

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TABLE OF CONTENTS**

| | <u>Page</u> |
|---|-------------|
| Exhibit A - Administration of CIP | 1 |
| Exhibit B | 6 |
| Countywide Sources and Uses | 7 |
| Property Management Projects | |
| General Government | 9 |
| Natural Resources | 11 |
| Parks and Recreation | 14 |
| Public Works Projects | |
| Potable Water | 17 |
| Solid Waste..... | 21 |
| Stormwater | 23 |
| Transportation | 25 |
| Wastewater | 29 |
| Projects of Record | 35 |



MANATEE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2012-2016

RESOLUTION R-11-200

EXHIBIT A

ADMINISTRATION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

1. PURPOSE AND INTENT

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

2. APPLICABILITY

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

3. REVIEW AND REVISION

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

4. CONSISTENCY OF GOVERNMENTAL DEVELOPMENT

- A. For the purpose of the consistency requirement of the Program, the first year of the Five Year Capital Improvement Program shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2011-2012, 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, 2011.
- 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 2012-2013. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

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

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

5. ADMINISTRATIVE PROVISIONS

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

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

6. FUNDING SOURCES

- A. It is the intent of the Board of County Commissioners that any project included in this program may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Program of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the State of Florida and, if required by the laws of the State, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Program in one or more series and issues in aggregate principal amount of up to \$283,046,771. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.



MANATEE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2012-2016

RESOLUTION R-11-200

EXHIBIT B

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of All Funds

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|---|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 99,544,495 | 268,059,383 | 0 | 0 | 0 | 0 | 0 | 0 | 268,059,383 |
| Contributions | 0 | 0 | 5,000,000 | 0 | 700,000 | 0 | 0 | 0 | 5,700,000 |
| Debt Proceeds | 0 | 0 | 963,655 | 23,974,940 | 24,935,500 | 29,072,500 | 33,802,500 | 9,575,000 | 122,324,095 |
| Federal Grant | 0 | 0 | 650,000 | 0 | 0 | 5,850,000 | 150,000 | 0 | 6,650,000 |
| Federal/State Revenues & Grants | 0 | 0 | 5,487,856 | 7,639,581 | 0 | 3,934,117 | 1,619,242 | 0 | 18,680,796 |
| Fleet Fund Reserves | 0 | 0 | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 4,700,000 |
| Florida Boating Improvement Program | 0 | 0 | 541,675 | 0 | 347,815 | 0 | 0 | 0 | 889,490 |
| Fuel Fund Reserves | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Gas Tax | 0 | 0 | 475,000 | 5,591,478 | 9,093,692 | 1,514,195 | 0 | 0 | 16,674,365 |
| Gas Tax New | 0 | 0 | 0 | 2,181,082 | 150,000 | 0 | 0 | 0 | 2,331,082 |
| Gen. Fund/General Revenues | 0 | 0 | 5,141,905 | 605,000 | 100,000 | 0 | 0 | 0 | 5,846,905 |
| Grant Funds - Federal Trans. Administration | 0 | 0 | 15,948,000 | 0 | 0 | 0 | 0 | 0 | 15,948,000 |
| Grants | 0 | 0 | 587,500 | 885,000 | 612,500 | 7,012,500 | 2,612,500 | 0 | 11,710,000 |
| Impact Fees | 0 | 0 | 6,978,000 | 18,479,203 | 13,572,949 | 9,411,928 | 6,536,861 | 0 | 54,978,941 |
| Other | 0 | 0 | 0 | 387,500 | 2,037,500 | 0 | 0 | 0 | 2,425,000 |
| Rates | 0 | 0 | 0 | 925,000 | 360,000 | 0 | 0 | 0 | 1,285,000 |
| Solid Waste Fund | 0 | 0 | 0 | 200,000 | 1,800,000 | 0 | 0 | 0 | 2,000,000 |
| Tourist Development Tax | 0 | 0 | 1,250,000 | 0 | 0 | 4,075,000 | 75,000 | 0 | 5,400,000 |
| Unfunded | 0 | 0 | 0 | 0 | 1,055,970 | 1,510,920 | 1,121,719 | 0 | 3,688,609 |
| West Coast Navigational District | 0 | 0 | 466,673 | 0 | 347,815 | 0 | 0 | 0 | 814,488 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 99,544,495 | 268,059,383 | 49,190,264 | 60,868,784 | 55,113,741 | 62,381,160 | 45,917,822 | 9,575,000 | 551,106,154 |

Use of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|----------------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| General Government | 14,899,286 | 27,097,137 | 27,023,000 | 605,000 | 0 | 0 | 0 | 0 | 54,725,137 |
| Mass Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Natural Resources | 15,704,318 | 29,694,030 | 9,275,253 | 315,357 | 795,630 | 14,000,000 | 300,000 | 0 | 54,380,270 |
| Parks and Recreation | 823,793 | 4,166,528 | 1,673,000 | 1,869,203 | 2,012,611 | 1,886,869 | 1,639,338 | 0 | 13,247,549 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of All Funds

Use of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|----------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Potable Water | 18,735,060 | 33,518,743 | 0 | 6,050,000 | 1,950,000 | 2,050,000 | 7,535,000 | 0 | 51,103,743 |
| Solid Waste | 120,031 | 3,375,000 | 0 | 1,325,000 | 2,660,000 | 4,500,000 | 0 | 0 | 11,860,000 |
| Stormwater | 18,566,070 | 25,804,149 | 0 | 0 | 0 | 0 | 0 | 0 | 25,804,149 |
| Transportation | 24,641,065 | 84,208,131 | 10,644,011 | 32,434,224 | 22,560,000 | 14,484,291 | 7,638,484 | 0 | 171,969,141 |
| | | | | | | | | | |
| Wastewater | 6,054,872 | 60,195,665 | 575,000 | 18,270,000 | 25,135,500 | 25,460,000 | 28,805,000 | 9,575,000 | 168,016,165 |
| | 99,544,495 | 268,059,383 | 49,190,264 | 60,868,784 | 55,113,741 | 62,381,160 | 45,917,822 | 9,575,000 | 551,106,154 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

General Government

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|--|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 14,899,286 | 27,097,137 | 0 | 0 | 0 | 0 | 0 | 0 | 27,097,137 |
| Fleet Fund Reserves | 0 | 0 | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 4,700,000 |
| Fuel Fund Reserves | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Gen. Fund/General Revenues | 0 | 0 | 4,975,000 | 605,000 | 0 | 0 | 0 | 0 | 5,580,000 |
| Grant Funds - Federal Trans. Administration | 0 | 0 | 15,948,000 | 0 | 0 | 0 | 0 | 0 | 15,948,000 |
| Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Fees | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Development Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 14,899,286 | 27,097,137 | 27,023,000 | 605,000 | 0 | 0 | 0 | 0 | 54,725,137 |

Use of Funds

| Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| 14,899,286 | 27,097,137 | 27,023,000 | 605,000 | 0 | 0 | 0 | 0 | 54,725,137 |
| 14,899,286 | 27,097,137 | 27,023,000 | 605,000 | 0 | 0 | 0 | 0 | 54,725,137 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

General Government

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|------------|---------|--------|--------|--------|---------|--------------------|
| 1 AFIS (Automated Fingerprinting Information System) (GG01010 / New) | 0 | | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| 2 Administration Building - Data Center Electrical Power and A/C Upgrade (6081600 / New) | 0 | | 815,000 | 0 | 0 | 0 | 0 | 0 | 815,000 |
| 3 Administration Building Air Handlers & Cooling Tower (6081800 / New) | 0 | | 920,000 | 0 | 0 | 0 | 0 | 0 | 920,000 |
| 4 Central Library Vestibule Additions (6053103 / Existing) | 12,664 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 5 Detention Center Air Conditioner Replacement (6005205 / Existing) | 29,064 | 2,000,000 | 405,000 | 0 | 0 | 0 | 0 | 0 | 2,405,000 |
| 6 Facility Commander System (6081700 / New) | 0 | | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 7 Hensley Wing (Old MSO) - 5th Floor Renovation (6049806 / New) | 0 | | 365,000 | 0 | 0 | 0 | 0 | 0 | 365,000 |
| 8 Historic Courthouse Building Facade (6006208 / Existing) | 241,402 | 1,261,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,261,000 |
| 9 Historic Courthouse Roof Replacement (6006205 / Existing) | 64,155 | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| 10 Historic Courthouse Window Replacement (6006207 / Existing) | 374,777 | 1,195,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,195,000 |
| 11 Institutional Network (6066900 / Existing) | 12,165,762 | 12,783,985 | 0 | 0 | 0 | 0 | 0 | 0 | 12,783,985 |
| 12 Manatee Convention & Civic Center - Conference Center Lobby (6026313 / Existing) | 72,845 | 1,263,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,263,000 |
| 13 Manatee Convention & Civic Center - Roof Replacement (6026350 / Existing) | 539,455 | 980,893 | 0 | 0 | 0 | 0 | 0 | 0 | 980,893 |
| 14 Merrill Lynch Building - 2nd Floor Renovation (6071901 / New) | 0 | | 925,000 | 0 | 0 | 0 | 0 | 0 | 925,000 |
| 15 Rocky Bluff Branch Library (6081401 / Existing) | 19,319 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 16 Sheriff's Juvenile Process Center (6078100 / Existing) | 82,254 | 162,800 | 0 | 0 | 0 | 0 | 0 | 0 | 162,800 |
| 17 Simulcast System (6048104 / Existing) | 1,297,589 | 6,498,459 | 0 | 0 | 0 | 0 | 0 | 0 | 6,498,459 |
| 18 Transit/Fleet Facility (MT00697 / New) | 0 | | 21,648,000 | 0 | 0 | 0 | 0 | 0 | 21,648,000 |
| 19 Voting Equipment (GG01009 / New) | 0 | | 895,000 | 605,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| | 14,899,286 | 27,097,137 | 27,023,000 | 605,000 | 0 | 0 | 0 | 0 | 54,725,137 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Natural Resources

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|-------------------------------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 15,704,318 | 29,694,030 | 0 | 0 | 0 | 0 | 0 | 0 | 29,694,030 |
| Contributions | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| Federal Grant | 0 | 0 | 650,000 | 0 | 0 | 5,850,000 | 150,000 | 0 | 6,650,000 |
| Federal/State Revenues & Grants | 0 | 0 | 900,000 | 315,357 | 0 | 0 | 0 | 0 | 1,215,357 |
| Florida Boating Improvement Program | 0 | 0 | 541,675 | 0 | 347,815 | 0 | 0 | 0 | 889,490 |
| Gen. Fund/General Revenues | 0 | 0 | 166,905 | 0 | 100,000 | 0 | 0 | 0 | 266,905 |
| Grants | 0 | 0 | 300,000 | 0 | 0 | 4,075,000 | 75,000 | 0 | 4,450,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Development Tax | 0 | 0 | 1,250,000 | 0 | 0 | 4,075,000 | 75,000 | 0 | 5,400,000 |
| Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Coast Navigational District | 0 | 0 | 466,673 | 0 | 347,815 | 0 | 0 | 0 | 814,488 |
| | 15,704,318 | 29,694,030 | 9,275,253 | 315,357 | 795,630 | 14,000,000 | 300,000 | 0 | 54,380,270 |

Use of Funds

| Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| 15,704,318 | 29,694,030 | 9,275,253 | 315,357 | 795,630 | 14,000,000 | 300,000 | 0 | 54,380,270 |
| 15,704,318 | 29,694,030 | 9,275,253 | 315,357 | 795,630 | 14,000,000 | 300,000 | 0 | 54,380,270 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Natural Resources

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|-----------|---------|---------|------------|---------|---------|--------------------|
| 1 59th Street West/Warners Bayou Boat Ramp (6071400 / Existing) | 52,252 | 728,600 | 0 | 0 | 0 | 0 | 0 | 0 | 728,600 |
| 2 Beach: Anna Maria Coquina Beach Renourishment (6003402 / Existing) | 2,720,479 | 3,434,604 | 1,200,000 | 0 | 0 | 14,000,000 | 300,000 | 0 | 18,934,604 |
| 3 Beach:Coquina South Fill Placement (6003403 / Existing) | 3,941,256 | 12,959,366 | 100,000 | 0 | 0 | 0 | 0 | 0 | 13,059,366 |
| 4 Coquina North Boat Ramp (Bayside) (6005714 / Existing) | 70 | 50,000 | 508,239 | 0 | 0 | 0 | 0 | 0 | 558,239 |
| 5 Coquina South Boat Ramp (Bayside) (6005715 / Existing) | 0 | 25,000 | 425,109 | 0 | 695,630 | 0 | 0 | 0 | 1,145,739 |
| 6 Duette Preserve R V Park (6006504 / Existing) | 0 | 267,281 | 0 | 0 | 0 | 0 | 0 | 0 | 267,281 |
| 7 Erosion Control Groins (6029601 / Existing) | 50,248 | 208,177 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 2,008,177 |
| 8 Manatee Beach Pier - Removal & Replacement (6053502 / Existing) | 874,922 | 1,430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,430,000 |
| 9 Moody Branch Preserve (6051201 / Existing) | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 10 Neal Preserve Canoe And Kayak Trail (6068710 / Existing) | 490 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| 11 Neal Preserve Canoe Launch (6068700 / Existing) | 3,688 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 12 Neal Preserve Educational Signage (6068705 / Existing) | 4,120 | 137,500 | 0 | 0 | 0 | 0 | 0 | 0 | 137,500 |
| 13 Neal Preserve Exotic Plant Removal (6068709 / Existing) | 102,180 | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 480,000 |
| 14 Neal Preserve Fishing Pier (6068707 / Existing) | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 15 Neal Preserve Nature Trail With Boardwalk (6068701 / Existing) | 14,244 | 40,000 | 0 | 315,357 | 0 | 0 | 0 | 0 | 355,357 |
| 16 Neal Preserve Trails (6068711 / Existing) | 33,200 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 17 Neal Preserve Wildlife Observation Platforms (6068704 / Existing) | 140,880 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 255,000 |
| 18 Perico Island Trail (6071301 / Existing) | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 19 Perico Preserve Environmental Restoration (6071300 / Existing) | 161,990 | 700,201 | 50,000 | 0 | 0 | 0 | 0 | 0 | 750,201 |
| 20 Port Dolphin Extraction (6003404 / Existing) | 86,556 | 498,485 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,498,485 |
| 21 Robinson Preserve Kiosks And Signage (6048713 / Existing) | 17,206 | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 22 Robinson Preserve Shell Trail And Boardwalk (6048719 / Existing) | 949,202 | 1,010,226 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010,226 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Natural Resources

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|-----------|---------|---------|------------|---------|---------|--------------------|
| 23 Robinson Preserve Wetland Restoration (6048706 / Existing) | 6,519,501 | 6,612,590 | 0 | 0 | 0 | 0 | 0 | 0 | 6,612,590 |
| 24 Rye Preserve Environmental Center (6068501 / Existing) | 20,961 | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 52,000 |
| 25 Terra Ceia Preserve State Park (CL00671 / Existing) | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 26 Ungarelli Preserve Restoration (6069601 / Existing/New Funding) | 10,873 | 200,000 | 116,905 | 0 | 0 | 0 | 0 | 0 | 316,905 |
| | 15,704,318 | 29,694,030 | 9,275,253 | 315,357 | 795,630 | 14,000,000 | 300,000 | 0 | 54,380,270 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Parks and Recreation

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|----------------------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 823,793 | 4,166,528 | 0 | 0 | 0 | 0 | 0 | 0 | 4,166,528 |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fund/General Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Impact Fees | 0 | 0 | 1,673,000 | 1,369,203 | 956,641 | 375,949 | 517,619 | 0 | 4,892,412 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unfunded | 0 | 0 | 0 | 0 | 1,055,970 | 1,510,920 | 1,121,719 | 0 | 3,688,609 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 823,793 | 4,166,528 | 1,673,000 | 1,869,203 | 2,012,611 | 1,886,869 | 1,639,338 | 0 | 13,247,549 |

Use of Funds

| Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| 823,793 | 4,166,528 | 1,673,000 | 1,869,203 | 2,012,611 | 1,886,869 | 1,639,338 | 0 | 13,247,549 |
| 823,793 | 4,166,528 | 1,673,000 | 1,869,203 | 2,012,611 | 1,886,869 | 1,639,338 | 0 | 13,247,549 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|---------|---------|---------|--------|--------|---------|--------------------|
| 1 Bennett Park - Education Center (6054199 / Existing) | 0 | 0 | 0 | 154,500 | 0 | 0 | 0 | 0 | 154,500 |
| 2 Bennett Park - Exotic Plant Removal/Native Plant Restoration (6054100 / Existing) | 165,691 | 295,310 | 0 | 0 | 0 | 0 | 0 | 0 | 295,310 |
| 3 Braden River Park Sidewalks (6004012 / Existing) | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 31,000 |
| 4 Buffalo Creek Park - Restroom/Concession Facility (6004518 / Existing) | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 5 Conservatory Park (6051399 / Existing) | 0 | 0 | 492,000 | 537,000 | 170,261 | 31,550 | 0 | 0 | 1,230,811 |
| 6 Conservatory Park - Exotic Plant Removal (6051303 / Existing) | 37,721 | 88,000 | 0 | 0 | 0 | 0 | 0 | 0 | 88,000 |
| 7 Conservatory Park - Lands/Ditch Restore, Parking, Roads (6051304 / Existing) | 25,313 | 612,000 | 0 | 0 | 0 | 0 | 0 | 0 | 612,000 |
| 8 Conservatory Park - Nature/Fitness Trail (6051308 / Existing) | 1,957 | 417,105 | 0 | 0 | 0 | 0 | 0 | 0 | 417,105 |
| 9 Conservatory Park - Stormwater Facilities With Recreational Habitat (6051306 / Existing) | 5,219 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 10 Conservatory Park - Utilities (6051307 / Existing) | 2,625 | 163,000 | 0 | 0 | 0 | 0 | 0 | 0 | 163,000 |
| 11 Coquina Beach - Concession Stand Renovation (6005707 / Existing) | 66,165 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 | 410,000 |
| 12 Coquina Beach - Pavilions (2) (6005705 / Existing) | 9,057 | 97,709 | 0 | 0 | 0 | 0 | 0 | 0 | 97,709 |
| 13 Coquina Beach - Playground (6005704 / Existing) | 64,804 | 102,368 | 0 | 0 | 0 | 0 | 0 | 0 | 102,368 |
| 14 Coquina Beach - Signage (6005712 / Existing) | 14,973 | 83,000 | 0 | 0 | 0 | 0 | 0 | 0 | 83,000 |
| 15 Countywide Ballfield Light Management System (6078700 / Existing) | 100,028 | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| 16 Crane Park Parking Improvements (6081001 / Existing) | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 17 Crane Park Picnic Shelter (6081000 / Existing) | 0 | 41,000 | 0 | 0 | 0 | 0 | 0 | 0 | 41,000 |
| 18 Creekwood Park Tennis Court Lighting (6029301 / Existing) | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000 |
| 19 Fort Hamer Park Amenities & Landscape (6034608 / Existing) | 10,135 | 20,208 | 0 | 0 | 0 | 0 | 0 | 0 | 20,208 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Parks and Recreation

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|--------------------|
| 20 Fort Hamer Park ADA Playground (6034607 / Existing) | 0 | 34,056 | 0 | 0 | 0 | 0 | 0 | 0 | 34,056 |
| 21 Fort Hamer Park Floating Dock (6034606 / Existing) | 69,238 | 78,832 | 0 | 0 | 0 | 0 | 0 | 0 | 78,832 |
| 22 Fort Hamer Park Parking Lot (6034605 / Existing) | 47,189 | 47,274 | 0 | 0 | 0 | 0 | 0 | 0 | 47,274 |
| 23 Fort Hamer Park Phase II Improvements (PR00941 / New) | 0 | | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| 24 Fort Hamer Rowing Storage Facility, 2nd Floor (603461 / New) | 0 | | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| 25 Hidden Harbour (Ft Hamer East of New Bridge) (PR00659 / New) | 0 | | 0 | 967,703 | 1,265,000 | 1,855,319 | 1,639,338 | 0 | 5,727,360 |
| 26 Hidden Harbour - Exotic Plant Removal, Enhancement Of Wetlands/Uplands, Feral Animal Removal (6067402 / Existing) | 2,850 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 27 Hidden Harbour Park - Wetland/Upland Maintenance (6067401 / Existing) | 350 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 28 Lakewood Ranch Park - Football Concession Building (6039916 / Existing) | 40,493 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 29 Lakewood Ranch Park Softball Parking Lot (6039911 / Existing) | 159,145 | 348,166 | 0 | 0 | 0 | 0 | 0 | 0 | 348,166 |
| 30 Myakka Community Park - Softball Fields (PR00734 / Existing) | 0 | 0 | 0 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| 31 Portosueno Park (6081100 / Existing) | 840 | 56,500 | 0 | 0 | 0 | 0 | 0 | 0 | 56,500 |
| 32 Sylvan Oaks Park (PR00884 / Existing) | 0 | 0 | 0 | 0 | 577,350 | 0 | 0 | 0 | 577,350 |
| | 823,793 | 4,166,528 | 1,673,000 | 1,869,203 | 2,012,611 | 1,886,869 | 1,639,338 | 0 | 13,247,549 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Potable Water

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|---------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 18,735,060 | 33,518,743 | 0 | 0 | 0 | 0 | 0 | 0 | 33,518,743 |
| Debt Proceeds | 0 | 0 | 0 | 6,050,000 | 1,950,000 | 2,050,000 | 7,535,000 | 0 | 17,585,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 18,735,060 | 33,518,743 | 0 | 6,050,000 | 1,950,000 | 2,050,000 | 7,535,000 | 0 | 51,103,743 |

Use of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|---|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Potable Water Distribution | 0 | 0 | 0 | 310,000 | 1,200,000 | 1,300,000 | 3,510,000 | 0 | 6,320,000 |
| Potable Water Renewal/Replacement | 13,102,753 | 22,182,155 | 0 | 3,550,000 | 450,000 | 450,000 | 2,925,000 | 0 | 29,557,155 |
| Potable Water Supply | 5,499,834 | 8,654,904 | 0 | 2,190,000 | 300,000 | 300,000 | 300,000 | 0 | 11,744,904 |
| Potable Water Transportation Related | 52,079 | 2,302,079 | 0 | 0 | 0 | 0 | 0 | 0 | 2,302,079 |
| Potable Water Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| | 80,394 | 379,605 | 0 | 0 | 0 | 0 | 0 | 0 | 379,605 |
| | 18,735,060 | 33,518,743 | 0 | 6,050,000 | 1,950,000 | 2,050,000 | 7,535,000 | 0 | 51,103,743 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water

**Potable Water
Distribution**

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|---------|-----------|-----------|-----------|---------|--------------------|
| 1 63rd Avenue East and 39th Street East Loop (PW00981 / New) | 0 | | 0 | 0 | 0 | 100,000 | 260,000 | 0 | 360,000 |
| 2 63rd Street East Loop -Braden River Road (PW00983 / New) | 0 | | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| 3 El Conquistador Parkway / 34th Street West To 53rd Avenue West - Water Main (PW00500 / Existing) | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| 4 Erie Road Major Water Main (PW00982 / New) | 0 | | 0 | 0 | 0 | 0 | 2,850,000 | 0 | 2,850,000 |
| 5 Whispering Pines / Palma Sola Woods Water Main (PW00984 / New) | 0 | | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 6 Whitfield Avenue / Lockwood Ridge To Prospect - 16 Inch Water. (PW00501 / Existing) | 0 | 0 | 0 | 160,000 | 1,200,000 | 1,200,000 | 0 | 0 | 2,560,000 |
| | 0 | 0 | 0 | 310,000 | 1,200,000 | 1,300,000 | 3,510,000 | 0 | 6,320,000 |

**Potable Water
Renewal/Replacement**

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|-----------|---------|---------|-----------|---------|--------------------|
| 1 69th Avenue Water Main Loop - 63rd Avenue West to US 41 (PW00987 / New) | 0 | | 0 | 0 | 0 | 0 | 900,000 | 0 | 900,000 |
| 2 Anna Maria Water Line Improvements (6002870 / Existing) | 1,903,200 | 2,358,652 | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 3,358,652 |
| 3 Bayshore Area Waterline Improvements (6074771 / Existing) | 54,301 | 345,652 | 0 | 900,000 | 0 | 0 | 0 | 0 | 1,245,652 |
| 4 Bayshore On The Lakes - Potable Water Line Replacement (6072470 / Existing) | 101,933 | 2,315,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,315,000 |
| 5 Distribution Building/ Annex Rehab (66th Street Complex) (PW00985 / New) | 0 | | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| 6 Garden Heights - Water (PW00986 / New) | 0 | | 0 | 0 | 0 | 0 | 1,575,000 | 0 | 1,575,000 |
| 7 Oneco Terrace, Sunniland, And Kirk Haven -Water (6025570 / Existing) | 1,400,776 | 1,945,047 | 0 | 0 | 0 | 0 | 0 | 0 | 1,945,047 |
| 8 Palma Sola Subdivision Water Line Improvements (6053370 / Existing) | 1,760,741 | 2,129,843 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 2,929,843 |
| 9 Pic Town Estates - Water (6074870 / Existing) | 911,617 | 1,810,121 | 0 | 0 | 0 | 0 | 0 | 0 | 1,810,121 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water

**Potable Water
Renewal/Replacement**

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|-----------|---------|---------|-----------|---------|--------------------|
| 10 Suburban System - Water (6074770 / Existing) | 1,262,581 | 3,798,038 | 0 | 0 | 0 | 0 | 0 | 0 | 3,798,038 |
| 11 Water Facility - Tainter Gates - Water (6026073 / Existing) | 5,707,604 | 7,479,802 | 0 | 0 | 0 | 0 | 0 | 0 | 7,479,802 |
| | 13,102,753 | 22,182,155 | 0 | 3,550,000 | 450,000 | 450,000 | 2,925,000 | 0 | 29,557,155 |

Potable Water Supply

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|-----------|---------|---------|---------|---------|--------------------|
| 1 Downstream Floodway Land Acquisition (6021672 / Existing) | 1,782,312 | 1,982,312 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 2,382,312 |
| 2 Fort Hamer Bridge Water Line Crossing (6054770 / Existing) | 104,694 | 2,670,000 | 0 | 1,890,000 | 0 | 0 | 0 | 0 | 4,560,000 |
| 3 Lake Manatee Watershed Land Purchases (6021670 / Existing) | 3,543,332 | 3,727,592 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 4,127,592 |
| 4 Water Supply Acquisitions (6058700 / Existing) | 69,496 | 275,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 675,000 |
| | 5,499,834 | 8,654,904 | 0 | 2,190,000 | 300,000 | 300,000 | 300,000 | 0 | 11,744,904 |

**Potable Water
Transportation Related**

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------------------|
| 1 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 |
| 2 44th Avenue East From 15th Street East To 19th Street Court East - Road (6045670 / Existing) | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 3 44th Avenue East from 30th Street East To 45th Street East - Water (6071170 / Existing) | 52,079 | 52,079 | 0 | 0 | 0 | 0 | 0 | 0 | 52,079 |
| 4 44th Avenue East from US 41 To 15 Street East - Water (6001070 / Existing) | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | 52,079 | 2,302,079 | 0 | 0 | 0 | 0 | 0 | 0 | 2,302,079 |

**Potable Water
Treatment**

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Potable Water

Potable Water Treatment

| Title (Project# / Status) | Expended To Date | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------|--------|--------|--------|---------|---------|--------------------|
| 1 Water Treatment Plant Motor Control Center "A" Replacement (PW00988 / New) | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------------------|
| 1 State Road 64 At Carlton Arms To Interstate 75 - Water Relocation (6059970 / Existing) | 80,394 | 379,605 | 0 | 0 | 0 | 0 | 0 | 0 | 379,605 |
| | 80,394 | 379,605 | 0 | 0 | 0 | 0 | 0 | 0 | 379,605 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Solid Waste

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|------------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 120,031 | 3,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,375,000 |
| Debt Proceeds | 0 | 0 | 0 | 200,000 | 500,000 | 4,500,000 | 0 | 0 | 5,200,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates | 0 | 0 | 0 | 925,000 | 360,000 | 0 | 0 | 0 | 1,285,000 |
| Solid Waste Fund | 0 | 0 | 0 | 200,000 | 1,800,000 | 0 | 0 | 0 | 2,000,000 |
| | 120,031 | 3,375,000 | 0 | 1,325,000 | 2,660,000 | 4,500,000 | 0 | 0 | 11,860,000 |

Use of Funds

| Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| 120,031 | 3,375,000 | 0 | 1,325,000 | 2,660,000 | 4,500,000 | 0 | 0 | 11,860,000 |
| 120,031 | 3,375,000 | 0 | 1,325,000 | 2,660,000 | 4,500,000 | 0 | 0 | 11,860,000 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Solid Waste

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|-----------|-----------|-----------|--------|---------|--------------------|
| 1 Landfill Main Haul Road Resurfacing (SW00990 / New) | 0 | | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 |
| 2 Lena Road Landfill Disposal Preparation - Stage 2 (6077200 / Existing) | 0 | 0 | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |
| 3 Lena Road Landfill Gas Collection Expansion, Stage III, PH II (6008203 / Existing) | 4,199 | 675,000 | 0 | 0 | 0 | 0 | 0 | 0 | 675,000 |
| 4 Lena Road Landfill Gas Collection Expansion, Stage III, Phase III (SW00849 / Existing) | 0 | 0 | 0 | 200,000 | 1,800,000 | 0 | 0 | 0 | 2,000,000 |
| 5 Lena Road Landfill Gas Electric Generation - Phase II (SW00991 / New) | 0 | | 0 | 200,000 | 500,000 | 4,500,000 | 0 | 0 | 5,200,000 |
| 6 Lena Road Landfill Gas Electric Generation Project - Phase I (6008202 / Existing) | 115,832 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700,000 |
| | 120,031 | 3,375,000 | 0 | 1,325,000 | 2,660,000 | 4,500,000 | 0 | 0 | 11,860,000 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Stormwater

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|-------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 18,566,070 | 25,804,149 | 0 | 0 | 0 | 0 | 0 | 0 | 25,804,149 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 18,566,070 | 25,804,149 | 0 | 0 | 0 | 0 | 0 | 0 | 25,804,149 |

Use of Funds

| Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| 18,566,070 | 25,804,149 | 0 | 0 | 0 | 0 | 0 | 0 | 25,804,149 |
| 18,566,070 | 25,804,149 | 0 | 0 | 0 | 0 | 0 | 0 | 25,804,149 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Stormwater

| Title (Project# / Status) | | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|----------------------------------|--|-------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------------|
| 1 | Coral Shores Canal Dredging (6054901 / Existing) | 777,797 | 1,239,983 | 0 | 0 | 0 | 0 | 0 | 0 | 1,239,983 |
| 2 | Wares Creek - Canal Dredging (6028801 / Existing) | 17,788,273 | 24,564,166 | 0 | 0 | 0 | 0 | 0 | 0 | 24,564,166 |
| | | 18,566,070 | 25,804,149 | 0 | 0 | 0 | 0 | 0 | 0 | 25,804,149 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Transportation

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|---------------------------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 24,641,065 | 84,208,131 | 0 | 0 | 0 | 0 | 0 | 0 | 84,208,131 |
| Contributions | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| Debt Proceeds | 0 | 0 | 676,155 | 227,440 | 0 | 0 | 0 | 0 | 903,595 |
| Federal/State Revenues & Grants | 0 | 0 | 4,587,856 | 7,324,224 | 0 | 3,934,117 | 1,619,242 | 0 | 17,465,439 |
| Gas Tax | 0 | 0 | 475,000 | 5,591,478 | 9,093,692 | 1,514,195 | 0 | 0 | 16,674,365 |
| Gas Tax New | 0 | 0 | 0 | 2,181,082 | 150,000 | 0 | 0 | 0 | 2,331,082 |
| Impact Fees | 0 | 0 | 4,905,000 | 17,110,000 | 12,616,308 | 9,035,979 | 6,019,242 | 0 | 49,686,529 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 24,641,065 | 84,208,131 | 10,644,011 | 32,434,224 | 22,560,000 | 14,484,291 | 7,638,484 | 0 | 171,969,141 |

Use of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|-----------------------------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Wastewater Transportation Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 24,641,065 | 84,208,131 | 10,644,011 | 32,434,224 | 22,560,000 | 14,484,291 | 7,638,484 | 0 | 171,969,141 |
| | 24,641,065 | 84,208,131 | 10,644,011 | 32,434,224 | 22,560,000 | 14,484,291 | 7,638,484 | 0 | 171,969,141 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|---------|-----------|-----------|-----------|-----------|---------|--------------------|
| 1 15th Street East From U S 41 To 53rd Avenue East (6029960 / Existing) | 1,570,386 | 3,756,690 | 0 | 0 | 0 | 0 | 0 | 0 | 3,756,690 |
| 2 44th Avenue East From 15th Street East To 19th Street Court East (6045661 / Existing) | 2,943,551 | 8,040,500 | 0 | 0 | 0 | 0 | 0 | 0 | 8,040,500 |
| 3 44th Avenue East From 19th Street Court East To 30th Street East (6045660 / Existing) | 2,771,587 | 10,475,000 | 0 | 6,575,000 | 0 | 0 | 0 | 0 | 17,050,000 |
| 4 44th Avenue East From 30th Street East To 45th Street East - Road (6071160 / Existing) | 1,128,940 | 8,650,000 | 0 | 2,325,000 | 2,300,000 | 0 | 0 | 0 | 13,275,000 |
| 5 44th Avenue East From US 41 To 15th Street East (6001060 / Existing) | 3,945,983 | 12,594,983 | 0 | 0 | 0 | 0 | 0 | 0 | 12,594,983 |
| 6 45th Street East - 26th Avenue East to 44th Avenue East (TR01005 / New) | 0 | | 0 | 150,000 | 1,000,000 | 0 | 0 | 0 | 1,150,000 |
| 7 45th Street East - 44th Avenue East / State Road 70 (TR00915 / Existing) | 0 | 0 | 0 | 1,000,000 | 5,000,000 | 4,600,000 | 1,000,000 | 0 | 11,600,000 |
| 8 53rd Avenue West - 43rd Street West to 75th Street West (TR01001 / New) | 0 | | 0 | 0 | 0 | 0 | 3,288,484 | 0 | 3,288,484 |
| 9 9th Street East - CSX Railroad Crossing (TR01000 / New) | 0 | | 100,000 | 500,000 | 0 | 0 | 0 | 0 | 600,000 |
| 10 9th Street East From 53rd Avenue East To 57th Avenue East (6040460 / Existing) | 2,455,233 | 9,319,376 | 0 | 0 | 0 | 0 | 0 | 0 | 9,319,376 |
| 11 Bennett Park - Roundabout (6054105 / Existing) | 202,877 | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| 12 Canal Road At C S X Railroad Crossing (6055361 / Existing) | 12,429 | 12,430 | 0 | 0 | 0 | 0 | 0 | 0 | 12,430 |
| 13 Coquina Beach - Bus/Trolley Stop (TR01012 / New) | 0 | | 289,486 | 0 | 0 | 0 | 0 | 0 | 289,486 |
| 14 Cortez Road At 26th Street West Intersection (6077060 / Existing) | 57,300 | 100,000 | 493,504 | 0 | 0 | 0 | 0 | 0 | 593,504 |
| 15 Cortez Road At 43rd Street West Intersection (6076860 / Existing) | 57,695 | 511,223 | 0 | 0 | 0 | 0 | 0 | 0 | 511,223 |
| 16 Cortez Road At 59th Street West Intersection (6076960 / Existing) | 51,695 | 100,000 | 386,368 | 0 | 0 | 0 | 0 | 0 | 486,368 |
| 17 Cortez Road At 5th Street West Intersection (6052960 / Existing) | 31,251 | 31,252 | 345,534 | 0 | 0 | 0 | 0 | 0 | 376,786 |
| 18 El Conquistador Parkway Extension (6068461 / Existing) | 235,015 | 2,907,766 | 0 | 0 | 0 | 0 | 0 | 0 | 2,907,766 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|--------------------|
| 19 Ellenton Gillette Road - US 301 / Moccasin Wallow Road (TR01006 / New) | 0 | | 0 | 200,000 | 2,425,000 | 0 | 0 | 0 | 2,625,000 |
| 20 Ellenton Gillette Road At Mendoza Road (37th Street East) Intersection Improvements (TR00542 / New) | 0 | | 0 | 0 | 0 | 200,000 | 1,300,000 | 0 | 1,500,000 |
| 21 Emerson Point Trail (6006911 / Existing) | 803,201 | 1,416,407 | 0 | 0 | 0 | 0 | 0 | 0 | 1,416,407 |
| 22 Erie Road - US 301 to US 301 (TR01004 / New) | 0 | | 275,000 | 3,100,000 | 0 | 0 | 0 | 0 | 3,375,000 |
| 23 Erie Road At 69th Street East Intersection (6048460 / Existing) | 982,404 | 4,988,397 | 0 | 0 | 0 | 0 | 0 | 0 | 4,988,397 |
| 24 Fort Hamer / Upper Manatee River Road - Bridge (6035560 / Existing) | 3,728,744 | 10,473,909 | 4,905,000 | 9,810,000 | 4,905,000 | 0 | 0 | 0 | 30,093,909 |
| 25 Fort Hamer Road - US 301 to Future Fort Hamer Bridge (TR00999 / New) | 0 | | 125,000 | 975,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| 26 Land Acquisition - County Wide (6053913 / Existing) | 65,851 | 1,694,143 | 0 | 0 | 0 | 0 | 0 | 0 | 1,694,143 |
| 27 Riverview Boulevard Bridge #134019 (6013260 / Existing) | 217,275 | 2,313,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,313,500 |
| 28 Robinson Preserve - Perico Entrance Improvements (6048722 / Existing) | 74,504 | 336,886 | 0 | 0 | 0 | 0 | 0 | 0 | 336,886 |
| 29 Rowlett Elementary School Sidewalks (6044160 / Existing) | 1,023,798 | 1,581,446 | 0 | 0 | 0 | 0 | 0 | 0 | 1,581,446 |
| 30 Rye Road - SR 64 / Upper Manatee River Road (TR01007 / New) | 0 | | 0 | 0 | 150,000 | 1,400,000 | 0 | 0 | 1,550,000 |
| 31 Snead Island Bridge Rehab (6027261 / Existing) | 10,162 | 265,000 | 0 | 0 | 0 | 0 | 0 | 0 | 265,000 |
| 32 State Road 64 at 57th Street East (Morgan Johnson) Intersection (TR00996 / New) | 0 | | 0 | 0 | 150,000 | 448,777 | 0 | 0 | 598,777 |
| 33 State Road 684 at 86th Street West Intersection (TR00997 / New) | 0 | | 125,000 | 333,149 | 0 | 0 | 0 | 0 | 458,149 |
| 34 State Road 70 @ Lockwood Ridge Road - Intersection Improvements (TR00916 / Existing) | 0 | 0 | 226,155 | 500,000 | 2,080,000 | 0 | 0 | 0 | 2,806,155 |
| 35 State Road 70 at 5th Street West Intersection (TR00998 / New) | 0 | | 100,000 | 234,520 | 0 | 0 | 0 | 0 | 334,520 |
| 36 Tara Boulevard : Linger Lodge/Honore Avenue (6050260 / Existing) | 1,925,491 | 2,414,140 | 0 | 0 | 0 | 0 | 0 | 0 | 2,414,140 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Transportation

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|------------|------------|------------|------------|-----------|---------|--------------------|
| 37 Transportation Maintenance Facility (6030060 / Existing) | 59,979 | 300,083 | 0 | 0 | 0 | 0 | 0 | 0 | 300,083 |
| 38 US 301 / County Road 675 To Moccasin Wallow Road (TR00544 / Existing) | 0 | 0 | 2,796,205 | 5,156,555 | 4,400,000 | 6,835,514 | 500,000 | 0 | 19,688,274 |
| 39 US 301 / US 41 at Haben Boulevard Intersection (TR00995 / New) | 0 | | 276,759 | 0 | 0 | 0 | 0 | 0 | 276,759 |
| 40 US 301 At Ellenton Gillette Road Intersection Improvements (TR00549 / Existing) | 0 | 0 | 0 | 0 | 150,000 | 1,000,000 | 1,550,000 | 0 | 2,700,000 |
| 41 US 301 At Fort Hamer Road Intersection (6061960 / Existing) | 285,714 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 |
| 42 Upper Manatee River Road - State Road 64 to Curve (TR01002 / New) | 0 | | 200,000 | 1,575,000 | 0 | 0 | 0 | 0 | 1,775,000 |
| | 24,641,065 | 84,208,131 | 10,644,011 | 32,434,224 | 22,560,000 | 14,484,291 | 7,638,484 | 0 | 171,969,141 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Sources and Uses of Funds Plan Summary

Wastewater

Source of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|---------------|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| All Sources | 6,054,872 | 60,195,665 | 0 | 0 | 0 | 0 | 0 | 0 | 60,195,665 |
| Debt Proceeds | 0 | 0 | 287,500 | 17,497,500 | 22,485,500 | 22,522,500 | 26,267,500 | 9,575,000 | 98,635,500 |
| Grants | 0 | 0 | 287,500 | 385,000 | 612,500 | 2,937,500 | 2,537,500 | 0 | 6,760,000 |
| Other | 0 | 0 | 0 | 387,500 | 2,037,500 | 0 | 0 | 0 | 2,425,000 |
| Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6,054,872 | 60,195,665 | 575,000 | 18,270,000 | 25,135,500 | 25,460,000 | 28,805,000 | 9,575,000 | 168,016,165 |

Use of Funds

| | Exp.To Date | App.Prior | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total App. |
|---|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Wastewater Collections | 1,342,983 | 3,566,118 | 0 | 4,950,000 | 4,100,000 | 2,280,000 | 345,000 | 0 | 15,241,118 |
| Wastewater Growth Related Booster Stations | 1,115,116 | 9,374,522 | 0 | 0 | 0 | 0 | 0 | 0 | 9,374,522 |
| Wastewater Restore/Rehab | 1,102,973 | 31,253,421 | 0 | 7,325,000 | 6,235,000 | 11,555,000 | 18,365,000 | 3,295,000 | 78,028,421 |
| Wastewater Transportation Related | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Wastewater Treatment | 2,493,800 | 15,901,604 | 575,000 | 5,995,000 | 14,800,500 | 11,625,000 | 10,095,000 | 6,280,000 | 65,272,104 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6,054,872 | 60,195,665 | 575,000 | 18,270,000 | 25,135,500 | 25,460,000 | 28,805,000 | 9,575,000 | 168,016,165 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater Collections

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|-----------|-----------|-----------|---------|---------|--------------------|
| 1 57th Avenue East - Sewer (6075680 / Existing) | 21,745 | 21,746 | 0 | 0 | 0 | 100,000 | 0 | 0 | 121,746 |
| 2 Force Main 14 Replacement North Shore Drive to Palm Avenue (Anna Maria Island) (6079980 / Existing) | 24,496 | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| 3 Force Main Replacement 34A - 26th Street West from Heron Way to 53rd Avenue West (6081280 / Existing) | 20,834 | 148,522 | 0 | 1,800,000 | 450,000 | 0 | 0 | 0 | 2,398,522 |
| 4 Force Main Tara Blvd (6079880 / Existing) | 5,860 | 1,640,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,640,000 |
| 5 Parrish Village Force Main And Master Lift Station (6069180 / Existing) | 1,270,048 | 1,430,850 | 0 | 3,150,000 | 3,150,000 | 0 | 0 | 0 | 7,730,850 |
| 6 Tara 20 Force Main Parallel to Lena Road (WW00979 / New) | 0 | | 0 | 0 | 500,000 | 2,180,000 | 345,000 | 0 | 3,025,000 |
| | 1,342,983 | 3,566,118 | 0 | 4,950,000 | 4,100,000 | 2,280,000 | 345,000 | 0 | 15,241,118 |

Wastewater Growth Related Booster Stations

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------------------|
| 1 North Water Reclamation Facility Expansion, Phase I (6011283 / Existing) | 425,781 | 7,060,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,060,000 |
| 2 Pump Station 428 Force Main (6055480 / Existing) | 689,335 | 2,314,522 | 0 | 0 | 0 | 0 | 0 | 0 | 2,314,522 |
| | 1,115,116 | 9,374,522 | 0 | 0 | 0 | 0 | 0 | 0 | 9,374,522 |

Wastewater Restore/Rehab

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|---------|--------|---------|-----------|---------|--------------------|
| 1 Colony Cove 1 And 2 - Gravity Sewer Rehabilitation (6005680 / Existing) | 1,311 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,250,000 |
| 2 Force Main 12A Rehabilitation (WW00975 / New) | 0 | | 0 | 0 | 0 | 275,000 | 3,500,000 | 775,000 | 4,550,000 |
| 3 Force Main 13A Rehabilitation (WW00976 / New) | 0 | | 0 | 0 | 0 | 325,000 | 4,400,000 | 875,000 | 5,600,000 |
| 4 Force Main 18M Rehabilitation (WW00977 / New) | 0 | | 0 | 375,000 | 0 | 0 | 0 | 0 | 375,000 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater
Restore/Rehab

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|--|------------------|--------------------------|--------|-----------|-----------|-----------|-----------|---------|--------------------|
| 5 Force Main 1A - Whitfield Subdivision (6052280 / Existing) | 317,153 | 2,241,099 | 0 | 0 | 0 | 0 | 0 | 0 | 2,241,099 |
| 6 Force Main 1D Rehabilitation (WW00972 / New) | 0 | | 0 | 0 | 300,000 | 4,000,000 | 900,000 | 0 | 5,200,000 |
| 7 Force Main 1M Rehabilitation (WW00973 / New) | 0 | | 0 | 0 | 335,000 | 4,500,000 | 965,000 | 0 | 5,800,000 |
| 8 Force Main 27A Rehabilitation (WW00978 / New) | 0 | | 0 | 0 | 0 | 125,000 | 1,100,000 | 175,000 | 1,400,000 |
| 9 Force Main 27A from 51st Street West to the Southwest Water Reclamation Facility (WW00952 / New) | 0 | | 0 | 0 | 0 | 750,000 | 3,200,000 | 800,000 | 4,750,000 |
| 10 Force Main 5 Rehabilitation (Anna Maria Island) (WW00974 / New) | 0 | | 0 | 0 | 0 | 330,000 | 3,500,000 | 670,000 | 4,500,000 |
| 11 Lift Station Satellite Bashaw Elementary School (6043580 / Existing) | 50,234 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 12 Lift Station Satellite River Club 4 (6075780 / Existing) | 38,601 | 71,778 | 0 | 0 | 0 | 0 | 0 | 0 | 71,778 |
| 13 Lift Station Satellite University Park (6075580 / Existing) | 102,830 | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 | 155,000 |
| 14 North Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00956 / New) | 0 | | 0 | 425,000 | 0 | 0 | 0 | 0 | 425,000 |
| 15 Southeast Water Reclamation Facility Internal Recycle Pumps (WW00963 / New) | 0 | | 0 | 350,000 | 1,675,000 | 0 | 0 | 0 | 2,025,000 |
| 16 Southeast Water Reclamation Facility Sludge Holding Tank Improvements (WW00961 / New) | 0 | | 0 | 300,000 | 1,475,000 | 0 | 0 | 0 | 1,775,000 |
| 17 Southwest Water Reclamation Facility Automatic Backwash Filter Rehabilitation (WW00964 / New) | 0 | | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| 18 Southwest Water Reclamation Facility Clarifier 1 and 2 Rehabilitation (6078980 / Existing) | 98,698 | 1,760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,760,000 |
| 19 Southwest Water Reclamation Facility Clarifier 3 and 4 Rehabilitation (6078981 / Existing) | 0 | 350,000 | 0 | 1,400,000 | 600,000 | 0 | 0 | 0 | 2,350,000 |
| 20 Southwest Water Reclamation Facility Effluent Storage Tank 2 (6036083 / Existing) | 0 | 6,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,360,000 |
| 21 Southwest Water Reclamation Facility Generator Switchgear Replacement (WW00965 / New) | 0 | | 0 | 0 | 850,000 | 1,250,000 | 0 | 0 | 2,100,000 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

**Wastewater
Restore/Rehab**

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|-----------|-----------|------------|------------|-----------|--------------------|
| 22 Southwest Water Reclamation Facility Headworks Rehabilitation (6036084 / Existing) | 0 | 160,000 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,360,000 |
| 23 Southwest Water Reclamation Facility Lake Filtration, North Pond Lining & Reject Pond (6079180 / Existing) | 414,349 | 14,330,544 | 0 | 2,500,000 | 1,000,000 | 0 | 0 | 0 | 17,830,544 |
| 24 Southwest Water Reclamation Facility Process Modifications for Nitrogen Removal - Phase 1 (6079080 / Existing) | 79,797 | 2,500,000 | 0 | 400,000 | 0 | 0 | 0 | 0 | 2,900,000 |
| 25 Southwest Water Reclamation Facility Site Security Cameras (WW00832 / Existing) | 0 | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 375,000 |
| | 1,102,973 | 31,253,421 | 0 | 7,325,000 | 6,235,000 | 11,555,000 | 18,365,000 | 3,295,000 | 78,028,421 |

**Wastewater
Transportation Related**

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------------------|
| 1 US 301 at Fort Hamer Road Intersection - Sewer (6061980 / Existing) | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |

Wastewater Treatment

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|---------|--------|---------|-----------|-----------|-----------|--------------------|
| 1 Force Main 41A Redirect to Tara 20 (WW00980 / New) | 0 | | 0 | 0 | 0 | 1,000,000 | 4,000,000 | 1,000,000 | 6,000,000 |
| 2 Manatee Agricultural Reclaimed System Booster Pump Station (WW00968 / New) | 0 | | 0 | 0 | 0 | 0 | 820,000 | 4,280,000 | 5,100,000 |
| 3 Manatee Agricultural Reuse Supply - Country Meadows Dry Line Connection (WW00969 / New) | 0 | | 575,000 | 0 | 0 | 0 | 0 | 0 | 575,000 |
| 4 Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (WW00994 / New) | 0 | | 0 | 0 | 0 | 0 | 200,000 | 1,000,000 | 1,200,000 |
| 5 Manatee Agricultural Reuse Supply - Forest Creek & Lakeside Preserve Dry Line Connect (WW00992 / New) | 0 | | 0 | 0 | 400,000 | 2,200,000 | 0 | 0 | 2,600,000 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater Treatment

| Title (Project# / Status) | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---|------------------|--------------------------|--------|-----------|-----------|-----------|-----------|---------|--------------------|
| 6 Manatee Agricultural Reuse Supply - Winding River Dry Line Connection (WW00970 / New) | 0 | | 0 | 770,000 | 0 | 0 | 0 | 0 | 770,000 |
| 7 Manatee Agricultural Reuse Supply 10 Million Gallon Ground Storage Tank (WW00966 / New) | 0 | | 0 | 0 | 0 | 675,000 | 3,475,000 | 0 | 4,150,000 |
| 8 Manatee Agricultural Reuse Supply Management Improvements (WW00967 / New) | 0 | | 0 | 775,000 | 4,075,000 | 0 | 0 | 0 | 4,850,000 |
| 9 North Water Reclamation Facility Deep Injection Well (6079480 / Existing) | 362,251 | 3,020,000 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 4,220,000 |
| 10 North Water Reclamation Facility Plant Headworks Second Screen (WW00957 / New) | 0 | | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| 11 North Water Reclamation Facility Sludge Holding Improvements (WW00955 / New) | 0 | | 0 | 575,000 | 2,500,000 | 550,000 | 0 | 0 | 3,625,000 |
| 12 Southeast Water Reclamation Facility - Lake Filtering System (6073780 / Existing) | 0 | 4,615,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,615,000 |
| 13 Southeast Water Reclamation Facility - Reclaimed Water Automation (6013792 / Existing) | 168,198 | 1,719,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,719,000 |
| 14 Southeast Water Reclamation Facility 10 Million Gallon Storage Tanks and Interconnection (WW00971 / New) | 0 | | 0 | 0 | 825,000 | 3,000,000 | 1,600,000 | 0 | 5,425,000 |
| 15 Southeast Water Reclamation Facility Dedicated Reject Line (WW00962 / New) | 0 | | 0 | 0 | 0 | 875,000 | 0 | 0 | 875,000 |
| 16 Southeast Water Reclamation Facility North Reject Pond Lining (WW00959 / New) | 0 | | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| 17 Southeast Water Reclamation Facility Septage Receiving Station (WW00960 / New) | 0 | | 0 | 600,000 | 3,000,500 | 0 | 0 | 0 | 3,600,500 |
| 18 Southwest Water Reclamation Facility - Reclaimed Water Automation (6016392 / Existing) | 131,243 | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 | 775,000 |
| 19 Southwest Water Reclamation Facility Deep Injection Well (6077380 / Existing) | 0 | 0 | 0 | 0 | 300,000 | 1,200,000 | 0 | 0 | 1,500,000 |
| 20 Southwest Water Reclamation Facility Pipe Adjustment For Filters (6077180 / Existing) | 1,543,430 | 2,272,604 | 0 | 0 | 0 | 0 | 0 | 0 | 2,272,604 |

MANATEE COUNTY GOVERNMENT
Fiscal Year 2012- 2016 Adopted Capital Improvement Program
Uses of Funds by Project and Category

Wastewater

Wastewater Treatment

| Title (Project# / Status) | | Expended To Date | Prior Years Appropriated | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017+ | Total Appropriated |
|---------------------------|--|------------------|--------------------------|---------|-----------|------------|------------|------------|-----------|--------------------|
| 21 | Southwest Water Reclamation Facility Process Modification for Nitrogen Removal Phase 2 (WW00958 / New) | 0 | | 0 | 875,000 | 3,700,000 | 925,000 | 0 | 0 | 5,500,000 |
| 22 | Utility Operation Warehouse, Collections, Lift Station & Office Complex (6019205 / Existing) | 288,678 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| | | 2,493,800 | 15,901,604 | 575,000 | 5,995,000 | 14,800,500 | 11,625,000 | 10,095,000 | 6,280,000 | 65,272,104 |

**Manatee County
Property Management
Projects of Record**

| Line Number | Project Number | Project Description | Detail | Origin | FY12-16 CIP |
|--------------------|-----------------------|---|-------------------------|-------------------|--------------------|
| | | General Government | | | |
| 1 | GG00727 | Central Jail New 3 Story Facility For Medical And Juveniles Detainees | Proposed future project | Project of Record | No |
| 2 | GG00608 | Crosley - Boat Basin | Proposed future project | Project of Record | No |
| 3 | GG00721 | Historic Courthouse 2nd Floor Remodel | Proposed future project | Project of Record | No |
| 4 | GG00722 | Historic Courthouse Exterior Renovation : Phase 4 | Proposed future project | Project of Record | No |
| 5 | GG00606 | Manatee County Civic Center - Land Improvements/Acquisitions | Proposed future project | Project of Record | No |
| 6 | GG00728 | Manatee County Detention Complex Repave Entire Parking Area | Proposed future project | Project of Record | No |
| 7 | GG00724 | Manatee County Detention Complex New Maintenance Building For Property Management Personnel | Proposed future project | Project of Record | No |
| 8 | GG00729 | Sheriff - New Fleet Services Complex | Proposed future project | Project of Record | No |
| 9 | GG00726 | Jail Capacity Expansion | Proposed future project | Project of Record | No |
| 10 | GG00699 | Property Appraiser Building Modifications | Proposed future project | Project of Record | No |
| 11 | GG00741 | Demolition Of John H. Marble Facility | Proposed future project | Project of Record | No |
| 12 | GG00692 | Tax Collector 2nd Floor Window Hardening | Proposed future project | Project of Record | No |
| 13 | GG00693 | Tax Collector Full Building Generator | Proposed future project | Project of Record | No |
| 14 | GG00694 | Tax Collector Harden Computer Room | Proposed future project | Project of Record | No |
| 15 | GG00890 | Administration Building Modifications | Proposed future project | Project of Record | No |
| 16 | GG00897 | Chaires Building Roof Replacement | Proposed future project | Project of Record | No |
| 17 | GG00899 | DeSoto Center Renovations Phase III | Proposed future project | Project of Record | No |
| 18 | GG00944 | First Union Building Demolition | Proposed future project | Project of Record | No |

**Manatee County
Property Management
Projects of Record**

| Line Number | Project Number | Project Description | Detail | Origin | FY12-16 CIP |
|--------------------|-----------------------|---|-------------------------|-------------------|--------------------|
| 19 | GG00949 | County Storage Building | Proposed future project | Project of Record | No |
| | | | | | |
| | | Natural Resources | | | |
| 20 | CL00701 | Devil's Elbow - Canoe/Kayak Launch And Picnic Shelter | Proposed future project | Project of Record | No |
| 21 | CL00702 | Land Acquisition/Relocation Of Future Rye Preserve Historic Home / Caretaker Residence/Museum | Proposed future project | Project of Record | No |
| 22 | CL00611 | Manatee River Estuary Preserve | Proposed future project | Project of Record | No |
| 23 | CL00700 | Ranger Residence At Rye Preserve | Proposed future project | Project of Record | No |
| | | | | | |
| | | Parks and Recreation | | | |
| 24 | PR00748 | G T Bray Park Replace Fencing | Proposed future project | Project of Record | No |
| 25 | PR00872 | Manatee Beach Parking Lot Improvements | Proposed future project | Project of Record | No |
| 26 | PR00874 | Coquina Beach Landscaping | Proposed future project | Project of Record | No |
| 27 | PR01013 | North River Pool | Proposed future project | Project of Record | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| | | Transportation | | | |
| 1 | 0000000 | 117th Street (4 Lanes) from 44th Avenue to North of 44th Avenue | Proposed Outyears project | Curves Document | No |
| 2 | 0000000 | 117th Street (4 Lanes) North of 44th Avenue to SR 64 | Proposed Outyears project | Curves Document | No |
| 3 | 0000000 | 24th Ave (2 Lanes) from US 301 to 29th Street | Proposed Outyears project | Curves Document | No |
| 4 | 0000000 | 26th Street West from Manatee Avenue to Cortez Road | Proposed Outyears project | Project of Record | No |
| 5 | 0000000 | 27th Street East from Manatee Avenue to 26th Street East | Proposed Outyears project | Project of Record | No |
| 6 | 0000000 | 27th Street East from 26th Avenue East to 38th Avenue East | Proposed Outyears project | Project of Record | No |
| 7 | 0000000 | 301 Boulevard (2 Lane Divided) from US 41 to 53rd Avenue | Proposed Outyears project | Project of Record / Curves Document | No |
| 8 | 0000000 | 301 Boulevard from 53rd Avenue to Tallevast Road Improvement | Proposed Outyears project | Curves Document | No |
| 9 | 0000000 | 44th Avenue from 45th Street to Caruso Road | Proposed Outyears project | Curves Document | No |
| 10 | 0000000 | 44th Avenue (4 Lanes) from Caruso Road to Lakewood Ranch Boulevard | Proposed Outyears project | Curves Document | No |
| 11 | 0000000 | 44th Avenue East (4 Lanes) from Lakewood Ranch Boulevard to Pope Road | Proposed Outyears project | Curves Document | No |
| 12 | 0000000 | 44th Avenue (6 Lanes) from Pope Road to Lorraine Road | Proposed Outyears project | Curves Document | No |
| 13 | 0000000 | 49th Avenue East from US 301 to 49th Street East | Proposed Outyears project | Project of Record | No |
| 14 | 0000000 | 49th Avenue Extension (6 Lanes) from US 301 to Mendoza Road | Proposed Outyears project | Curves Document | No |
| 15 | 0000000 | 49th Street East Extension (4 Lanes) - US 301 to Ellenton Gillette Road | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|--|---------------------------|-------------------------------------|--------------------|
| 16 | 0000000 | 57th Avenue West from 34th Street West to US 41 | Proposed Outyears project | Project of Record | No |
| 17 | 0000000 | 60th Avenue (4 Lanes) from US 301 to Mendoza Road | Proposed Outyears project | Curves Document | No |
| 18 | 0000000 | 60th Avenue (4 Lanes) from Mendoza Road to Erie Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 19 | 0000000 | 60th Avenue East from Erie Road to Moccasin Wallow Road | Proposed Outyears project | Project of Record | No |
| 20 | 0000000 | 60th Avenue West from 34th Street West to 26th Street West | Proposed Outyears project | Project of Record | No |
| 21 | 0000000 | 63rd Avenue East from US 301 to 39th Street East | Proposed Outyears project | Project of Record | No |
| 22 | 0000000 | 69th Street / Erie Road (4 Lanes) from US 41 to US 301 | Proposed Outyears project | Project of Record / Curves Document | No |
| 23 | 0000000 | 69th Street Bridge @ I-75 - Lanes 3 & 4 | Proposed Outyears project | Project of Record | No |
| 24 | 0000000 | 9th Avenue Northwest - from 99th Street Northwest to 75th Street Northwest | Proposed Outyears project | Project of Record | No |
| 25 | 0000000 | 9th Avenue West @ 51st Street West Intersection | Proposed Outyears project | Project of Record | No |
| 26 | 0000000 | 9th Street East @ 37th Avenue East Intersection | Proposed Outyears project | Project of Record | No |
| 27 | 0000000 | 9th Street East from US 301 to 301 Boulevard | Proposed Outyears project | Project of Record | No |
| 28 | 0000000 | Buckeye Road (4 Lanes) from US 41 to I-75 | Proposed Outyears project | Project of Record / Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| 29 | 0000000 | Buckeye Road (4 Lanes) from I-75 to US 301 | Proposed Outyears project | Project of Record / Curves Document | No |
| 30 | 0000000 | Buckeye Road Bridge @ I-75 - Lanes 3 & 4 | Proposed Outyears project | Project of Record | No |
| 31 | 0000000 | Bud Rhoden Road from Moccasin Wallow Road to Buckeye Road | Proposed Outyears project | Project of Record | No |
| 32 | 0000000 | Buffalo Road (4 Lanes) from Erie Road to Moccasin Wallow Road | Proposed Outyears project | Curves Document | No |
| 33 | 0000000 | Canal Road @ Mendoza Road Intersection | Proposed Outyears project | Curves Document | No |
| 34 | 0000000 | Canal Road (4 Lanes) from US 41 to US 301 | Proposed Outyears project | Project of Record / Curves Document | No |
| 35 | 0000000 | Canal Road from 17th Street East to US 301 | Proposed Outyears project | Project of Record | No |
| 36 | 0000000 | Carter / Erie Road Extension (4 Lanes) from Erie Road to Moccasin Wallow Road | Proposed Outyears project | Curves Document | No |
| 37 | 0000000 | Carter Road Extension (2 Lanes) from Erie Road to Moccasin Wallow Road | Proposed Outyears project | Curves Document | No |
| 38 | 0000000 | Carter Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road | Proposed Outyears project | Curves Document | No |
| 39 | 0000000 | Carter Road Extension (4 Lanes) from Buckeye Road to US 301 with connection to Port Connector | Proposed Outyears project | Project of Record / Curves Document | No |
| 40 | 0000000 | Center Ice Parkway (4 Lanes) from Pope Road to Lorraine Road | Proposed Outyears project | Curves Document | No |
| 41 | 0000000 | Center Ice Parkway (4 Lanes) from Lorraine Road to Greenbrook Boulevard | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| 42 | 0000000 | Center Ice Parkway (4 Lanes) from Greenbrook Boulevard to 172nd Street / Uihlein | Proposed Outyears project | Curves Document | No |
| 43 | 0000000 | Center Ice Parkway from 172nd Street/Uihlein to Dam Road | Proposed Outyears project | Curves Document | No |
| 44 | 0000000 | Chin Road from US 301 to Old Tampa Road | Proposed Outyears project | Project of Record | No |
| 45 | 0000000 | CR 675 (4 Lanes) from US 301 to Rye Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 46 | 0000000 | CR 675 (Lanes 5 & 6) from US 301 to Rye Road | Proposed Outyears project | Curves Document | No |
| 47 | 0000000 | CR 675 from Rye Road to SR 64 | Proposed Outyears project | Project of Record | No |
| 48 | 0000000 | Dam Road (6 Lanes) from University Parkway to Masters Avenue | Proposed Outyears project | Curves Document | No |
| 49 | 0000000 | Dam Road (6 Lanes) from Masters Avenue to SR 70 | Proposed Outyears project | Curves Document | No |
| 50 | 0000000 | Dam Road from SR 70 to Center Ice Parkway | Proposed Outyears project | Curves Document | No |
| 51 | 0000000 | Ellenton Gillette Road (4 Lanes) from 49th Street Extension to Moccasin Wallow Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 52 | 0000000 | Ellenton Gillette Road from US 301 to Experimental Farm Road | Proposed Outyears project | Project of Record | No |
| 53 | 0000000 | Erie Road (4 Lanes) from 69th Street to US 301 | Proposed Outyears project | Project of Record / Curves Document | No |
| 54 | 0000000 | Experimental Farm Road from US 41 to Ellenton Gillette Road | Proposed Outyears project | Project of Record | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|--|---------------------------|-------------------------------------|--------------------|
| 55 | 0000000 | Fort Hamer Road (4 Lanes) from Moccasin Wallow Road to Buckeye Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 56 | 0000000 | Fort Hamer Road (4 Lanes) from US 301 to Erie Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 57 | 0000000 | Gateway Blvd (4 Lanes) from end of existing pavement to Buckeye Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 58 | 0000000 | Gateway Boulevard Extension from Moccasin Wallow Road to Ellenton Gillette Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 59 | 0000000 | Golf Course Road (4 Lanes) from Fort Hamer Road to Rye Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 60 | 0000000 | Golf Course Road Extension (2 Lanes) from Rye Road to CR 675 | Proposed Outyears project | Project of Record / Curves Document | No |
| 61 | 0000000 | Harrison Ranch Boulevard Extension (4 Lanes) from Erie Road to Carter Road Extension | Proposed Outyears project | Curves Document | No |
| 62 | 0000000 | I-75 @ Moccasin Wallow Road Interchange | Proposed Outyears project | Project of Record | No |
| 63 | 0000000 | I-75 @ SR 70 Interchange Improvement | Proposed Outyears project | Curves Document | No |
| 64 | 0000000 | I-75 @ University Parkway Interchange Improvement | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| 65 | 0000000 | I-75 Interchange between I-275 and Mendoza Road | Proposed Outyears project | Curves Document | No |
| 66 | 0000000 | Lakewood Ranch Boulevard (6 Lanes) from Center Ice Parkway to SR 64 | Proposed Outyears project | Curves Document | No |
| 67 | 0000000 | Lorraine Road (6 Lanes) from SR 64 to Center Ice Parkway | Proposed Outyears project | Curves Document | No |
| 68 | 0000000 | Lorraine Road (6 Lanes) from Center Ice Parkway to SR 70 | Proposed Outyears project | Curves Document | No |
| 69 | 0000000 | Malachite Drive (4 Lanes) from Lakewood Rancho Boulevard to Road B | Proposed Outyears project | Curves Document | No |
| 70 | 0000000 | Malachite Drive from Road B to Pope Road | Proposed Outyears project | Curves Document | No |
| 71 | 0000000 | Masters Avenue (4 Lanes) from 172nd Street/Uihlein and Dam Road | Proposed Outyears project | Curves Document | No |
| 72 | 0000000 | Memphis Road from 17 Street / Canal Rd to Ellenton Gillette Road | Proposed Outyears project | Project of Record | No |
| 73 | 0000000 | Memphis Road from Ellenton Gillette Road to 51 Street East | Proposed Outyears project | Project of Record | No |
| 74 | 0000000 | Mendoza Road from Canal Road to Ellenton Gillette Rd | Proposed Outyears project | Project of Record | No |
| 75 | 0000000 | Mendoza Road (4 Lanes) from Ellenton Gillette Road to Victory Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 76 | 0000000 | Mendoza Road Bridge @ I-75 - Lanes 3 & 4 | Proposed Outyears project | Project of Record | No |
| 77 | 0000000 | Mendoza Road from Victory Road through Erie Road to US 301 | Proposed Outyears project | Curves Document | No |
| 78 | 0000000 | Moccasin Wallow Road (4 Lanes) from Gateway Boulevard to US 41 | Proposed Outyears project | Curves Document | No |
| 79 | 0000000 | Moccasin Wallow Road (4 Lanes) from I-75 to Carter Road | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| 80 | 0000000 | Moccasin Wallow Road (Lanes 5 & 6) from I-75 to Carter Road | Proposed Outyears project | Curves Document | No |
| 81 | 0000000 | Moccasin Wallow Road (4 Lanes) from Carter Road to US 301 | Proposed Outyears project | Curves Document | No |
| 82 | 0000000 | Moccasin Wallow Road (Lanes 5 & 6) from Carter Road to US 301 | Proposed Outyears project | Curves Document | No |
| 83 | 0000000 | Moccasin Wallow Road (6 Lanes) from I-75 to Gateway Boulevard | Proposed Outyears project | Curves Document | No |
| 84 | 0000000 | Moccasin Wallow Road Extension (4 Lanes) from US 301 to SR 62 | Proposed Outyears project | Curves Document | No |
| 85 | 0000000 | Morgan Johnson / Caruso Road from SR 70 to SR 64 | Proposed Outyears project | Project of Record | No |
| 86 | 0000000 | Mulholland Road (2 Lanes) from Fort Hamer Road to Rye Road | Proposed Outyears project | Curves Document | No |
| 87 | 0000000 | Mulholland Road (2 Lanes) from Rye Road to CR 675 | Proposed Outyears project | Project of Record / Curves Document | No |
| 88 | 0000000 | Old Tampa Road from US 301 to Fort Hamer Road | Proposed Outyears project | Curves Document | No |
| 89 | 0000000 | Palmetto Fishing Pier Rehabilitation | Proposed Outyears project | Project of Record | No |
| 90 | 0000000 | Piney Point Road from I-75 to US 301 | Proposed Outyears project | Project of Record | No |
| 91 | 0000000 | Pope Road (6 Lanes) expansion of existing roadway | Proposed Outyears project | Curves Document | No |
| 92 | 0000000 | Pope Road (6 Lanes) from end of existing road to 44th Avenue | Proposed Outyears project | Curves Document | No |
| 93 | 0000000 | Pope Road (6 Lanes) from 44th Avenue to SR 64 | Proposed Outyears project | Curves Document | No |
| 94 | 0000000 | Port Connector (4 Lane Limited Access) from US 41 to I-75 | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|---|---------------------------|-------------------------------------|--------------------|
| 95 | 0000000 | Rye Road (4 Lanes) from SR 64 to Upper Manatee River Road | Proposed Outyears project | Curves Document | No |
| 96 | 0000000 | Rye Road (4 Lanes) from Upper Manatee River Road to CR 675 | Proposed Outyears project | Project of Record / Curves Document | No |
| 97 | 0000000 | Rye Road Extension (4 Lanes) from CR 675 to US 301 | Proposed Outyears project | Curves Document | No |
| 98 | 0000000 | Rye Road Extension (4 Lanes) from CR 675 to SR 62 | Proposed Outyears project | Project of Record / Curves Document | No |
| 99 | 0000000 | Rye Road Bridge - Lanes 3 & 4 | Proposed Outyears project | Project of Record | No |
| 100 | 0000000 | Sawgrass Road (4 Lanes) from Erie Road to Buckeye Road | Proposed Outyears project | Project of Record / Curves Document | No |
| 101 | 0000000 | Spencer Parrish Road Extension (4 Lanes) from Fort Hamer Road Extension to Sawgrass Road | Proposed Outyears project | Curves Document | No |
| 102 | 0000000 | Spencer Parrish Road (4 Lanes) from Golf Course Road to SR 62 | Proposed Outyears project | Project of Record / Curves Document | No |
| 103 | 0000000 | Spencer Parrish Road Extension from SR 62 to US 301 and from Sawgrass Road to Fort Hamer Road Extension | Proposed Outyears project | Project of Record / Curves Document | No |
| 104 | 0000000 | SR 62 from US 301 to Rye Road (FDOT) | Proposed Outyears project | Project of Record | No |
| 105 | 0000000 | SR 64 (6 Lanes) from 39th Street East to 66th Street East | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|--|---|-------------------------------------|--------------------|
| 106 | 0000000 | SR 64 (6 Lanes) from Lakewood Ranch Boulevard to Lorraine Road | Proposed Outyears project | Curves Document | No |
| 107 | 0000000 | SR 64 @ Lorraine Road Intersection | Proposed Outyears project | Curves Document | No |
| 108 | 0000000 | SR 64 @ Rye Road Intersection | Proposed Outyears project | Curves Document | No |
| 109 | 0000000 | SR 70 (4 Lanes) from Lorraine Road to Dam Road | Proposed Outyears project | Curves Document | No |
| 110 | 0000000 | Sunny Shores Mobile Home Park - Drainage | FY07 project of record in Outyears; project deleted | Project of Record | No |
| 111 | 0000000 | Tallevast Road (4 Lanes) from US 41 to 301 Boulevard | Proposed Outyears project | Project of Record / Curves Document | No |
| 112 | 0000000 | Tara Boulevard Bridge (2 Lanes) from Linger Lodge Road to Honore Avenue | Proposed Outyears project | Curves Document | No |
| 113 | 0000000 | Tuttle Avenue from University Parkway to Tallevast Road | Proposed Outyears project | Project of Record | No |
| 114 | 0000000 | Uihlein / 172nd Street (4 Lanes) from SR 64 to Center Ice Parkway | Proposed Outyears project | Curves Document | No |
| 115 | 0000000 | University Parkway Extension from Lorraine Road to SR 70 | Proposed Outyears project | Project of Record | No |
| 116 | 0000000 | Upper Manatee River Road (4 Lanes) from SR 64 to Curve / Fort Hamer Bridge | Proposed Outyears project | Project of Record / Curves Document | No |
| 117 | 0000000 | US 301 (6 Lanes) from 60th Avenue to Erie Road | Proposed Outyears project | Curves Document | No |
| 118 | 0000000 | US 301 (Lanes 5 & 6) from Erie Road to Fort Hamer Road | Proposed Outyears project | Curves Document | No |
| 119 | 0000000 | US 301 (6 Lanes) from Fort Hamer Road to Moccasin Wallow Road | Proposed Outyears project | Curves Document | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|--|--|-------------------|--------------------|
| 120 | 0000000 | US 301 (4 Lanes) from Moccasin Wallow Road to Hillsborough County Line | Proposed Outyears project | Curves Document | No |
| 121 | 0000000 | US 301 (6 Lanes) from SR 70 to University Parkway | Proposed Outyears project | Curves Document | No |
| 122 | 0000000 | US 301 @ Canal Road Intersection | Proposed Outyears project | Curves Document | No |
| 123 | 0000000 | US 301 @ Haben Boulevard Intersection | Proposed Outyears project | Curves Document | No |
| 124 | 0000000 | US 301 @ I-75 Interchange Improvements | Proposed Outyears project | Curves Document | No |
| 125 | 0000000 | US 301 from Moccasin Wallow Rd to County Line | Proposed Outyears Project | Project of Record | No |
| 126 | 0000000 | US 41 (6 Lanes) from US 301 to 69th Street | Proposed Outyears project | Curves Document | No |
| 127 | 0000000 | Whitfield Avenue (4 Lanes) from US 301 to Lockwood Ridge Road | Proposed Outyears project | Curves Document | No |
| | | Potable Water | | | |
| 128 | 6002870 | Anna Maria Island Water Line Renewal & Replacement | Continuation of annual funding for rehabilitation of water lines | Annual Funding | Yes |
| 129 | 6053370 | Palma Sola Park Water Line Renewal & Replacement | Continuation of annual funding for rehabilitation of water lines | Annual Funding | Yes |
| 130 | 6021670 | Watershed Land Acquisition | Continuation of annual funding for watershed land purchases | Annual Funding | Yes |
| 131 | 6021672 | Downstream Floodway Land Acquisition | Continuation of annual funding for floodway land acquisition | Annual Funding | Yes |
| 132 | 0000000 | Water Supply Acquisition | Continuation of annual funding for water supply | Annual Funding | Yes |
| 133 | 0000000 | 29th Street East 20" Water Main - Canal Road to US 41 | Proposed future project | Project of Record | No |

**MANATEE COUNTY
PUBLIC WORKS
PROJECTS OF RECORD**

| LINE NUMBER | PROJECT NUMBER | PROJECT DESCRIPTION | DETAIL | ORIGIN | FY12-16 CIP |
|--------------------|-----------------------|--|-------------------------|-------------------|--------------------|
| 134 | 0000000 | 53 Ave W - 12" Water Line Extension | Proposed future project | Project of Record | No |
| 135 | 0000000 | Bayshore Gardens Parkway Water Line Renewal & Replacement | Proposed future project | Project of Record | No |
| 136 | 0000000 | Bayshore Road & 24th Street 20" Water Main Renewal & Replacement | Proposed future project | Project of Record | No |
| 137 | 0000000 | Mendoza Road 20" Water Main - Ellenton Gillette to Canal Road | Proposed future project | Project of Record | No |
| 138 | 0000000 | San Remo Shores Water Line Renewal & Replacement | Proposed future project | Project of Record | No |
| 139 | 0000000 | Tara Blvd Extension 12" Water Main - Braden River Crossing | Proposed future project | Project of Record | No |
| 140 | 6069570 | North County Wells / Treatment | Proposed future project | Project of Record | No |
| 141 | 0000000 | Lake Manatee Ultra Filtration Membrane Process | Proposed future project | Project of Record | No |
| | | Wastewater | | | |
| 142 | 0000000 | 37 St East Force Main | Proposed future project | Project of Record | No |
| 143 | 0000000 | Force Main N1A - Phase 2 (Tideview Master) | Proposed future project | Project of Record | No |
| 144 | 0000000 | North Water Reclamation Facility Expansion, Phase II | Proposed future project | Project of Record | No |