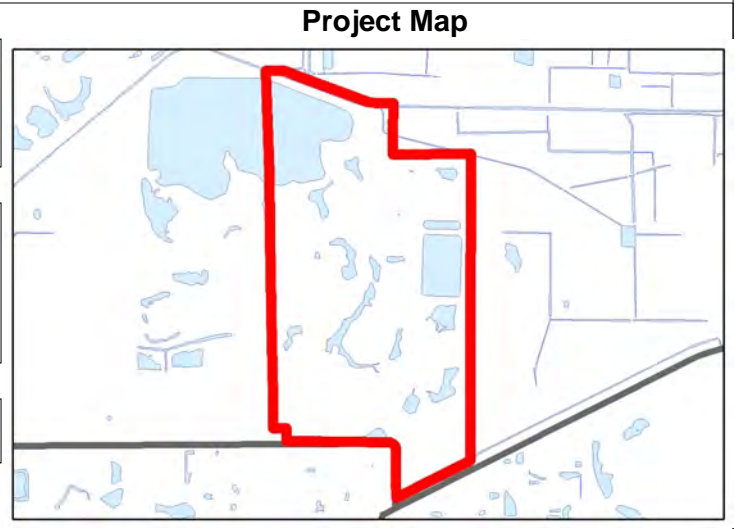
Design and construct a 3.0 million gallon equalization tank with associated splitter box, piping valves, return pumps, level control, Supervisory Control and Data Acquisition (SCADA), and platform with stairway. The electrical services currently in the old headworks will be relocated to the new headworks 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**

Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	780,000	0	0	0	780,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/18	0	0	0	0	0	2,340,000	1,560,000	0	3,900,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/18	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	780,000	2,340,000	1,560,000	0	4,680,000

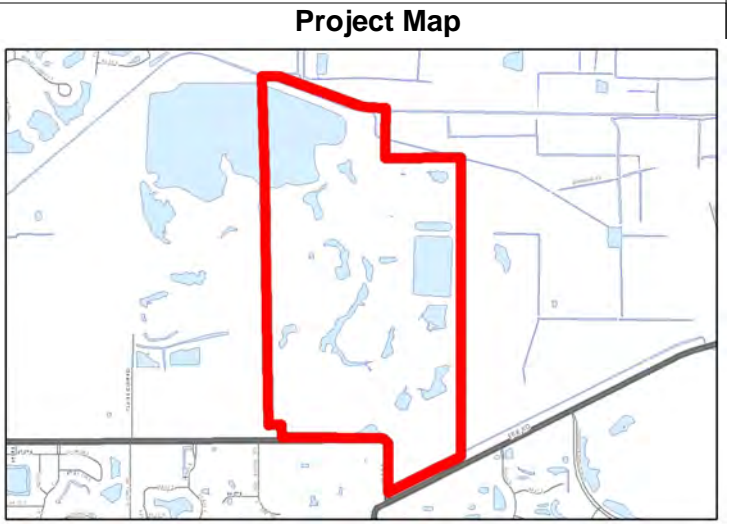
<b>Operating Budget Impacts</b>					<b>Means of Financing</b>	
	FY2015	FY2016	FY2017	FY2018	Funding Sources	Amount
Personal:						
Non-Personal:						
Operating Capital:						
Operating Total:						
No. of Positions:	0	0	0	0	Rates	4,680,000
					Total Funding:	4,680,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Fiber Optics</b>
<b>Wastewater Treatment</b>	<b>6084900</b>	
Status: Existing Initial Year: 2013 District 1 Location: 69TH STREET EAST AND NORTH WATER RECLAMATION FACILITY ACCESS ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Kent Bontrager</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	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**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	09/30/14	0	0	40,000	0	0	0	0	0	40,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	09/30/15	0	0	275,000	0	0	0	0	0	275,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/15	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	315,000	0	0	0	0	0	315,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	315,000
<b>Total Funding:</b>	<b>315,000</b>



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>North Water Reclamation Facility Sludge Holding Improvements</b>
<b>Wastewater Treatment</b>	<b>6050581</b>	

Status: Existing Initial Year: 2013 District 1 Location: BUFFALO CREEK GOLF COURSE AND ERIE ROAD

**Comprehensive Plan Information**

Project Mgr: **Walter Sowa**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

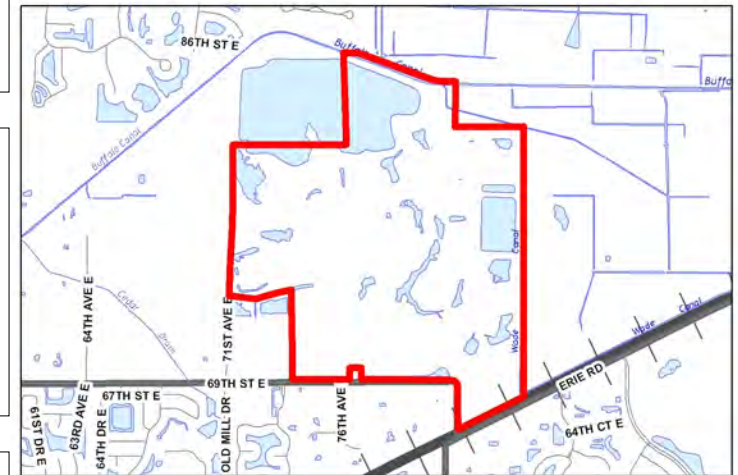
Project Need:

**Maintenance**

**Scope**

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  
Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	121,485	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/16	0	575,000	3,050,000	0	0	0	0	0	3,625,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/16	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			121,485	575,000	3,050,000	0	0	0	0	0	3,625,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	575,000
Debt Proceeds	3,050,000
<b>Total Funding:</b>	<b>3,625,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection</b>
<b>Wastewater Treatment</b>	<b>6084880</b>	

Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Anthony Benitez**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

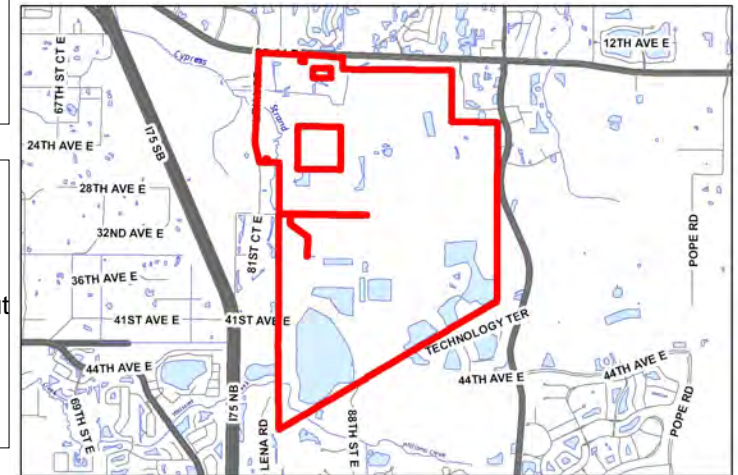
Project Need:

**Maintenance**

**Scope**

Construction of two 10 million gallon reclaimed water ground storage tanks, a high service reclaimed water pump station, and an interconnection between the Southeast Water Reclamation Facility reclaimed lakes and the Manatee Agricultural Reuse Supply (MARS) transmission line.

**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**

Utility Rates

Grants

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/15	56,254	488,000	3,000,000	2,700,000	0	0	0	0	6,188,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/15	0	32,000	0	0	0	0	0	0	32,000
<b>Totals:</b>			<b>56,254</b>	<b>520,000</b>	<b>3,000,000</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,220,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	520,000
Grants	2,622,000
Rates	3,078,000
<b>Total Funding:</b>	<b>6,220,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Dedicated Reject Line</b>
<b>Wastewater Treatment</b>	<b>6083680</b>	

Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

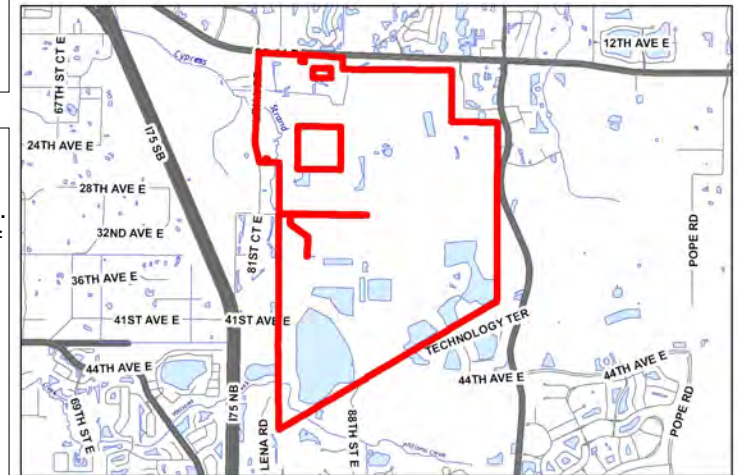
Project Need:

**Maintenance**

**Scope**

Construction of 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**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	25,907	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/15	0	150,000	725,000	0	0	0	0	0	875,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/15	734	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>26,640</b>	<b>150,000</b>	<b>725,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	150,000
Rates	725,000
<b>Total Funding:</b>	<b>875,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Headworks Rehabilitation</b>
<b>Wastewater Treatment</b>	<b>6083380</b>	

Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Anthony Benitez**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

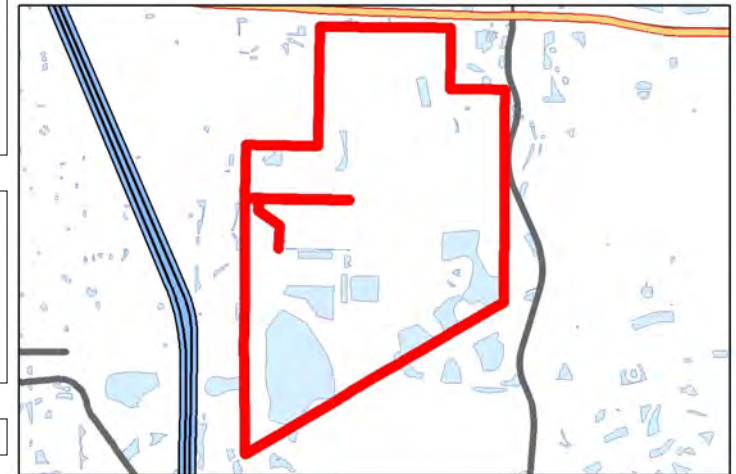
Project Need:

**Maintenance**

**Scope**

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**

Bond Proceeds

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	134,692	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	400,000	2,650,000	0	0	0	0	0	3,050,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	2,907	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>137,598</b>	<b>400,000</b>	<b>2,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,050,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	400,000
Debt Proceeds	2,650,000
<b>Total Funding:</b>	<b>3,050,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Internal Recycle Pumps</b>
<b>Wastewater Treatment</b>	<b>6083580</b>	

Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

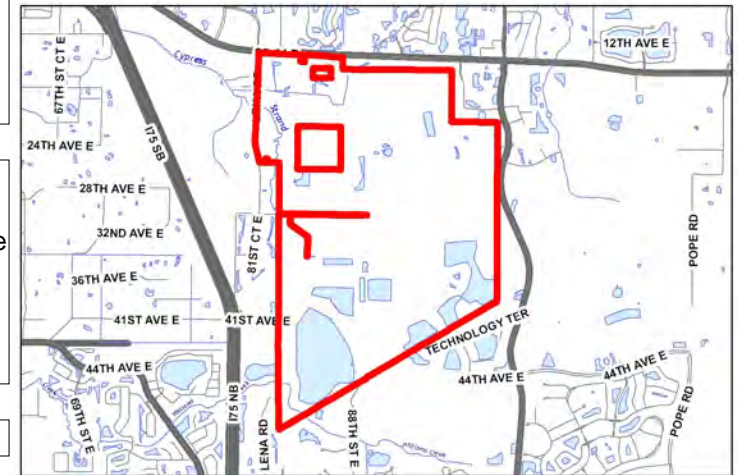
Project Need:

**Maintenance**

**Scope**

Construction of 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

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	68,168	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	03/31/15	0	350,000	1,675,000	0	0	0	0	0	2,025,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	03/31/15	2,295	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>70,463</b>	<b>350,000</b>	<b>1,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,025,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	350,000
Debt Proceeds	1,675,000
<b>Total Funding:</b>	<b>2,025,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Lake Filtering System</b>
<b>Wastewater Treatment</b>	<b>6073780</b>	

Status: Existing Initial Year: 2009 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

Project Need:

**Maintenance**

**Scope**

Installation of lake filtration system, pump station upgrades, valves, flow meters, chemical feed system and appurtenances.

**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  
Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Future	Appropriated to Date
					FY2014	FY2015	FY2016	FY2017	FY2018		
Design:	01/01/10	09/30/13	354,855	400,000	0	0	0	0	0	0	400,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	06/30/14	669,774	3,890,000	1,300,000	0	0	0	0	0	5,190,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	01/01/10	06/30/14	26,818	325,000	0	0	0	0	0	0	325,000
<b>Totals:</b>			<b>1,051,448</b>	<b>4,615,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,915,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

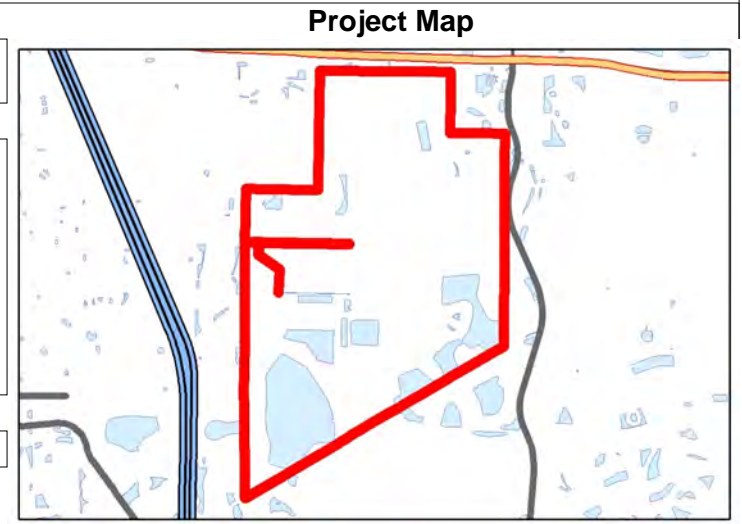
Funding Sources	Amount
All Prior Funding	4,615,000
Debt Proceeds	1,300,000
<b>Total Funding:</b>	<b>5,915,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Maintenance Building</b>
<b>Wastewater Treatment</b>	<b>6085080</b>	
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: Project Need: <b>Maintenance</b>

**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**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	22,968	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/16	3,000	300,000	750,000	1,500,000	0	0	0	0	2,550,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	12/31/16	600	20,000	0	0	0	0	0	0	20,000
<b>Totals:</b>			<b>26,568</b>	<b>320,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,570,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	25,000	25,000	25,000	25,000
Operating Capital:				
Operating Total:	25,000	25,000	25,000	25,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	320,000
Rates	2,250,000
<b>Total Funding:</b>	<b>2,570,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility North Reject Pond Lining</b>
<b>Wastewater Treatment</b>	<b>WW00959</b>	

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:

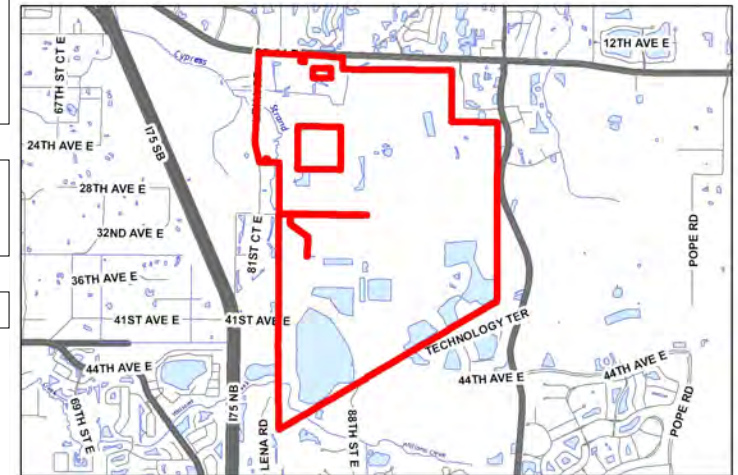
Project Need:

**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**

Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Appropriated to Date	
					FY2014	FY2015	FY2016	FY2017	FY2018		Future
Design:	10/01/14	09/30/15	0	0	0	200,000	0	0	0	0	200,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/15	03/31/17	0	0	0	0	1,000,000	0	0	0	1,000,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/14	03/31/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	200,000	1,000,000	0	0	0	1,200,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	1,200,000
<b>Total Funding:</b>	<b>1,200,000</b>

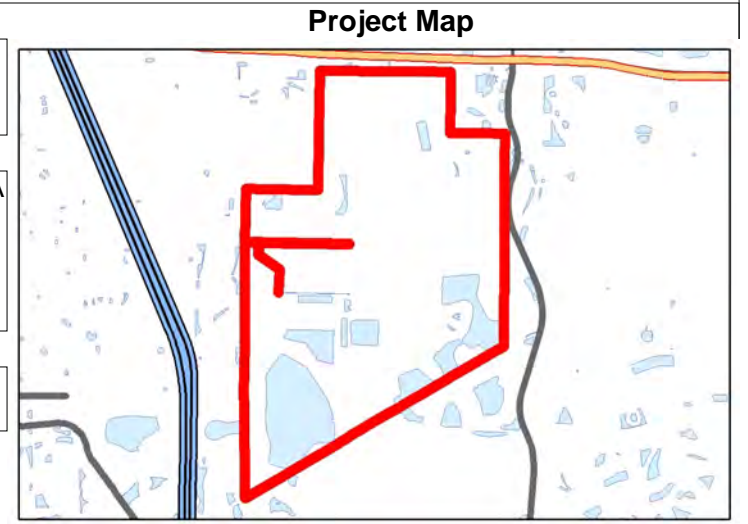


**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Second Gravity Belt</b>
<b>Wastewater Treatment</b>	<b>WW01027</b>	<b>Thickener</b>
Status: Existing Initial Year: 2016 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Jeff Streitmatter</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

Design and construct a new Gravity Belt Thickener (GBT) at the Southeast Wastewater Reclamation Facility (SEWRF) to include a metal rod system, polymer feed system, interconnected piping and valves matching the existing GBT system.



**Rationale**

The installation of an additional GBT will allow the SEWRF to maintain their permit required Class A reliability status. Currently there is only one GBT and if it fails for an extended period of time, there will be compliance issues as holding time in the existing aeration tanks would be inadequate causing possible disposal concerns when the dryer goes out of service. Additionally, sludge will contain excess water which will cause belt pressing and dryer processing problems.

**Funding Strategy**

Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/15	09/30/16	0	0	0	0	215,000	0	0	0	215,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/16	09/30/17	0	0	0	0	0	1,075,000	0	0	1,075,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/15	09/30/17	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	0	0	215,000	1,075,000	0	0	1,290,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	1,290,000
<b>Total Funding:</b>	<b>1,290,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Septage Receiving Station</b>
<b>Wastewater Treatment</b>	<b>6083480</b>	

Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

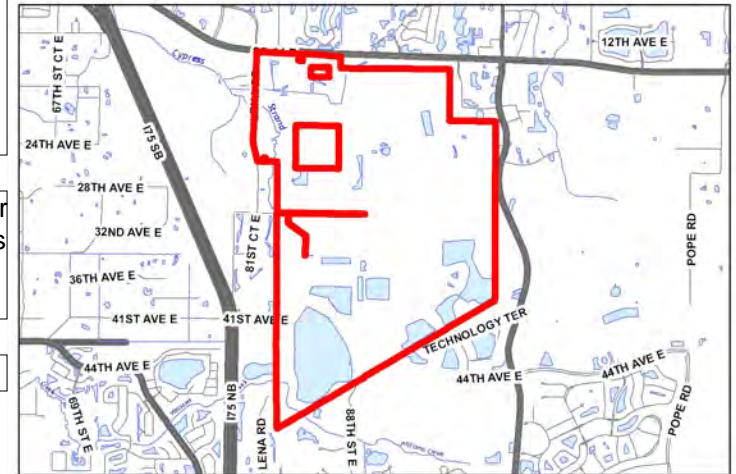
Project Need:

**Maintenance**

**Scope**

Construction of an automated septage receiving station to include an access terminal that would allow customers to deliver septage at an unmanned holding system using an access card to grant admittance, process charges, and record flows. Specific equipment would include septage conditioning tanks, a vacuum drum, dewatering system, ventilation system, piping, electrical, instrumentation and control work.

**Project Map**



**Rationale**

The current practice is to receive privately transported shipments of septage at the Southeast Water Reclamation Facility, mix the septage with mulch and deposit it in the county landfill. This process is a labor intensive operation, performed outdoors and is a source of odors. The proposed septage process is fully automated, does not emit odors and will reduce processing labor.

**Funding Strategy**

Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	Programmed Funding					Future	Appropriated to Date
					FY2014	FY2015	FY2016	FY2017	FY2018		
Design:	10/01/12	09/30/14	24,264	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	06/30/16	0	600,000	0	3,000,500	0	0	0	0	3,600,500
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	06/30/16	388	0	0	0	0	0	0	0	0
<b>Totals:</b>			24,652	600,000	0	3,000,500	0	0	0	0	3,600,500

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	600,000
Rates	3,000,500
<b>Total Funding:</b>	<b>3,600,500</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southeast Water Reclamation Facility Sludge Holding Tank</b>
<b>Wastewater Treatment</b>	<b>6041981</b>	<b>Improvements</b>
Status: Existing Initial Year: 2013 District 5 Location: STATE ROAD 64 AND LENA ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Eyra Cash</b>
CIE Project: <b>No</b> LOS/Concurrency: <b>No</b> Plan Reference:	Project Need: <b>Maintenance</b>	

**Scope**

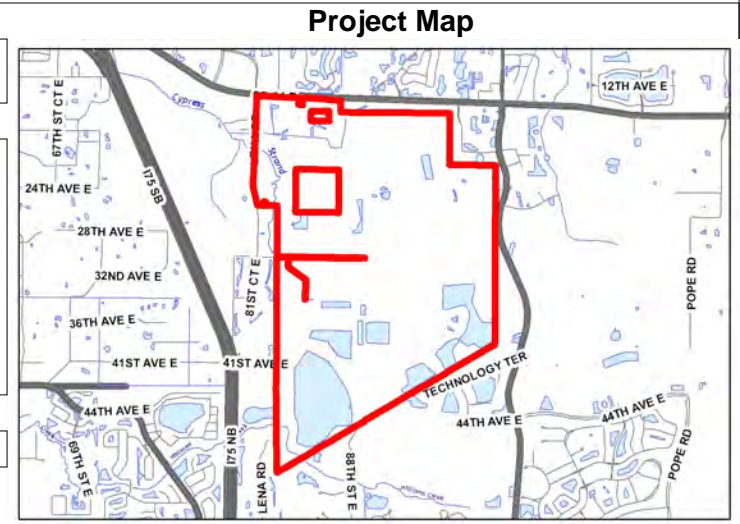
Removal of the existing centrifugal aeration system and course bubble diffusers and replace them with jet aeration in both tanks along with adding an additional gravity belt thickener.

**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**

Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/13	92,039	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/15	0	300,000	1,485,000	0	0	0	0	0	1,785,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	09/30/15	1,575	0	0	0	0	0	0	0	0
<b>Totals:</b>			<b>93,614</b>	<b>300,000</b>	<b>1,485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,785,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	300,000
Debt Proceeds	1,485,000
<b>Total Funding:</b>	<b>1,785,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Automatic Backwash</b>
<b>Wastewater Treatment</b>	<b>6016681</b>	<b>Filter Rehabilitation</b>

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.

**Project Map**



**Rationale**

The lake water returned from the reclaimed storage ponds to the existing automatic backwash filters contains high concentrations of algae and solids resulting in particulate breakthrough reducing filter performance and shortening the life span of the filter media. During this maintenance operation when the filter basins are empty, it is beneficial to inspect and repair the media grating, the traveling bridge rails and the mechanical bridge equipment. Without regular maintenance the mechanical equipment loses calibration, resulting in greater or emergency repair costs.

**Funding Strategy**

Utility Rates

**Schedule of Activities**

**Programmed Funding**

Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:			0	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	12/31/14	0	0	800,000	0	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	800,000	0	0	0	0	0	800,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	800,000
Total Funding:	800,000

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Clarifier 3 and 4</b>
<b>Wastewater Treatment</b>	<b>6078981</b>	<b>Rehabilitation</b>
Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

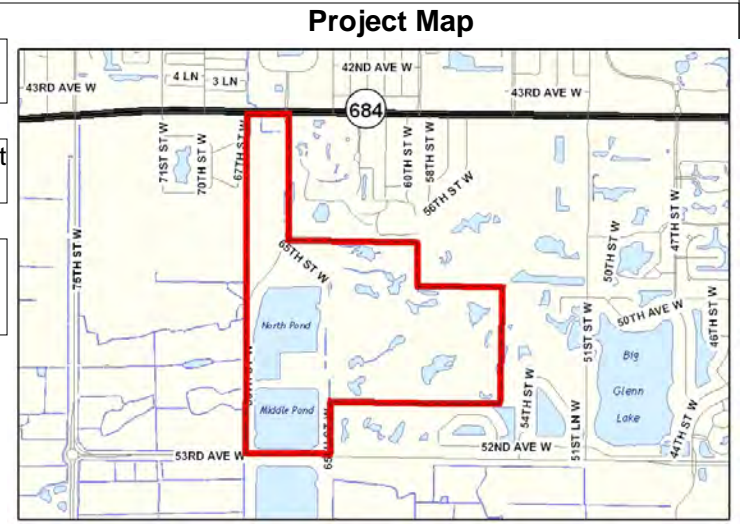
Improvements based on an evaluation include complete replacement of the clarifier equipment and installation of Stamford baffles for better solids control.

**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**

Utility Rates  
Debt Proceeds



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	03/31/13	92,479	330,000	0	0	0	0	0	0	330,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	12/31/14	110,972	1,316,000	1,900,000	0	0	0	0	0	3,216,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	12/31/14	9,854	104,000	0	0	0	0	0	0	104,000
<b>Totals:</b>			<b>213,306</b>	<b>1,750,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,650,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	1,750,000
Debt Proceeds	1,900,000
<b>Total Funding:</b>	<b>3,650,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Deep Injection Well</b>
<b>Wastewater Treatment</b>	<b>6077380</b>	

Status: Existing Initial Year: 2010 District 3 Location: 66TH STREET AND 53RD AVENUE W.

**Comprehensive Plan Information**

Project Mgr: **Kent Bontrager**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference: Project Need: **Other Need**

**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.

**Project Map**



**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  
 Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/12	09/30/14	56,540	0	0	0	0	0	0	0	0
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/14	12/31/15	319,854	452,000	0	1,200,000	0	0	0	0	1,652,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/12	12/31/15	12,220	18,000	0	0	0	0	0	0	18,000
<b>Totals:</b>			<b>388,614</b>	<b>470,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,670,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	470,000
Rates	1,200,000
<b>Total Funding:</b>	<b>1,670,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Effluent Storage Tank 2</b>
<b>Wastewater Treatment</b>	<b>6036083</b>	

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).

**Rationale**

At present off-peak times, a portion of the Southwest Water Reclamation Facility's effluent is discharged to a deep injection well due to limited alternate storage facilities resulting in Part III (meets reclaimed water standards) public access reuse quality water not being utilized. This project will add system storage increasing the operational efficiency of the reclaimed water system to peak demands.

**Funding Strategy**

Debt Proceeds  
 Utility Rates  
 Grants

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	07/01/11	03/31/12	375,022	421,526	0	0	0	0	0	0	421,526
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/12	03/31/14	4,991,434	7,015,000	0	0	0	0	0	0	7,015,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	07/01/11	03/31/14	208,417	305,000	0	0	0	0	0	0	305,000
<b>Totals:</b>			<b>5,574,872</b>	<b>7,741,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,741,526</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	7,741,526
<b>Total Funding:</b>	<b>7,741,526</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Headworks Rehabilitation</b>
<b>Wastewater Treatment</b>	<b>6036084</b>	
Status: Existing Initial Year: 2012 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
	Project Need:	<b>Maintenance</b>

**Scope**

Rehabilitation will include headworks channel walls and floor with application of a coating system, rebuilding equipment and replacing the existing pre-stressed concrete cylinder pipe from the headworks to the primary clarifiers.

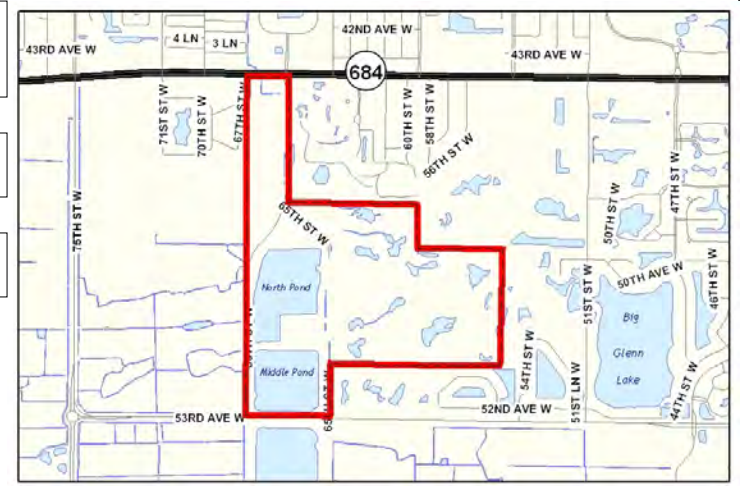
**Rationale**

Due to the corrosive environment inherent in wastewater and the age of the equipment, the headworks need to be rehabilitated to extend its useful life.

**Funding Strategy**

Debt Proceeds  
 Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/11	09/30/13	68,443	150,000	0	0	0	0	0	0	150,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	10/01/13	09/30/14	0	658,000	800,000	0	0	0	0	0	1,458,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/11	09/30/14	1,736	52,000	0	0	0	0	0	0	52,000
<b>Totals:</b>			<b>70,179</b>	<b>860,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,660,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

<b>Means of Financing</b>	
Funding Sources	Amount
All Prior Funding	860,000
Debt Proceeds	800,000
<b>Total Funding:</b>	<b>1,660,000</b>



**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond</b>
<b>Wastewater Treatment</b>	<b>6079180</b>	

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  
Utility Rates

<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	06/30/12	935,567	196,000	0	0	0	0	0	0	196,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	07/01/12	12/31/14	9,439,639	14,575,577	0	0	0	0	0	0	14,575,577
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	12/31/14	340,486	944,967	0	0	0	0	0	0	944,967
<b>Totals:</b>			<b>10,715,691</b>	<b>15,716,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,716,544</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	15,716,544
<b>Total Funding:</b>	<b>15,716,544</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Process Modifications for</b>
<b>Wastewater Treatment</b>	<b>6079080</b>	<b>Nitrogen Removal</b>
Status: Existing Initial Year: 2011 District 3 Location: 66TH STREET AND 53RD AVENUE WEST		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Anthony Benitez</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference:
		Project Need: <b>Maintenance</b>

**Scope**

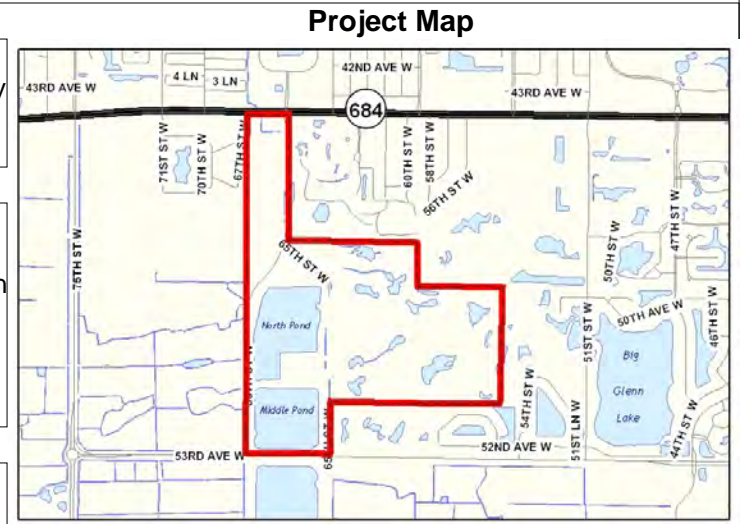
Retrofitting two of the existing four primary clarifiers to an anoxic zone and introduction of an internal recirculation pumping system for return of nitrifying bacteria to the anoxic zone and ancillary improvements. Structural modifications, gates, piping, valves, electrical and automation to control the internal recycle return rate.

**Rationale**

The Florida Department of Environmental Protection (FDEP) has expressed concern over the conventional activated sludge process (Ammonia Process) at the Southwest Water Reclamation Facility and based on conversation with the FDEP it is anticipated they will impose nitrogen limits on the facility in the near future. Implementing an Advanced Activated Sludge process (Modified-Ludzak Ettinger or MLE) similar to the other facilities will enhance nitrogen removal and have the side benefit of minimizing the algae food source going to the wet weather storage ponds helping to reduce algae production and improving the reclaimed water quality.

**Funding Strategy**

Debt Proceeds  
 Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	04/01/10	09/30/13	721,267	85,000	0	0	0	0	0	0	85,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/13	09/30/16	11,944	3,748,929	4,975,000	5,000,000	3,000,000	0	0	0	16,723,929
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	04/01/10	09/30/16	28,638	210,000	0	0	0	0	0	0	210,000
<b>Totals:</b>			<b>761,849</b>	<b>4,043,929</b>	<b>4,975,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,018,929</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:	0	50,000	50,000	50,000
Operating Capital:				
Operating Total:	0	50,000	50,000	50,000
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	4,043,929
Debt Proceeds	4,975,000
Rates	8,000,000
<b>Total Funding:</b>	<b>17,018,929</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Southwest Water Reclamation Facility Roof Over Sludge Trailer</b>
<b>Wastewater Treatment</b>	<b>6047281</b>	

Status: Requested Initial Year: 2014 District 3 Location: 66TH STREET AND 53RD AVENUE WEST

**Comprehensive Plan Information**

Project Mgr: **Jeff Streitmatter**

CIE Project: **No** LOS/Concurrency: **No** Plan Reference:

Project Need:

**Maintenance**

**Scope**

Augment sludge dewatering facility building to roof over the western sludge trailer load-out position. Roof over shall include appropriate building appurtenances such as additional hose bibs, lighting, windbreaks, road improvement and drainage system.

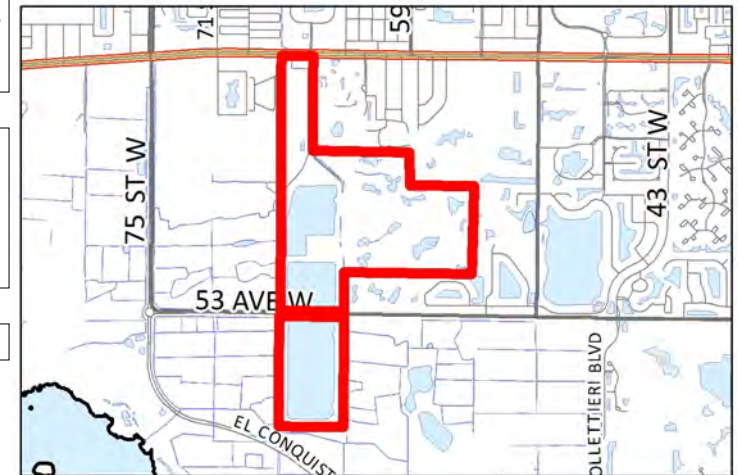
**Rationale**

Sludge load-out requires protection from rain as additional moisture can cause trucks to leak sludge as it is transported to the Biolsolids Dryer. Additionally, excess moisture causes slower and/or more expensive processing at the dryer. Too much wet sludge increases the risk of the dryer exceeding its Florida Department of Environmental Protection air permit by firing too hard and/or requiring more sludge to be landfilled.

**Funding Strategy**

Utility Rates

**Project Map**



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/13	03/31/14	0	0	25,000	0	0	0	0	0	25,000
Land:			0	0	0	0	0	0	0	0	0
Construction:	04/01/14	09/30/14	0	0	250,000	0	0	0	0	0	250,000
Equipment:			0	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/13	09/30/14	0	0	0	0	0	0	0	0	0
<b>Totals:</b>			0	0	275,000	0	0	0	0	0	275,000

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No. of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
Rates	275,000
<b>Total Funding:</b>	<b>275,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Fiscal Year 2014- 2018 Adopted Capital Improvement Program**

<b>Wastewater</b>	Project#	<b>Utility Operation Warehouse, Collections, Lift Station and Office Complex</b>
<b>Wastewater Treatment</b>	<b>6019205</b>	
Status: Existing Initial Year: 2004 District 4 Location: 66TH STREET W. AND CORTEZ ROAD		
<b>Comprehensive Plan Information</b>		Project Mgr: <b>Tom Yarger</b>
CIE Project: <b>No</b>	LOS/Concurrency: <b>No</b>	Plan Reference: _____ Project Need: _____ Other Need: _____

**Scope**

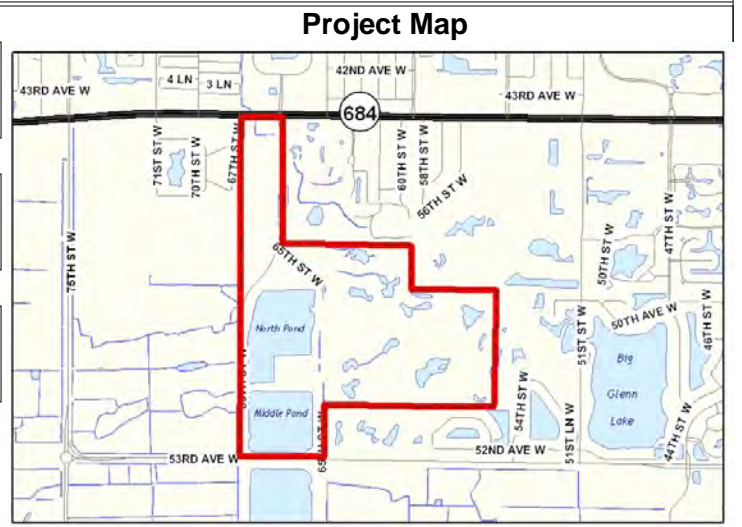
Design, permitting and construction of a 16,000 square foot pre-engineered metal building, including a pump wash station, secure storage for the mapping section and an elevated slab to prevent potential flooding issues.

**Rationale**

The existing building has reached the end of its useful life. Planned renovations to the existing structure would likely trigger full Building Code compliance issues and would make renovation costs prohibitive.

**Funding Strategy**

Debt Proceeds  
Utility Rates



<b>Schedule of Activities</b>			<b>Programmed Funding</b>								
Activity	From	To	Expended to Date	Prior Year Approp.	FY2014	FY2015	FY2016	FY2017	FY2018	Future	Appropriated to Date
Design:	10/01/09	07/31/10	307,718	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	2,459,151	3,025,000	0	0	0	0	0	0	3,025,000
Equipment:	10/01/09	12/31/13	86,240	0	0	0	0	0	0	0	0
Project Mgt.:	10/01/09	12/31/13	238,175	236,000	0	0	0	0	0	0	236,000
<b>Totals:</b>			<b>3,091,284</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

**Operating Budget Impacts**

	FY2015	FY2016	FY2017	FY2018
Personal:				
Non-Personal:				
Operating Capital:				
Operating Total:				
No.of Positions:	0	0	0	0

**Means of Financing**

Funding Sources	Amount
All Prior Funding	3,500,000
<b>Total Funding:</b>	<b>3,500,000</b>

**MANATEE COUNTY  
PROPERTY MANAGEMENT  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY 14-18 CIP
		<b>General Government</b>			
1	GG00608	Crosley - Boat Basin	Proposed future project	Project of Record	No
2	GG00606	Manatee County Civic Center - Land Improvements/Acquisitions	Proposed future project	Project of Record	No
3	GG00699	Property Appraiser Building Modifications	Proposed future project	Project of Record	No
4	GG00692	Tax Collector 2nd Floor Window Hardening	Proposed future project	Project of Record	No
5	GG00693	Tax Collector Full Building Generator	Proposed future project	Project of Record	No
6	GG00694	Tax Collector Harden Computer Room	Proposed future project	Project of Record	No
7	GG00890	Administration Building Modifications	Proposed future project	Project of Record	No
8	GG00944	First Union Building Demolition	Proposed future project	Project of Record	No
9	GG00949	County Storage Building	Proposed future project	Project of Record	No
10	GG01067	Elevator Controls and Engineering Improvements	Proposed future project	Project of Record	No
11	GG01078	Historic Courthouse External Stairs and Railing	Proposed future project	Project of Record	No
12	GG01075	Old MSO (Hensley) Building, 4th Floor Renovation	Proposed future project	Project of Record	No
13	GG01090	Historic Courthouse - Historic Courtroom Renovation	Proposed future project	Project of Record	No
14	6086500	Central County Warehouse	Proposed future project	Project of Record	No
15	GG01154	Central Library Renovations	Proposed future project	Project of Record	No
16	GG01072	Braden River Library Expansion	Proposed future project	Project of Record	No
16	GG01074	GTE Bldg Energy Imp	Proposed future project	Project of Record	No
17	GG01072	Braden River Library Expansion	Proposed future project	Project of Record	No
		<b>Natural Resources</b>			
1	CL00701	Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter	Proposed future project	Project of Record	No
2	CL00702	Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum	Proposed future project	Project of Record	No
3	CL00611	Manatee River Estuary Preserve	Proposed future project	Project of Record	No
4	CL00700	Ranger Residence At Rye Preserve	Proposed future project	Project of Record	No
5	CL01070	Ungarelli Recreational Improvements	Proposed future project	Project of Record	No
6	CL00671	Terra Ceia Preserve Boat ramp	Pending State participation	Project of Record	No

**MANATEE COUNTY  
PROPERTY MANAGEMENT  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY 14-18 CIP
		<b>Parks and Recreation</b>			
1	PR00872	Manatee Beach Parking Lot Improvements	Proposed future project	Project of Record	No
2	PR01013	North River Pool	Proposed future project	Project of Record	No
3	GG01076	Palma Sola Pavilion	Proposed future project	Project of Record	No
4	PR01071	Perico Preserve Parking Lot	Proposed future project	Project of Record	No
		<b>General Government/ Information Technology</b>			
1	0000000	Replacement of Aging & Obsolete Infrastructure	Proposed future project	Project of Record	No
2	0000000	Replacement of Aging & Obsolete Backup Systems	Proposed future project	Project of Record	No
3	0000000	County Core Network Upgrade	Proposed future project	Project of Record	No
4	0000000	Replacement of Aging & Obsolete Switching Equipment	Proposed future project	Project of Record	No
5	0000000	Access Switch Upgrade	Proposed future project	Project of Record	No
6	0000000	Perimeter Audit Services	Proposed future project	Project of Record	No
7	0000000	E-mail encryption hardware and software	Proposed future project	Project of Record	No
8	0000000	Centralized Storage upgrade	Proposed future project	Project of Record	No
9	0000000	Service Desk Software Purchase	Proposed future project	Project of Record	No
10	0000000	Mobile Device Management	Proposed future project	Project of Record	No
11	0000000	Upgrade e-mail system	Proposed future project	Project of Record	No
12	0000000	Expansion of Fiber Network connectivity to Palmetto	Proposed future project	Project of Record	No
13	0000000	South County (SRQ) Fiber loop	Proposed future project	Project of Record	No
14	0000000	Upgrade/Build out PCS data center space	Proposed future project	Project of Record	No
15	0000000	Increase current Data Center infrastructure capacity	Proposed future project	Project of Record	No
16	0000000	County Fiber expansion to Crosley Estate	Proposed future project	Project of Record	No
		<b>General Government/ Public Safety</b>			
1	GG01089	800 MHz Trunked Radio System - P25 Infrastructure Upgrade	Proposed future project	Project of Record	No
2	0000000	911 Next Gen	Proposed future project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		<b>Transportation</b>			
1	0000000	117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue	Proposed Outyears project	Curves Document	No
2	0000000	117th Street (4 Lanes) North of 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
3	0000000	15th St E (301 Blvd.) from Tallevast Rd to 53rd Ave E	Proposed Outyears project	Project of Record	No
4	0000000	15th St E @ Whitfield Ave	Proposed Outyears project	Project of Record	No
5	0000000	24th Ave (2 Lanes) from US 301 to 29th Street	Proposed Outyears project	Curves Document	No
6	0000000	26th Street West from Manatee Avenue to Cortez Road	Proposed Outyears project	Project of Record	No
7	0000000	27th St E @ 26th Ave E	Proposed Outyears project	Project of Record	No
8	0000000	27th St E @ 30th Ave E	Proposed Outyears project	Project of Record	No
9	0000000	27th St E @ 9th Ave E	Proposed Outyears project	Project of Record	No
10	0000000	27th Street East from 26th Avenue East to 38th Avenue East	Proposed Outyears project	Project of Record	No
11	0000000	27th Street East from Manatee Avenue to 26th Street East	Proposed Outyears project	Project of Record	No
12	0000000	301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue	Proposed Outyears project	Project of Record /	No
13	0000000	301 Boulevard from 53rd Avenue to Tallevast Road Improvement	Proposed Outyears project	Curves Document	No
14	0000000	44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard	Proposed Outyears project	Curves Document	No
15	0000000	44th Avenue (6 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
16	0000000	44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road	Proposed Outyears project	Curves Document	No
17	0000000	49th Avenue East from US 301 to 49th Street East	Proposed Outyears project	Project of Record	No
18	0000000	49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
19	0000000	49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road	Proposed Outyears project	Curves Document	No
20	0000000	60th Ave E from Ellenton Factory Outlet Shoppes Entrance to Mendoza Rd	Proposed Outyears project	Project of Record	No
21	0000000	60th Ave E from Mendoza Rd to 69th St E	Proposed Outyears project	Project of Record	No
22	0000000	60th Ave E from US301 to Ellenton Factory Outlet Shoppes Entrance	Proposed Outyears project	Project of Record	No
23	0000000	60th Avenue (4 Lanes) from Mendoza Road to Erie Road	Proposed Outyears project	Project of Record /	No
24	0000000	60th Avenue (4 Lanes) from US 301 to Mendoza Road	Proposed Outyears project	Curves Document	No
25	0000000	60th Avenue East from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
26	0000000	60th Avenue West from 34th Street West to 26th Street West	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		<b>Transportation</b>			
27	0000000	63rd Ave E @ 33rd St E	Proposed Outyears project	Project of Record	No
28	0000000	63rd Avenue East from US 301 to 39th Street East	Proposed Outyears project	Project of Record	No
29	0000000	69th Ave E / Erie Rd from Erie Rd to US301 (Parrish)	Proposed Outyears project	Project of Record	No
30	0000000	69th Ave E / Erie Rd from US41 to Erie Rd	Proposed Outyears project	Project of Record	No
31	0000000	69th Street / Erie Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record /	No
32	0000000	69th Street Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
33	0000000	9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest	Proposed Outyears project	Project of Record	No
34	0000000	9th Avenue West @ 51st Street West Intersection	Proposed Outyears project	Project of Record	No
35	0000000	9th Street East @ 37th Avenue East Intersection	Proposed Outyears project	Project of Record	No
36	0000000	9th Street East from US 301 to 301 Boulevard	Proposed Outyears project	Project of Record	No
37	0000000	BRT Infrastructure	Proposed Outyears project	Project of Record	No
38	0000000	Buckeye Rd @ Carter Rd	Proposed Outyears project	Project of Record	No
39	0000000	Buckeye Road (4 Lanes) from I-75 to US 301	Proposed Outyears project	Project of Record /	No
40	0000000	Buckeye Road (4 Lanes) from US 41 to I-75	Proposed Outyears project	Project of Record /	No
41	0000000	Buckeye Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
42	0000000	Buckeye Road from US41 to US301	Proposed Outyears project	Project of Record	No
43	0000000	Bud Rhoden Road @ Buckeye Rd	Proposed Outyears project	Project of Record	No
44	0000000	Bud Rhoden Road @ Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
45	0000000	Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record	No
46	0000000	Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
47	0000000	Canal Road (4 Lanes) from US 41 to US 301	Proposed Outyears project	Project of Record /	No
48	0000000	Canal Road @ Mendoza Road Intersection	Proposed Outyears project	Curves Document	No
49	0000000	Canal Road from 17th Street East to US 301	Proposed Outyears project	Project of Record	No
50	0000000	Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow	Proposed Outyears project	Curves Document	No
51	0000000	Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Curves Document	No
52	0000000	Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
53	0000000	Carter Road Extension (4 Lanes) from Buckeye Road to US 301 with	Proposed Outyears project	Project of Record /	No



**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		<b>Transportation</b>			
54	0000000	Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street /	Proposed Outyears project	Curves Document	No
55	0000000	Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard	Proposed Outyears project	Curves Document	No
56	0000000	Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road	Proposed Outyears project	Curves Document	No
57	0000000	Center Ice Parkway from 172nd Street/Uihlein to Dam Road	Proposed Outyears project	Curves Document	No
58	0000000	Chin Road from US 301 to Old Tampa Road	Proposed Outyears project	Project of Record	No
59	0000000	CR 675 (4 Lanes) from US 301 to Rye Road	Proposed Outyears project	Project of Record /	No
60	0000000	CR 675 (Lanes 5 & 6) from US 301 to Rye Road	Proposed Outyears project	Curves Document	No
61	0000000	CR 675 from Rye Road to SR 64	Proposed Outyears project	Project of Record	No
62	0000000	CR675 @ Rye Rd	Proposed Outyears project	Project of Record	No
63	0000000	Dam Road (6 Lanes) from Masters Avenue to SR 70	Proposed Outyears project	Curves Document	No
64	0000000	Dam Road (6 Lanes) from University Parkway to Masters Avenue	Proposed Outyears project	Curves Document	No
65	0000000	Dam Road from SR 70 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
66	0000000	Ellenton - Gillette Rd @ 69th St E	Proposed Outyears project	Project of Record	No
67	0000000	Ellenton - Gillette Rd @ Mendoza Rd	Proposed Outyears project	Project of Record	No
68	0000000	Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin	Proposed Outyears project	Project of Record /	No
69	0000000	Ellenton Gillette Road from 49th St Extension to Moccasin Wallow Road	Proposed Outyears project	Project of Record	No
70	0000000	Ellenton Gillette Road from US 301 to Experimental Farm Road	Proposed Outyears project	Project of Record	No
71	0000000	Erie Road (4 Lanes) from 69th Street to US 301	Proposed Outyears project	Project of Record /	No
72	0000000	Experimental Farm Road from US 41 to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
73	0000000	Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road	Proposed Outyears project	Project of Record /	No
74	0000000	Fort Hamer Road (4 Lanes) from US 301 to Erie Road	Proposed Outyears project	Project of Record /	No
75	0000000	Fort Hamer Road from Buckeye Road to US301 (AKA Parrish Bypass)	Proposed Outyears project	Project of Record	No
76	0000000	Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road	Proposed Outyears project	Project of Record /	No
77	0000000	Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton	Proposed Outyears project	Project of Record /	No
78	0000000	Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record /	No
79	0000000	Golf Course Road Extension (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record /	No
80	0000000	Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		<b>Transportation</b>			
81	0000000	I-75 @ Moccasin Wallow Road Interchange	Proposed Outyears project	Project of Record	No
82	0000000	I-75 @ SR 70 Interchange Improvement	Proposed Outyears project	Curves Document	No
83	0000000	I-75 @ University Parkway Interchange Improvement	Proposed Outyears project	Curves Document	No
84	0000000	I-75 East Ramp @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
85	0000000	I-75 Interchange between I-275 and Mendoza Road	Proposed Outyears project	Curves Document	No
86	0000000	I-75 West Ramp @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
87	0000000	Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64	Proposed Outyears project	Curves Document	No
88	0000000	Lena Rd SR64 to SR70	Proposed Outyears project	Project of Record	No
89	0000000	Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70	Proposed Outyears project	Curves Document	No
90	0000000	Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
91	0000000	Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B	Proposed Outyears project	Curves Document	No
92	0000000	Malachite Drive from Road B to Pope Road	Proposed Outyears project	Curves Document	No
93	0000000	Manatee River Bridge	Proposed Outyears project	Project of Record	No
94	0000000	Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road	Proposed Outyears project	Curves Document	No
95	0000000	Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road	Proposed Outyears project	Project of Record	No
96	0000000	Memphis Road from Ellenton Gillette Road to 51 Street East	Proposed Outyears project	Project of Record	No
97	0000000	Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road	Proposed Outyears project	Project of Record /	No
98	0000000	Mendoza Road Bridge @ I-75 - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
99	0000000	Mendoza Road from Canal Road to Ellenton Gillette Rd	Proposed Outyears project	Project of Record	No
100	0000000	Mendoza Road from Victory Road through Erie Road to US 301	Proposed Outyears project	Curves Document	No
101	0000000	Moccasin Wallow Rd from Buffalo Rd to US301	Proposed Outyears project	Project of Record	No
102	0000000	Moccasin Wallow Rd from US41 to Gateway Blvd / 49th Ave E	Proposed Outyears project	Project of Record	No
103	0000000	Moccasin Wallow Road (4 Lanes) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
104	0000000	Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301	Proposed Outyears project	Curves Document	No
105	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road	Proposed Outyears project	Curves Document	No
106	0000000	Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Gateway Boulevard	Proposed Outyears project	Curves Document	No
107	0000000	Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		<b>Transportation</b>			
108	0000000	Morgan Johnson / Caruso Road from SR 70 to SR 64	Proposed Outyears project	Project of Record	No
109	0000000	Morgan Johnson /44th Ave E @ Caruso Rd / 60th St E	Proposed Outyears project	Project of Record	No
110	0000000	Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road	Proposed Outyears project	Curves Document	No
111	0000000	Mulholland Road (2 Lanes) from Rye Road to CR 675	Proposed Outyears project	Project of Record /	No
112	0000000	Mulholland Road from Fort Hamer Road to Rye Road	Proposed Outyears project	Project of Record	No
113	0000000	Mulholland Road from Rye Road CR675	Proposed Outyears project	Project of Record	No
114	0000000	Old Tampa Road from US 301 to Fort Hamer Road	Proposed Outyears project	Curves Document	No
115	0000000	Palmetto Fishing Pier Rehabilitation	Proposed Outyears project	Project of Record	No
116	0000000	Piney Point Road from I-75 to US 301	Proposed Outyears project	Project of Record	No
117	0000000	Pope Road (6 Lanes) expansion of existing roadway	Proposed Outyears project	Curves Document	No
118	0000000	Pope Road (6 Lanes) from 44th Avenue to SR 64	Proposed Outyears project	Curves Document	No
119	0000000	Pope Road (6 Lanes) from end of existing road to 44th Avenue	Proposed Outyears project	Curves Document	No
120	0000000	Port Connector (4 Lane Limited Access) from US 41 to I-75	Proposed Outyears project	Curves Document	No
121	0000000	Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road	Proposed Outyears project	Curves Document	No
122	0000000	Rye Road (4 Lanes) from Upper Manatee River Road to CR 675	Proposed Outyears project	Project of Record /	No
123	0000000	Rye Road Bridge - Lanes 3 & 4	Proposed Outyears project	Project of Record	No
124	0000000	Rye Road Extension (4 Lanes) from CR 675 to SR 62	Proposed Outyears project	Project of Record /	No
125	0000000	Rye Road Extension (4 Lanes) from CR 675 to US 301	Proposed Outyears project	Curves Document	No
126	0000000	Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road	Proposed Outyears project	Project of Record /	No
127	0000000	Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62	Proposed Outyears project	Project of Record /	No
128	0000000	Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension	Proposed Outyears project	Curves Document	No
129	0000000	Spencer Parrish Road Extension from SR 62 to US 301 and from Sawgrass	Proposed Outyears project	Project of Record /	No
130	0000000	SR 62 from US 301 to Rye Road (FDOT)	Proposed Outyears project	Project of Record	No
131	0000000	SR 64 (6 Lanes) from 39th Street East to 66th Street East	Proposed Outyears project	Curves Document	No
132	0000000	SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road	Proposed Outyears project	Curves Document	No
133	0000000	SR 64 @ Lorraine Road Intersection	Proposed Outyears project	Curves Document	No
134	0000000	SR 64 @ Rye Road Intersection	Proposed Outyears project	Curves Document	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

LINE NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	DETAIL	ORIGIN	FY14-18 CIP
		<b>Transportation</b>			
135	0000000	SR 70 (4 Lanes) from Lorraine Road to Dam Road	Proposed Outyears project	Curves Document	No
136	0000000	SR70 (53rd Ave E) @ 30th St E	Proposed Outyears project	Project of Record	No
137	0000000	SR70 @ Lockwood Ridge Rd (45th St E)	Proposed Outyears project	Project of Record	No
138	0000000	Sunny Shores Mobile Home Park - Drainage	FY07 project of record in Outyears;	Project of Record	No
139	0000000	Tallevast Road (4 Lanes) from US 41 to 301 Boulevard	Proposed Outyears project	Project of Record /	No
	0000000	Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue	Proposed Outyears project	Curves Document	No
141	0000000	Tuttle Avenue from Tallevast Road to Whitfield Ave	Proposed Outyears project	Project of Record	No
142	0000000	Tuttle Avenue from University Parkway to Tallevast Road	Proposed Outyears project	Project of Record	No
143	0000000	Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway	Proposed Outyears project	Curves Document	No
144	0000000	University Parkway Extension from Lorraine Road to SR 70	Proposed Outyears project	Project of Record	No
145	0000000	Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer	Proposed Outyears project	Project of Record /	No
146	0000000	US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line	Proposed Outyears project	Curves Document	No
147	0000000	US 301 (6 Lanes) from 60th Avenue to Erie Road	Proposed Outyears project	Curves Document	No
148	0000000	US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road	Proposed Outyears project	Curves Document	No
149	0000000	US 301 (6 Lanes) from SR 70 to University Parkway	Proposed Outyears project	Curves Document	No
150	0000000	US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road	Proposed Outyears project	Curves Document	No
151	0000000	US 301 @ Canal Road Intersection	Proposed Outyears project	Curves Document	No
152	0000000	US 301 @ Haben Boulevard Intersection	Proposed Outyears project	Curves Document	No
153	0000000	US 301 @ I-75 Interchange Improvements	Proposed Outyears project	Curves Document	No
154	0000000	US 301 from Moccasin Wallow Rd to County Line	Proposed Outyears Project	Project of Record	No
155	0000000	US 41 (6 Lanes) from US 301 to 69th Street	Proposed Outyears project	Curves Document	No
156	0000000	US301 @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
157	0000000	US301 @ Victory Rd	Proposed Outyears project	Project of Record	No
158	0000000	US301 Corridor from US301 / Haben Blvd to 24th Ave E	Proposed Outyears project	Project of Record	No
159	0000000	US301 from SR70 to US41	Proposed Outyears project	Project of Record	No
160	0000000	US41 @ Moccasin Wallow Rd	Proposed Outyears project	Project of Record	No
161	0000000	US41 EZ Flyover for Port Manatee	Proposed Outyears project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY14-18 CIP</b>
		<b>Transportation</b>			
162	0000000	Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road	Proposed Outyears project	Curves Document	No
163	NEW	University Parkway @ Waterview Blvd	Proposed future project	Project of Record	No
164	NEW	Tallevast Rd Improvements	Proposed future project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS  
PROJECTS OF RECORD**

<b>LINE NUMBER</b>	<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>DETAIL</b>	<b>ORIGIN</b>	<b>FY14-18 CIP</b>
		<b>Potable Water</b>			
1	0000000	29th Street East 20" Water Main - Canal Road to US 41	Proposed future project	Project of Record	No
2	0000000	Bayshore Gardens Parkway Water Line R & R	Proposed future project	Project of Record	No
3	0000000	Bayshore Road & 24th Street 20" Water Main R & R	Proposed future project	Project of Record	No
4	0000000	EL Conquistador Parkway/34th Street West to 53rd Avenue West	Proposed future project	Project of Record	No
5	0000000	Tara Blvd Extension 12" Water Main - Braden River Crossing	Proposed future project	Project of Record	No
		<b>Solid Waste</b>			
1	NEW	Lena Landfill Disposal Cell Stage II	Proposed future project	Project of Record	No
		<b>Wastewater</b>			
1	0000000	37 St East Force Main	Proposed future project	Project of Record	No
2	0000000	Force Main N1A - Phase 2 (Tideview Master)	Proposed future project	Project of Record	No
3	0000000	North Water Reclamation Facility Expansion, Phase II	Proposed future project	Project of Record	No

**MANATEE COUNTY  
PUBLIC WORKS DEPARTMENT  
SUMMARY OF MAINTENANCE PROJECTS  
PROGRAMMED FOR 2014 - 2018**

<b>TRANSPORTATION</b>								
Line Number	Account Number	Project Description	FY14 Gas Tax	FY15 Gas Tax	FY16 Gas Tax	FY17 Gas Tax	FY18 Gas Tax	Total Gas Tax
1	0019903	Countywide Bridge Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
2	0019901	Countywide Intersections	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
3	0019900	Countywide Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
4	0019904	Local Road Resurfacing	\$ 1,928,535	\$ 1,928,535	\$ 1,928,535	\$ 1,928,535	\$ 1,928,535	\$ 9,642,675
5	0019905	Major Road Resurfacing	\$ 1,928,534	\$ 1,928,534	\$ 1,928,534	\$ 1,928,534	\$ 1,928,534	\$ 9,642,670
			<b>\$ 4,957,069</b>	<b>\$ 4,957,069</b>	<b>\$ 4,957,069</b>	<b>\$ 4,957,069</b>	<b>\$ 4,957,069</b>	<b>\$ 24,785,345</b>
<b>POTABLE WATER</b>								
Line Number	Account Number	Project Description	FY14 Rates	FY15 Rates	FY16 Rates	FY17 Rates	FY18 Rates	Total Rates
1	0019606	Master Meter Renewal and Rehab	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
2	0019604	Water Distribution Improvements	\$ 100,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,100,000
3	0019600	Water Plant Renewal and Rehab	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
4	0019607	Water Plant/Stations Security	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
5	0019605	Water Transmission Mains	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
6	New	Meter R & R - Retrofits	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
7	New	Water Line Improvements - Fireflow	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
			<b>\$ 1,050,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 6,050,000</b>
<b>WASTEWATER</b>								
Line Number	Account Number	Project Description	FY14 Rates	FY15 Rates	FY16 Rates	FY17 Rates	FY18 Rates	Total Rates
1	0019910	66th Street Complex R&R	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
2	0019708	Force Main Rehabilitation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
3	0019707	Lift Station Generators	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
4	0019710	MARS Maintenance R&R	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
5	0019702	N WRF Maintenance R&R	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
6	0019711	Plants/Pump Stations Security	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
7	0019701	SE WRF Maintenance R&R	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
8	0019704	Sewer Line Extensions	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
9	0019703	Sewer Line Participation	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
10	0019705	Sewer Reconstruction	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,875,000
11	0019700	SW WRF Maintenance R&R	\$ 450,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,050,000
12	0019706	Upgrade Master Lift Stations	\$ 935,000	\$ 1,470,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,555,000
13	0019707	Upgrade Satellite Lift Stations	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 11,250,000
14	New	Force Main Valve R & R	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
15	New	Laterals Lining - Anna Maria	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
16	New	Manhole Lining Repair	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
			<b>\$ 7,485,000</b>	<b>\$ 7,970,000</b>	<b>\$ 7,550,000</b>	<b>\$ 7,450,000</b>	<b>\$ 7,450,000</b>	<b>\$ 37,905,000</b>

**MANATEE COUNTY  
PUBLIC WORKS DEPARTMENT  
FY 2014 RESURFACING PRIORITIES  
MAJOR AND LOCAL ROADS**

<b>Line Number:</b>	<b>Major Roads</b>	<b>From:</b>	<b>To:</b>
1	15th St E	University	Airport
2	15th St E	Whitfield Ave	53rd Ave E
3	17st St E (Memphis Rd)	28th Ave E	Ellenton Gillette
4	26th St W	Cortez Rd	Trailer Estates
5	49th St E	US41 RR Tracks	28th Ave E
6	Bud Rhoden Road (Sections)	Erie Rd	Buckeye Rd
7	Canal Rd (Sections)	US41	28th St E
8	Erie Rd	US41	Ellenton Gillette
9	Lakewood Ranch Blvd	SR 64	SR 70
10	Linger Lodge Rd (Sections)	Braden River	85th St Ct E
11	Palm View Rd	RR Tracks	Ellenton Gillette
12	Rye Rd (Sections)	CR 675	Upper Manatee River
13	University Parkway	Whitfield Ave	Intersection
	<b>Local Roads</b>	<b>From:</b>	<b>To:</b>
1	15th St W	57th Ave W	58th Ave W
2	16th St W	57th Ave W	58th Ave W
	17th St W	57th Ave W	58th Ave W
4	18th St W	57th Ave W	58th Ave W
5	18th Street Ct East	51st Ave East	53rd Ave East
6	18th Street East	50th Ave East	49th Ave East
7	19th St W	57th Ave W	58th Ave W
8	19th Street East	51st Ave East	48th Ave East
9	20th Street East	50th Ave East	49th Ave East
10	27th Ave W	4th St W	9th St W
11	27th St Ct E (Sugar Ridge Sub)	38th Ave E	34th Ave Dr E
12	33rd Ave E (Fox Crossing)	27th St E	East End
13	67th Street Ct East	24th Ave East	North of 13th Ave East
14	7th St W	30th Ave W	26th Ave W
15	Ancient Oaks Subdivision	Erie Road	Erie Road
16	Bayshore Gardens Subdivision (Sections)	26th Street West	14th Street West
17	Braden Wood Subdivision (Sections)	99th Street East	Bradent Run
18	Country Meadows	Upper Manatee River Road	4th Dr NE
19	Creekwood Subdivision	52nd Place East	44th Ave East
20	Fairlane Acres MHP	49th Ave Drive West	50th Ave Ter West
21	Fairways Lake Subdivision	Buffalo Road	Fish Farm Road



**MANATEE COUNTY  
PUBLIC WORKS DEPARTMENT  
FY 2014 RESURFACING PRIORITIES  
MAJOR AND LOCAL ROADS**

	<b>Local Roads</b>	<b>From:</b>	<b>To:</b>
22	Fresh Meadows Subdivision	69th Street East	60th Street East
23	Greenfield Plantation Subdivision	SR 64	Upper Manatee River Road
24	Harbour Oaks Subdivision	47th Street West	50th Street West
25	Heather Glen Subdivision	69th Street East	61st Street East
26	Mill Creek Subdivision	Mill Run East	Greyhawk Blvd
27	Palmetto Point Phase V	6th Ave W	Bayou Estates
28	Quonset Road Area	68th Ave East	Palmetto Road
29	River Club Subdivision	Glen Abby Ln	Deer Run
30	Samoset Area	15th Street East	US 301
31	Summerfield Village Area	Meandering Way	Parkside Pl
32	Sunny Shores MHP	115th Street West	118th Street West
33	Tropical Harbor (7th, 8th and 9th)	US 301	South
34	Windor Park Subdivision	35th St W	36th St W
35	Woods of Whitfield	McArthur	Alderwood



**MANATEE COUNTY, FLORIDA**  
**FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**GLOSSARY OF TERMS**

**APPROPRIATION**

Legal authorization given by the County Commission to make expenditures and incur obligations using county funds.

**ARTERIAL ROAD**

A route providing service which is relatively continuous and of relatively high traffic volume, long average trip length, high operating speed and high mobility importance. The primary purpose of arterials is to provide service to major traffic movements; access to abutting property is a subordinate purpose.

**BEGINNING FUND BALANCE**

The Ending Fund Balance of the previous period. (See Ending Fund Balance)

**BOND**

Written evidence of the issuer's obligation to repay a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are sometimes used as a source of financing for large scale or expensive projects to allow projects to proceed rather than wait until the funds can be accumulated.

**CAPITAL BUDGET**

Financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five year Capital Improvement Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The capital budget is adopted by the Board of county Commissioners as a part of the annual county budget.

**CAPITAL IMPROVEMENT**

Physical assets constructed or purchased to provide, improve or replace a public facility, and which are large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multi-year financing. Physical assets which have been identified as existing or projected needs in the individual Comprehensive Plan elements shall be considered capital improvements.

**CAPITAL IMPROVEMENT ELEMENT (CIE)**

The Capital Improvement Element of the Comprehensive Plan identifies projects and financing for projects that are required to provide services to the areas of the county where growth is occurring in order to maintain levels of service that are required by the Comprehensive Plan.

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

A proposed plan, covering each year of a fixed period of years, for financing long-term work projects that lead to the physical development of county infrastructure. Manatee County develops a five year CIP.

# MANATEE COUNTY, FLORIDA

## FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

---

### **CAPITAL PROJECT**

A non-recurring expenditure of \$50,000 or more for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

### **CAPITALIZED**

Term used to classify assets which have a useful life greater than one reporting period.

### **COMPREHENSIVE PLAN**

A document adopted by the Board of County Commissioners that sets forth goals, objective and policies for future land use, and establishes level of service standards that will be needed to meet the infrastructure needs of the county.

### **COLLECTOR ROAD**

A route providing service which is of relatively moderate average traffic volume, moderately average trip length, and moderately average operating speed. Traffic movement is a priority but there is a higher degree of land access than with an arterial road, allowing such a route to collect and distribute traffic between local roads or arterial roads and serve as a linkage between land access and mobility needs.

### **CONCURRENCY**

Level of service that is required to meet the specified level of service required by the Comprehensive Plan.

### **CONTINGENCY FUNDS**

Monies set aside, consistent with statutory authority, which subsequently can be appropriated to meet unexpected needs.

### **COMMUNITY REDEVELOPEMENT AREAS (CRAs)**

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Tax Increment Funds (TIFs).

### **CURRENT YEAR APPROPRIATION**

The current year adopted budget adjusted to reflect any budget amendments done during the current fiscal year.

### **DEBT SERVICE**

Payment of interest and principal on an obligation resulting from the issuance of bonds.

### **DEFICIT**

Excess of expenditures over revenues.

---

# MANATEE COUNTY, FLORIDA

## FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

---

### **DEPARTMENT**

Manatee County's organizational structure groups programs or divisions into departments by functional similarities. Departments report to the County Administrator.

### **DESIGNATED FUNDS**

Funds that are set apart for a specific purpose to fund on-going or one-time expenditures. Examples are bond proceeds, reserves or "pay-as-you-go" reserves for future facility renewal and replacement projects found mostly in the Enterprise Funds.

### **DIVISION**

Divisions are the units of government which provide services directly to the public and other agencies. Divisions are organized within departments by functional similarity.

### **ENDING FUND BALANCE**

Funds carried over at the end of the fiscal year. Within the fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance. The Ending Fund Balance becomes the Beginning Fund Balance in the next fiscal year.

### **ENTERPRISE FUND**

A fund which pays for its cost of operations from user fees and does not generally receive property tax or general revenue support. County Enterprise Funds include Manatee County Public Utilities, Landfill, Golf Course, Civic Center, Port Authority, Stormwater Utilities, and Mass Transit.

### **EXPENDITURE**

Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlay.

### **FISCAL YEAR**

A twelve-month period (October 1 through September 30) at the beginning of which the county implements a new budget based on expected revenues and expenditures, and at the end of which the county determines its financial position and the results of its operations.

### **FIXED ASSETS**

Accounting classification of assets such as property, plant, and equipment which are capitalized.

### **FUND**

A self-balancing set of accounts designated and accounted for separately for the purpose of restricting specific revenues that are then spent for specific activities.

---

# MANATEE COUNTY, FLORIDA

## FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

---

### **FUND BALANCE**

Amount available within a fund at the close of a fiscal period which can be carried over as non-recurring revenue for the upcoming fiscal period.

### **FUNDING SOURCES**

Type or origination of funds to finance ongoing or one-time expenditures. Examples of CIP funding sources include, but are limited to, user fees, general revenues, gas taxes, grants, impact fees, contributions and bonds.

### **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES - GAAP**

Uniform minimum standards and guidelines for financial accounting and reporting as authorized by the Governmental Accounting Standards Board (GASB). The standards and guidelines include details practices and procedures and broad guidelines of general application.

### **GENERAL REVENUE**

The revenues of a government other than those derived from and retained in a proprietary, special revenue, or trust and agency fund. In Manatee County, the majority of general revenues come from ad valorem taxes.

### **GOVERNMENTAL FUNDS**

Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds.

### **IMPACT FEES**

Fees charged to developers and individuals to cover, in whole or part, the anticipated cost of improvements that will be necessary as a result of the development.

### **INTERFUND TRANSFERS**

Transfers of cash between funds without requirement for repayment.

### **INTERGOVERNMENTAL REVENUES**

Revenues received from other governments including the federal, state, and other local governmental entities.

### **LEVEL OF SERVICE**

An indicator of extent or degree of service which is, or will be, provided by a facility. Level of service standards, as used in the comprehensive plan, are targets or objective with which compliance is required. Levels of service are established using one or more infrastructure standards and may also include use of one or more performance standards.

**MANATEE COUNTY, FLORIDA**  
**FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**LOCAL ROAD**

A roadway providing service which is of relatively low traffic volume, short average trip length or minimal through traffic movements and high volume land access for abutting property.

**MANDATE**

A requirement imposed by a legal act of the federal, state or local government.

**MASS TRANSIT**

Passenger services provided by public, private or non-profit entities such as the following surface transit modes: commuter rail, rapid rail transit, light rail transit, light guideway transit, express bus and local fixed route or demand-response bus.

**OPERATING BUDGET IMPACTS**

Expenditures directly related to the cost of operating and/or maintaining the capital improvement upon completion of the project.

**PARATRANSIT**

Transit service, including ridesharing, car or van pools, demand responsive buses, and other public transit services, which are characterized by their nonscheduled, non-fixed route nature.

**PERSONAL SERVICES EXPENDITURES**

Expenditures for county employees including regular wages, overtime, contributions to the State Retirement System, Social Security, health and worker's compensation insurance premiums, and unemployment compensation costs.

**POTABLE WATER**

Water which is satisfactory for drinking, culinary, and domestic purposes and which meets the appropriate requirements of the Florida Department of Environmental Regulation.

**POTABLE WATER FACILITIES**

A system of structures designed, constructed or used to collect, treat or distribute potable water, which includes water wells, treatment plants, reservoirs, and distribution mains.

**PRESERVE**

Resource based preserve operated by the county for the primary purpose of environmental preservation and public enjoyment of environmentally sensitive lands.

**MANATEE COUNTY, FLORIDA**  
**FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**PRIOR YEAR APPROPRIATION**

Includes funds budgeted for projects in prior years or through a budget amendment done during the current year prior to the date of the Proposed CIP.

**PROJECT**

See CAPITAL PROJECT.

**PROPERTY (AD VALOREM) TAXES**

Revenue which is collected on the basis of a tax rate applied to the taxable valuation of real property.

**PROPOSED BUDGET**

The budget submitted by the County Administrator to the Board of County Commissioners within 15 days after the certification of the ad valorem tax roll by the Property Appraiser.

**PROPRIETARY FUND**

A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise funds and internal service funds are proprietary funds.

**RESERVES**

Included in this category are funds required to meet both anticipated and unanticipated needs; the balance of anticipated earmarked revenues not required for operation in the budget year; those required to be set aside by bond covenants, and accumulated funds set aside to finance capital construction on a pay-as-you-go basis.

**REVENUE**

Taxes, fees, charges, special assessments, grants, and other funds collected and received by the county to support the services provided.

**RIGHT OF WAY**

Land in which the state, county or municipality owns the fee simple title or has an easement dedicated or required for a transportation, utility or other use.

**SOLID WASTE**

Sludge from a waste treatment works, water supply treatment plant or air pollution control facility; or garbage, rubbish, refuse or other discarded material, including solid, liquid semisolid, or contained gaseous material resulting from domestic, industrial, commercial, mining, agricultural or governmental operations.



# MANATEE COUNTY, FLORIDA

## FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM

---

### **SOLID WASTE FACILITIES**

Structures or systems designed for the collection, processing or disposal of solid wastes, including hazardous wastes, and which includes transfer stations, processing plants, recycling plants and disposal systems.

### **SPECIAL REVENUE FUND**

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

### **STORMWATER**

The flow of water which results from a rainfall event.

### **STORMWATER RUNOFF**

Portion of precipitation which is not passed into the soil by infiltration, evaporated into the atmosphere, or entrapped by small surface depressions and vegetation, and which flows over the land surface during, and for a short duration following any rainfall.

### **SURPLUS**

Excess of revenues over expenditures.

### **TAXES**

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

### **TAX INCREMENT FUND (TIF)**

Means of financing activities from the anticipated incremental increase in tax revenues resulting from the redevelopment of an area. Also known as Community Redevelopment Areas (CRAs).

### **TAXES**

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Does not include user fees or special assessments.

### **TOURIST DEVELOPMENT TAX**

A tax collected on hotel rooms and other lodging rentals of six months or less. In Manatee County, one penny of the five cents collected is reserved for beach renourishment and beach improvement projects. Tourist tax monies other than this cent may be used for other tourist related projects or facilities.

**MANATEE COUNTY, FLORIDA**  
**FY2014-2018 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**TRANSFER**

A movement of monies from one fund to another fund for the purpose of accurately accounting for expenditures. Transfers are expenditures to the fund they are being transferred from and revenues to the receiving fund. Because transfers are again budgeted as expenditures in the receiving fund, they are not included in the net budget to avoid counting the monies as expended twice.

**USER FEES**

The payment of a fee for direct receipt of a public service by the person benefiting from the service.

**UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT**

Unincorporated areas within Manatee County are within the Unincorporated Municipal Services Taxing Unit. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated.

**VOTED MILLAGE**

Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds and may be used to finance large capital projects.

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
15th Street East At 301 Boulevard From Us 41 To 53rd Avenue East - Sewer (6029980 / Existing)	Wastewater	304
15th Street East At 301 Boulevard From US 41 To 53rd Avenue East - Utilities (6029970 / Existing)	Potable Water	179
15th Street East from US 41 to 53rd Avenue East (6029960 / Existing)	Transportation	212
17th Street East (Memphis Road) at 28th Avenue East Railroad Improvements (TR01128 / Requested)	Transportation	213
17th Street West (Palmetto) From U S 41 To Business 41 (6035261 / Existing)	Transportation	214
44th Ave E - 45th Street to Caruso Road (6086960 / Requested)	Transportation	215
44th Ave E - Caruso Rd to Creekwood Blvd (TR01191 / Requested)	Transportation	216
44th Ave E - Creekwood Blvd to LWR Blvd (TR01192 / Requested)	Transportation	217
44th Avenue East from 15th Street East to 19th Street Court East - Utilities (6045670 / Existing)	Potable Water	180
44th Avenue East from 15th Street East to 19th Street Court East (6045661 / Existing)	Transportation	218
44th Avenue East from 19th Street Court East to 30th Street East - Water (6045671 / Existing)	Potable Water	181
44th Avenue East from 19th Street Court East to 30th Street East (6045660 / Existing)	Transportation	219
44th Avenue East from 30th Street East to 45th Street East (6071160 / Existing)	Transportation	220
44th Avenue East from 30th Street East to 45th Street East - Water (6071170 / Existing)	Potable Water	182
44th Avenue East from US 41 to 15th Street East - Water (6001070 / Existing)	Potable Water	183
44th Avenue East from US 41 to 15th Street East (6001060 / Existing)	Transportation	221
45th Street East from 44th Avenue East / State Road 70 (6025662 / Existing)	Transportation	222
45th Street East from 44th Avenue East to State Road 70 - Water (6025672 / Existing)	Potable Water	184
45th Street East from 44th Avenue East/State Road 70 - Sewer (6025682 / Existing)	Wastewater	305
4th Avenue West - Pine Bay Forrest (6084760 / Existing)	Stormwater	203
51st Street Gravity Main Sewer Replacement (6035782 / Requested)	Wastewater	281
53rd Avenue West from 43rd Street West to 75th Street West (6082960 / Existing)	Transportation	223
59th Street West/Warners Bayou Boat Ramp (6071400 / Existing)	Natural Resources	46
5th Floor Administration Building Remodel (6086800 / Requested)	General Government	16
60th Avenue East - US301 / Outlet Mall Entrance (TR01133 / Requested)	Transportation	224
63rd Avenue East and 39th Street East Loop (PW00981 / Existing)	Potable Water	145
63rd Street East Loop - Braden River Road (PW00983 / Existing)	Potable Water	146
66th Street Complex Chiller Replacement (6019207 / Existing)	Potable Water	153
67th Avenue East at 18th Street E Railroad Improvements (TR01126 / Requested)	Transportation	225
69th Avenue Water Main Loop from 63rd Avenue West to US 41 (PW00987 / Existing)	Potable Water	154
800 M Hz Reband 2005 (6048102 / Existing)	General Government	17
9th Street East - CSX Railroad Crossing (6082560 / Existing)	Transportation	226
9th Street East at US301 Railroad Improvements (TR01125 / Requested)	Transportation	227
9th Street East From 53rd Ave E to 57th Ave E - Sewer (6040480 / Existing)	Wastewater	306

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
9th Street East from 53rd Avenue East to 57th Avenue East (6040460 / Existing)	Transportation	228
9th Street East From 53rd Avenue East To 57th Avenue East (6040470 / Existing)	Potable Water	185
ADA Restroom Retrofit at the Ag Center (6007104 / Requested)	General Government	18
Administration Building Air Handlers & Cooling Tower (6081800 / Existing)	General Government	19
Anna Maria Island Beach Nourishment (6003407 / Existing)	Natural Resources	47
Anna Maria Water Line Improvements (6002870 / Existing)	Potable Water	155
Bayshore Area Waterline Improvements (6074771 / Existing)	Potable Water	156
Bayshore on the Lakes - Potable Water Line Replacement (6072470 / Existing)	Potable Water	157
BCC Video Security System (6086700 / Requested)	General Government	20
Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing)	Natural Resources	48
Bennett Park - Amenities (6054120 / Requested)	Parks and Recreation	87
Bennett Park - Amphitheater (PR01050 / Requested)	Parks and Recreation	88
Bennett Park - Canoe Launch/Directional Kiosk/Access Road/Parking (6054115 / Existing)	Parks and Recreation	89
Bennett Park - Canoe/Kayak Dock (6054118 / Requested)	Parks and Recreation	90
Bennett Park - Drainage Ditch Restoration (6054109 / Existing)	Parks and Recreation	91
Bennett Park - Great Lawn (PR01049 / Requested)	Parks and Recreation	92
Bennett Park - Pavilion/Restroom Building (6054119 / Requested)	Parks and Recreation	93
Bennett Park Fitness Zones (PR01184 / Requested)	Parks and Recreation	94
Bennett Park: Landscape & Irrigation (6054107 / Existing)	Parks and Recreation	95
Blackstone Park (6003511 / Existing)	Parks and Recreation	96
Blackstone Park Fitness Zones (PR01186 / Requested)	Parks and Recreation	97
Braden River Canoe And Kayak Portage (6068600 / Existing)	Natural Resources	49
Braden River Park Concession Building (6004091 / Existing)	Parks and Recreation	98
Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing)	Parks and Recreation	99
Buffalo Creek Park Fitness Zones (PR01185 / Requested)	Parks and Recreation	100
Buffalo Creek Wells/Brackish Reverse OsmosisTreatment (PW01108 / Requested)	Potable Water	174
CAD System (6083200 / Existing)	General Government	21
Canal Road at CSX Crossing - US301 / 17th St East (TR01127 / Requested)	Transportation	229
Canal Road Water Main Replacement (PW01019 / Existing)	Potable Water	158
Chin Road Sidewalk (6043860 / Existing)	Transportation	230
Colony Cove 1 and 2 - Gravity Sewer Rehabilitation (6005680 / Existing)	Wastewater	282
Conservatory Park - ADA Playground (6051311 / Existing)	Parks and Recreation	101
Conservatory Park - Exotic Plant Removal (6051303 / Existing)	Parks and Recreation	102
Conservatory Park - Fishing Pier/Observation Deck/Canoe Launch (6051312 / Existing)	Parks and Recreation	103

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing)	Parks and Recreation	104
Conservatory Park - Landscaping/Irrigation (6051310 / Existing)	Parks and Recreation	105
Conservatory Park - Master Plan With Final Site Plan (6051301 / Existing)	Parks and Recreation	106
Conservatory Park - Nature/Fitness Trail (6051308 / Existing)	Parks and Recreation	107
Conservatory Park - Pavilion/Restroom (6051313 / Existing)	Parks and Recreation	108
Conservatory Park - Sensory Garden (PR01053 / Requested)	Parks and Recreation	109
Conservatory Park - Site Amenities (6051309 / Existing)	Parks and Recreation	110
Conservatory Park - Stormwater Facilities with Recreational Habitat (6051306 / Existing)	Parks and Recreation	111
Conservatory Park - Utilities (6051307 / Existing)	Parks and Recreation	112
Coquina Beach - Bus/Trolley Stop (6084160 / Existing)	Transportation	231
Coquina Beach - Landscaping (6005718 / Requested)	Parks and Recreation	113
Coquina Beach - Playground (6005717 / Requested)	Parks and Recreation	114
Coquina Beach - Signage (6005712 / Existing)	Parks and Recreation	115
Coquina North Boat Ramp (Bayside) (6005714 / Existing)	Natural Resources	50
Coquina South Boat Ramp (Bayside) (6005715 / Existing)	Natural Resources	51
Coral Shores Canal Dredging (6054901 / Existing)	Stormwater	204
Cortez Road at 26th Street West Intersection (6077060 / Existing)	Transportation	232
Cortez Road at 43rd Street West Intersection (6076860 / Existing)	Transportation	233
Cortez Road at 59th Street West Intersection (6076960 / Existing)	Transportation	234
Cortez Road at 5th Street West Intersection (6052960 / Existing)	Transportation	235
Cortez Road at 86th Street West Intersection (6082160 / Existing)	Transportation	236
Country Club Heights - Water (PW01103 / Requested)	Potable Water	147
Crane Park Parking Improvements (6081001 / Existing)	Parks and Recreation	116
Crane Park Picnic Shelter (6081000 / Existing)	Parks and Recreation	117
Creekwood Park - Gazebos at Dog Park (6029302 / Requested)	Parks and Recreation	118
Creekwood Park Tennis Court Lighting (6029301 / Existing)	Parks and Recreation	119
DeSoto and Green Bridge Dynamic Message Signs (TR01129 / Requested)	Transportation	237
Detention Center Air Conditioner Replacement (6005205 / Existing)	General Government	22
Detention Center Door Automation Control System Replacement (6005218 / Requested)	General Government	23
Distribution Building/ Annex Rehab (66th Street Complex) (6019208 / Existing)	Potable Water	159
Downstream Floodway Land Acquisition (6021672 / Existing)	Potable Water	176
Duette Observation Tower (6006503 / Existing)	Natural Resources	52
El Conquistador Parkway Extension (6068461 / Existing)	Transportation	238
Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)	Transportation	239

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
Ellenton Gillette Road at 38th Street East Railroad Crossing (6084060 / Existing)	Transportation	240
Ellenton Gillette Road at Mendoza Road (37th Street East) Intersection Improvements (TR00542 / Rec	Transportation	241
Emerson Point Park Improvements (6006902 / Existing)	Natural Resources	53
End of Service Life Distribution Line Replacement (PW01110 / Requested)	Potable Water	160
Erie Road - US 301 to US 301 (6082860 / Existing)	Transportation	242
Erie Road at 69th Street East Intersection - Water (6048470 / Existing)	Potable Water	186
Erie Road at 69th Street East Intersection (6048460 / Existing)	Transportation	243
Erie Road Major Water Main (PW00982 / Existing)	Potable Water	148
Erosion Control Groins (6029601 / Existing)	Natural Resources	54
Flamingo Cay Water Main Replacement (PW01020 / Requested)	Potable Water	161
Force Main 12A Rehabilitation (WW00975 / Existing)	Wastewater	283
Force Main 13A Rehabilitation (WW00976 / Existing)	Wastewater	284
Force Main 17A Replacement (WW01036 / Existing)	Wastewater	285
Force Main 18M Rehabilitation (6083780 / Existing)	Wastewater	286
Force Main 1A Whitfield Subdivision (6052280 / Existing)	Wastewater	287
Force Main 1D Rehabilitation (6035781 / Existing)	Wastewater	288
Force Main 1M Rehabilitation (6085780 / Existing)	Wastewater	289
Force Main 1MA Replacement (6085980 / Existing)	Wastewater	290
Force Main 23A Replacement (WW01037 / Existing)	Wastewater	291
Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (6082980 / Existir	Wastewater	293
Force Main 27A Rehabilitation (WW00978 / Existing)	Wastewater	292
Force Main 31A Replacement (WW01038 / Requested)	Wastewater	294
Force Main 35A Replacement (WW01039 / Requested)	Wastewater	295
Force Main 41A Redirect to Tara 20 (WW00980 / Existing)	Wastewater	274
Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / Requested)	Wastewater	296
Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Avenue West (6081280 / E)	Wastewater	297
Force Main Spanish Park Replacement (WW01040 / Requested)	Wastewater	298
Force Main Tara Blvd (6079880 / Existing)	Wastewater	275
Force Main Windmill Village Replacement (WW01041 / Requested)	Wastewater	299
Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing)	Transportation	244
Fort Hamer Park - ADA Playground (6034607 / Existing)	Parks and Recreation	120
Fort Hamer Park - Boat Ramp and Dock Improvements (6034610 / Existing)	Parks and Recreation	121
Fort Hamer Park - Canoe/Kayak Storage (6034617 / Requested)	Parks and Recreation	122
Fort Hamer Park - Design & Permit (6034603 / Existing)	Parks and Recreation	123

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
Fort Hamer Park - Entry Gate (6034616 / Existing)	Parks and Recreation	124
Fort Hamer Park - Landscaping/Irrigation (6034613 / Existing)	Parks and Recreation	125
Fort Hamer Park - New Pavilion (6034612 / Existing)	Parks and Recreation	126
Fort Hamer Park - Parking Lot Expansion (6034614 / Existing)	Parks and Recreation	127
Fort Hamer Park - Storage Garage (6034615 / Existing)	Parks and Recreation	128
Fort Hamer Road - US 301 to Future Fort Hamer Bridge (6054764 / Existing)	Transportation	245
Fort Hamer Rowing Storage Facility, 2nd Floor (6034611 / Existing)	Parks and Recreation	129
Fort Hamer Water Main Crossing (6054770 / Existing)	Potable Water	149
G.T. Bray Recreation Center Expansion (2nd Floor) (6034305 / Requested)	Parks and Recreation	130
Gamble Creek Restoration (6006600 / Existing)	Natural Resources	55
Garden Heights - Water (6085170 / Existing)	Potable Water	162
Grove Haven Subdivision - Water (PW01106 / Requested)	Potable Water	163
Gulf Drive at Marina Drive Intersection (6084660 / Existing)	Transportation	246
Hazelhurst Subdivision - Water (PW01105 / Requested)	Potable Water	164
Hidden Harbour - Exotic Plant Removal, Enhancement of Wetlands/Uplands, Feral Animal Removal (	Parks and Recreation	132
Hidden Harbour (Fort Hamer East of New Bridge) (6067406 / Existing)	Parks and Recreation	131
Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing)	Parks and Recreation	133
Historic Courthouse 2nd Floor Remodel (6006210 / Existing)	General Government	24
Institutional Network (6066900 / Existing)	General Government	25
Judicial Center Hensley Wing 4th Floor Renovations (6049807 / Existing)	General Government	26
Key Royale - Anna Maria Waterline Improvement (6083070 / Existing)	Potable Water	165
Kingfish Boat Ramp (6071500 / Existing)	Natural Resources	56
Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing)	Potable Water	190
Lake Manatee Watershed Land Purchases (6021670 / Existing)	Potable Water	177
Lakewood Ranch Park Fitness Zone (PR01183 / Requested)	Parks and Recreation	134
Lakewood Ranch Park Softball Parking Lot (6039911 / Existing)	Parks and Recreation	135
Land Acquisition - County Wide (6053913 / Existing)	Transportation	247
Larry Borden Artificial Reef (6081500 / Existing)	Natural Resources	57
Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing)	Solid Waste	195
Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (6008205 / Existing)	Solid Waste	196
Lena Road Landfill Gas Electric Generation - Phase II (6008204 / Existing)	Solid Waste	197
Lena Road Landfill Gas Electric Generation Project - Phase I (6008202 / Existing)	Solid Waste	198
Lena Road Landfill Scalehouse Canopy (6008702 / Requested)	Solid Waste	199
Lena Road Public Restroom Facility (6083800 / Existing)	Solid Waste	200

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
Lincoln Park Restrooms/Pavilion/Splash Park & Amenities (6023503 / Existing)	Parks and Recreation	136
Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / Existing)	Wastewater	310
Manatee Agricultural Reuse Supply - 10 Million Gallon Ground Storage Tank (WW00966 / Existing)	Wastewater	311
Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection (6082090 / Existing)	Wastewater	312
Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (WW00994 / Existing)	Wastewater	313
Manatee Agricultural Reuse Supply - Management Improvements (6082091 / Existing)	Wastewater	314
Master Lift Station 1M (6060783 / Existing)	Wastewater	300
Master Lift Station 27A (6060782 / Existing)	Wastewater	301
MCDF- AC Units Replacement at Stockade (6005214 / Existing)	General Government	27
MCDF- Air Handling Unit Replacement (6005217 / Existing)	General Government	28
MCDF- Chiller Plant Emergency Power (6005216 / Existing)	General Government	29
MCDF- Chiller Plant Retrofit and Modification (6005209 / Existing)	General Government	30
MCDF- Domestic Water Conservation (6005211 / Existing)	General Government	31
MCDF- HVAC Controls and EMS Cost (6005213 / Existing)	General Government	32
MCDF- Institutional Water Conservation Controls (6005212 / Existing)	General Government	33
MCDF- New Maintenance Building For Property Management Personnel (6086400 / Requested)	General Government	34
MCDF- Outdoor Lighting (6005210 / Existing)	General Government	35
MCDF- Power Transformers Replacement (6005215 / Existing)	General Government	36
Moccasin Wallow Road - I-75 to Carter Road (TR01087 / Requested)	Transportation	248
Moccasin Wallow Road - US 41 to Gateway Boulevard (TR01086 / Requested)	Transportation	249
Moody Branch Preserve (6051201 / Existing)	Natural Resources	58
Morgan Johnson Sidewalk - 44th Avenue East to State Road 64 (6049761 / Existing)	Transportation	250
Mulholland Road Utility Extension (PW01102 / Requested)	Potable Water	150
Neal Preserve Canoe Launch (6068700 / Existing)	Natural Resources	59
Neal Preserve Educational Signage (6068705 / Existing)	Natural Resources	60
Neal Preserve Exotic Plant Removal (6068709 / Existing)	Natural Resources	61
Neal Preserve Phase III (6068712 / Existing)	Natural Resources	62
Neal Preserve Trails (6068711 / Existing)	Natural Resources	63
North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / Existing)	Wastewater	315
North Water Reclamation Facility Deep Injection Well (6079480 / Existing)	Wastewater	316
North Water Reclamation Facility Deep Injection Well Transmission Main (WW01117 / Requested)	Wastewater	317
North Water Reclamation Facility Deep Well Blending Tank & Injection Pump Station (WW01116 / Requested)	Wastewater	318
North Water Reclamation Facility Equalization Tank (WW01026 / Requested)	Wastewater	319
North Water Reclamation Facility Expansion, Phase I (6011283 / Existing)	Wastewater	278



## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
North Water Reclamation Facility Fiber Optics (6084900 / Existing)	Wastewater	320
North Water Reclamation Facility Sludge Holding Improvements (6050581 / Existing)	Wastewater	321
Palma Sola Subdivision Water Line Improvements (6053370 / Existing)	Potable Water	166
Perico Preserve Environmental Restoration (6071300 / Existing)	Natural Resources	64
Perico Preserve Seagrass Mitigation Area (6071302 / Existing)	Natural Resources	65
Pic Town Estates - Water (6074870 / Existing)	Potable Water	167
Port Dolphin Extraction (6003404 / Existing)	Natural Resources	66
Pump Station 428 Force Main (6055480 / Existing)	Wastewater	279
Relocate Data Center Backup (6081600 / Existing)	General Government	37
Riverview Boulevard Bridge #134019 - Sewer (6013280 / Existing)	Wastewater	307
Riverview Boulevard Bridge #134019 (6013260 / Existing)	Transportation	251
Riverview Boulevard Bridge#134019 At Mclewis Bayou - Water (6013270 / Existing)	Potable Water	187
Robinson Preserve - Perico Entrance Improvements (6048722 / Existing)	Transportation	252
Robinson Preserve Expansion Amenities (6085200 / Existing)	Natural Resources	67
Robinson Preserve Expansion Canopy Walk (6085205 / Requested)	Natural Resources	68
Robinson Preserve Expansion Environmental Center (6085201 / Requested)	Natural Resources	69
Robinson Preserve Expansion Kayak Launch & Storage Units (6085211 / Requested)	Natural Resources	70
Robinson Preserve Expansion Maintenance Building (6085207 / Requested)	Natural Resources	71
Robinson Preserve Expansion Multi-Surface Trails (6085209 / Requested)	Natural Resources	72
Robinson Preserve Expansion Office (6085204 / Requested)	Natural Resources	73
Robinson Preserve Expansion Parking Lot & Gate (6085206 / Requested)	Natural Resources	75
Robinson Preserve Expansion Parking Lot (6085203 / Requested)	Natural Resources	74
Robinson Preserve Expansion Playgrounds (6085210 / Requested)	Natural Resources	76
Robinson Preserve Expansion Restoration (6085208 / Requested)	Natural Resources	77
Robinson Preserve Expansion Restrooms (6085202 / Requested)	Natural Resources	78
Robinson Preserve Wetland Restoration (6048706 / Existing)	Natural Resources	79
Rocky Bluff Branch Library (6081401 / Existing)	General Government	38
Rowlett Elementary School Sidewalks (6044160 / Existing)	Transportation	253
Rye Preserve Environmental Center (6068501 / Existing)	Natural Resources	80
Rye Road - State Road 64 / Upper Manatee River Road (6086160 / Existing)	Transportation	254
San Remo Shores - Water (PW01104 / Requested)	Potable Water	168
Simulcast System (6048104 / Existing)	General Government	39
Singletary Road Bridge #134057 Improvements (6086060 / Requested)	Transportation	256
Snead Island Bridge Rehab (6027261 / Existing)	Transportation	257

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection (6084880 / Existing)	Wastewater	322
Southeast Water Reclamation Facility Dedicated Reject Line (6083680 / Existing)	Wastewater	323
Southeast Water Reclamation Facility Expansion (WW01115 / Requested)	Wastewater	280
Southeast Water Reclamation Facility Headworks Rehabilitation (6083380 / Existing)	Wastewater	324
Southeast Water Reclamation Facility Internal Recycle Pumps (6083580 / Existing)	Wastewater	325
Southeast Water Reclamation Facility Lake Filtering System (6073780 / Existing)	Wastewater	326
Southeast Water Reclamation Facility Maintenance Building (6085080 / Existing)	Wastewater	327
Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / Existing)	Wastewater	328
Southeast Water Reclamation Facility Second Gravity Belt Thickener (WW01027 / Existing)	Wastewater	329
Southeast Water Reclamation Facility Septage Receiving Station (6083480 / Existing)	Wastewater	330
Southeast Water Reclamation Facility Sludge Holding Tank Improvements (6041981 / Existing)	Wastewater	331
Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (6016681 / Existing)	Wastewater	332
Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing)	Wastewater	302
Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing)	Wastewater	333
Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing)	Wastewater	334
Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing)	Wastewater	335
Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing)	Wastewater	336
Southwest Water Reclamation Facility Lake Filtration, North Pond Lining and Reject Pond (6079180 / Existing)	Wastewater	337
Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal (6079080 / Existing)	Wastewater	338
Southwest Water Reclamation Facility Roof Over Sludge Trailer (6047281 / Requested)	Wastewater	339
SR70 at Lockwood Ridge Road Northbound (TR01134 / Requested)	Transportation	255
State Road 64 at 57th Street East (Morgan Johnson) Intersection (6086360 / Requested)	Transportation	258
State Road 64 at Carlton Arms to I-75 - Water Relocation (6059970 / Existing)	Potable Water	188
State Road 64 from Carlton Arms To I-75 - Sewer Line Relocation (Design) (6059980 / Existing)	Wastewater	276
State Road 70 at Lakewood Ranch Boulevard Intersection (6084460 / Existing)	Transportation	259
State Road 70 at Lockwood Ridge Road - Intersection Improvements (6082360 / Existing)	Transportation	260
Suburban System - Water (6074770 / Existing)	Potable Water	169
Supervisor of Elections Office Renovations (6086600 / Requested)	General Government	40
Sylvan Oaks Park (6034501 / Existing)	Parks and Recreation	137
Tallevast Road - Tuttle Avenue / Prospect Avenue (6086460 / Requested)	Stormwater	205
Tara 20 Force Main Parallel to Lena Road (6079881 / Existing)	Wastewater	277
Taylor Road Bridge #134101 Replacement (6017761 / Requested)	Transportation	261
Trailer Estates Sewer Rehabilitation (6018081 / Existing)	Wastewater	303
Transit/Fleet Facility (6083900 / Existing)	General Government	41

## MANATEE COUNTY ALPHABETICAL INDEX OF CIP PROJECTS

<b>PROJECT NAME/ PROJECT NUMBER/ PROJECT STATUS</b>	<b>CATEGORY</b>	<b>PAGE NO.</b>
Transportation Maintenance Facility (6030060 / Existing)	Transportation	262
Ungarelli Preserve Restoration (6069601 / Existing)	Natural Resources	81
Upper Manatee River Road - State Road 64 to Curve (6082660 / Existing)	Transportation	266
US 301 / US 41 at Haben Boulevard Intersection (6082460 / Existing)	Transportation	263
US 301 at Ellenton Gillette Road Intersection Improvements (6035161 / Existing)	Transportation	264
US 301 at Fort Hamer Road Intersection (6061960 / Existing)	Transportation	265
US 301/County Road 675 to Moccasin Wallow Road - Reclaimed (6085490 / Existing)	Wastewater	308
US 301/County Road 675 to Moccasin Wallow Road - Water (6085470 / Existing)	Potable Water	189
US301/County Road 675 to Moccasin Wallow Road - Sewer (6085480 / Existing)	Wastewater	309
US41 Manatee River Crossing Water Main Replacement (PW01023 / Requested)	Potable Water	170
Utility Operation Warehouse, Collections, Lift Station and Office Complex (6019205 / Existing)	Wastewater	340
VoIP Initiative (6085600 / Requested)	General Government	42
Wares Creek - Canal Dredging (6028801 / Existing)	Stormwater	206
Water Facility - Tainter Gates - Water (6026073 / Existing)	Potable Water	171
Water Supply Acquisitions (6058700 / Existing)	Potable Water	178
Water Transmission Main Assessment (PW01021 / Requested)	Potable Water	172
Water Treatment Plant Biological Treatment Unit (6085870 / Requested)	Potable Water	191
Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / Requested)	Potable Water	192
Whispering Pines and Palma Sola Woods Water Main (PW00984 / Existing)	Potable Water	151
Whitfield Avenue / Lockwood Ridge to Prospect - 16 Inch Water (6040970 / Existing)	Potable Water	152
Willow Woods and Lakes Estates Water Main Upgrade (PW01022 / Requested)	Potable Water	173

