ORDINANCE NO. 12-37

AN ORDINANCE OF MANATEE COUNTY, FLORIDA, PROVIDING FOR THE AMENDMENT OF THE CAPITAL IMPROVEMENTS ELEMENT (CIE); PROVIDING FOR AN INTENT AND PURPOSE; UPDATING THE SCHEDULE OF AMENDMENTS (TABLE 10-1), FUNDING SOURCES (TABLE SEE 10-2), EXPENDITURE SUMMARY (TABLE 10-3), REVENUES AND EXPENDITURES (TABLE 10-4) AND POTENTIAL FLORIDA REVENUE SOURCES (TABLE 10-5) APPLICABLE TO YEARS 2013 – 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 125, Florida Statutes empowers the Board of County Commissioners of the County of Manatee to prepare and enforce comprehensive plans for the development of the county; and

WHEREAS, the Community Planning Act enacted as House Bill 7207 (the "Act") requires the County to annually update its Capital Improvement Schedule contained in the Capital Improvement Element of its Comprehensive Plan; and

WHEREAS, Ordinance No. 12-37 initiated by Manatee County is a Plan Amendment to update the Capital Improvements Element and the Capital Improvement Schedules contained in Tables 10-1, 10-2, 10-3, 10-4, and 10-5 for years 2013 – 2017 consistent with the process for annual updates to the Capital Improvements Element in Sec. 163.3177(3)(a), Florida Statutes (2012); and

WHEREAS, pursuant to Section 163.3177, Florida Statutes (2012), on December 18, 2012, the Board of County Commissioners of Manatee County, Florida held a public hearing, with due public notice having been provided, to consider adoption of the update to the schedule of capital improvements contained in the Capital Improvements Element to the Comprehensive Plan and accompanying tables; and

WHEREAS, the Board of County Commissioners further considered all oral and written comments received during said public hearings, including appropriate changes to the technical support document as needed; and

WHEREAS, all applicable requirements of general law and local law have been followed, and the proceedings have been conducted pursuant to the Act, and the Plan Format and Administration Section of the Manatee County Comprehensive Plan;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Manatee County that:

Section 1. Purpose and Intent: This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out the Community Planning Act

and Chapter 125, Florida Statutes, as amended.

Section 2. Findings: The recitals set forth in the whereas clauses above are true and correct and hereby adopted as findings by the Board for the adoption of this Ordinance.

Section 3. Text Amendment: The Manatee County Comprehensive Plan is hereby amended to adopt the following revisions to the Capital Improvements Element regarding the School Capacity Program as described as follows:

CIE Annual Update 2013 – 2017

SCHOOLS

Policy: 10.2.1.3

Manatee County adopts by reference the School District of Manatee County's 2012-2016 2013-2017 School Capacity Program, which is consistent with the Educational Facilities Work Plan adopted by the School Board on September 12, 2011 24, 2012.

Capital Improvements Element Tables

A. Capital Improvements Element is hereby amended to delete the existing Tables 10-1, 10-2, 10-3, 10-4, and 10-5 (FY 2012 – 2016) in their entirety and to substitute therefore the new Tables 10-1 through 10-5 (FY2013 – 2017) in their entirety as shown in Exhibit A, a copy of which is attached hereto and made a part of by reference and generally described as follows:

| Table 10-1 | Schedule of Capital Improvement Projects 2013 - 2017 |
|------------|---|
| Table 10-2 | General Government – Funding of Capital Improvements 2013 – 2017 Revenue Sources and Amounts |
| Table 10-3 | Enterprise Operations – Funding of Capital Improvements 2013 – 2017 Revenue Sources and Amounts |
| Table 10-4 | Summary of Revenues and Expenditures 2013 – 2017 |
| Table 10-5 | Capital Projects Fund - Listing of Potential Revenue Sources |

Capital Improvement Project Location Maps

B. The Capital Improvements Element is hereby amended to delete the existing Capital Improvement Project Location Maps 2012 - 2016 in their entirety and to substitute therefore new Capital Improvement Project Location Maps 2013- 2017 in their entirety as shown in Exhibit "B", a copy of which is attached hereto and made a part of

by reference and generally described as follows:

Potable Water - Capital Improvement Element 2013 - 2017

Wastewater – Capital Improvement Element 2013 - 2017

Transportation – Capital Improvement Element 2013 - 2017

Parks - Capital Improvement Element 2013 - 2017

Schools – Capital Improvement Element 2013 – 2017

Section 4. Severability: If any part, section, subsection, or other portion of this Ordinance, or any application thereof to any person or circumstance is declared to be void, unconstitutional, or invalid for any reason, such part, section, subsection, or other portion, or the prescribed application thereof, shall be severable, and the remaining provisions of this Ordinance, and all applications thereof not having been declared void, unconstitutional or invalid, shall remain in full force and effect.

<u>Section 5. Effective Date</u>: This Ordinance shall become effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting this 18th day of December, 2012.

BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA

By:

ohn R. Chappie Chairman

ATTEST: R. B. SHORE

Clerk of the Circuit Court

Deputy Clerk

Manatee County Table 10-1 / Schedule of Capital Improvement Projects

TABLE 10-1 MANATEE COUNTY GOVERNMENT SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS, FY 2013-2017 PARKS PROJECTS

| Group. | | | Area | Constrù ction Schedu le | Year | 2013 | 2014 | 2015 | 2016 | 2017 | 2013- 2017 Total | Total Appropri ations |
|----------|----------------------------|--|----------------|---|---------------|---------------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------------|------------------------|-----------------------------|
| Regional | Bennett Park | Kay Road and Cypress Creek Blvd. | County wide | Const Starts 3rd qtr FY2014 Comple te 4th qtr FY2014 | - | - | 154,500 (Impact Fees) | - | - | - | 154,500 | 154,500 |
| Local | Conservator y Park | Conservator y Drive and DeSoto Woods Drive | District C | Const Starts 4th qtr FY2008 Comple te4th qtr FY2015 | 2,057,1 05 | 337,000 (Impact Fees) | 170,261 (Impact Fees) | 31,550 (Impact Fees) | | , | 538,811 | 2,595,91 6 |
| Local | Fort Hamer Park | 1605 Fort Hamer Road | District E | Const Starts FY2011 Comple teFY20 12 | 934,378 | - | - | 450,000 (Impact Fees) | - | - | 450,000 | 1,384,37 8 |
| Local | Hidden Harbour | Ft. Hamer Rd – East of Proposed Bridge | District E | Const Starts 4th qtr 2010 Comple te 1st qtr 2017 | 700,000 | 967,703 (Impact Fees/ Grant) | 209,030 (Impact Fees) | 344,399 (Impact Fees) | 1,167,61 9 (Impact Fee) | 1,500,0 00 (Impact Fees) | 4,188,7 51 | 4,888,75 1 |
| | TOTAL PARKS PROJECTS | | | | 3,691,4 83 | 1,304,7 03 | 533,791 | 825,949 | 1,167,61 9 | 1,500,0 00 | 5,332,0 62 | 9,023,54 5 |

POTABLE WATER PROJECTS

| Sub Group _s . Supply | Project Description North County Wells / Treatment (MARS II) | Limits WTP Buffalo Creek Road | Area NE Co | Project has been deleted from CIE. Added as a Project of Record | 1,031,472 | 2013 4 | - - | - 2015 | - - | - | 2013-2017, Total | Total Appropriate ns. 1,031,472 |
|---------------------------------|--|--|---------------|--|-----------|-----------|---------------------|---------------------|--------|---|---------------------|---------------------------------------|
| Supply | Fort Hamer Bridge Water Line Crossing | Water main crossing from Fort Hamer Rd Bridge to UMMR Rd - provide secondary water main supply to N Co | NE Co | Const starts 3 rd Qtr FY2014 Complete 3rd Qtr FY2015 | 2,670,000 | - | 1,140,000 (Debt) | 1,000,000 (Debt) | - | - | 2,140,000 | 4,810,000 |
| TOTAL POTAL | TOTAL POTABLE WATER PROJECTS | | | | 3,701,472 | <u>-</u> | 1,140,000 | 1,000,000 | - | - | 2,140,000 | 5,841,472 |

Explanation for Removal of Potable Water Project

The North County Wells/Treatment (MARS II) at the Water Treatment Plant at Buffalo Creek site has been rescheduled beyond the five (5) year CIE as there is not enough growth in the North County area to support the project as this time. The project will be added to the Project of Record list. Net decrease of (\$35,911.00) in funding.

WASTEWATER PROJECTS

| ₩ | 7 6 6 | 7 m 2 m 3 m | A POST | M. M. C. M. C. Mar. J. | THE R. W. | The state of the | Car Charles | 1.184.191.00 | シングル及 新井 | S. The Thirty | 1. 第一字本章 | Total |
|-------------|--|---|--------|---|--------------|------------------|---------------------|----------------|----------|---------------|-----------|-------------|
| | | A SHIP | ·举·誉 | Construction* | 计数约 示 | Parts. | A ST. W. | 1. 10 10 10 10 | | 1,0 | 2013-2017 | Appropriati |
| Sub Group | ■ Description | Limits 3 | . Area | Schedule | Prior Year | ⊋ 2013 Ç . | <u>√</u> ≪ 2014 | 2015 🕢 | 2016 | 2017 | Total | ons |
| Coll | Booster Station | 44th Ave Et from 65th St Et to 67th Crt E | SE Co | Construction Completed 3 rd Quarter FY2012 | 2,295,293 | - | - | - | - | - | - | 2,295,293 |
| Coll | Parrish Master Lift Station / Village Force Main | Erie Rd and US 301 | NE Co | Construction Starts 1st Quarter FY2018 Completion 1st Quarter FY2020 | 1,430,850 | - | | | - | - | | 1,430,850 |
| Collections | Force Main | Tara Blvd from SR 70 South | SE Co | Construction Starts 1st Quarter FY2013 Completion 3rd Quarter FY2014 | 1,640,000 | - | - | - | - | - | - | 1,640,000 |
| Treat-ment | Deep Injection Well | Buffalo Creek Golf Course and Erie Road | NE Co | Construction starts 3 rd quarter of FY2014. Completion 2 nd Quarter of FY2016 | 3,020,000 | | 2,800,000 (Debt) | | - | - | 2,800,000 | 5,820,000 |
| Treat-ment | NWRF Plant Expansion, Phase I | Buffalo Creek Golf Course and Erie Road | NE Co | Construction Started 4th Quarter FY2011 Completion 4th Quarter of 2013 | 7,060,000 | - | - | - | - | - | - | 7,060,000 |
| Treat ment | NWRF Plant Expansion, Phase II | Buffalo Greek Golf Course and Erie Road | NE Co | Project Has Been Deleted from CIE. Added as a Project of Record | - | - | - | - | - | - | - | - |
| TOTAL WAST | EWATER PROJE | CTS | | | 15,446,143 | - | 2,800,000 | | | | 2,800,000 | 18.246,143 |

Explanation for Removal of Waste Water Project

The Parrish Master Lift Station/Village Force Main project has been rescheduled beyond the five (5) year CIE relative to corresponding future sewer system demand and requirements. Net decrease of (\$6,300,000) in funding.

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The NWRF Plant Expansion Phase II has been deleted because there is not enough growth in the North County area to support the project as this time. The project will be added to the Project of Record list for future consideration. Net decrease of (\$15,000) in funding.

TRANSPORTATION PROJECTS

| Suh | | A PART OF STREET | | Project | · Constru | Prior Year | | . 2014. | 2015 | 2016 | , 2017: | 2013-2017 Total | Total Appropriations |
|------------------|-----------------|-------------------------------------|--------------|---------------------------|---|------------|-------------------------------|-------------------------------|--|---|--|--------------------|----------------------|
| Sub Group | Project Name | Limits** | Area | Descri | Schedul e | | | | A which is | | | San San | A COLOR |
| Thorough fare | 9th St E | 53rd Ave E to 57th Ave Et | SW Co | 4 Lanes | Constr. Starts 4th Qtr FY 2012 Complet ion 1st Qtr FY 2014 | 8,833,282 | | Station Station State | | - | Company of the Control of the Contro | | 8,833,202 |
| Thorough fare | 44th Ave E | 1st St E to 15th St E | SW Co | 3 Lanes | Constr. starts 3 rd Qtr FY 2013 Complet ion 4 th Qtr FY 2015 | 12,594,983 | - | - | - | - | - | - | 12,594,983 |
| Thorough fare | 44th Ave E | 15th St E to 19th St Crt E | SW Co | 4 Lanes Divide d | Constr. Starts 4th Qtr FY 2013 Complet ion 4th Qtr FY 2015 | 8,040,500 | - | - | - | - | - | | 8,040,500 |
| Thorough fare | 44th Ave E | 19th St Crt E to 30th St E | SW/S E Co | 4 Lanes Divide d | Constr. Starts 1st Qtr FY 2014 Complet ion 4th Qtr FY 2015 | 10,475,000 | | 6,700,000 (Impact Fees) | - | - | - | 6,700,000 | 17,175,000 |
| Thorough fare | 44th Ave E | 30th St E to 45th St E | SE Co | 4 Lanes Divide d | Constr. Starts 1st Qtr FY 2015 Complet ion 3rd Qtr FY 2016 | 8,650,000 | - | - | 3,100,000 (Impact Fees) 1,600,000 (Fed-State Revenues and Grants) | 2,000,000 (Impact Fees) | - | 6,700,000 | 15,350,000 |
| Thorough fare | 45th St E | 44th Ave E to SR70 | SE Co | 4 Lanes Divide d | Constr. Starts 1st Qtr FY 2015 Complet ion 4th Qtr FY 2017 | - | 1,000,000 (Impact Fees) | 1,000,000 (Gas Tax) | 1,000,000 (Gas Tax) 1,000,000 (Impact Fees) | 783,746 (Gas Tax) 3,816,254 (Impact Fees) | 3,000,000 (Impact Fees) | 11,600,000 | 11,600,000 |

. .

TRANSPORTATION PROJECTS

| Sub Group | Project Name | Limits | | Project Descri p. | Constru ction Schedul e | Prior Year | 2013 | 2014 | 2015 | 2016 | 2017/ | 2013-2017. Total | Total Appropriations |
|------------------|--|---|-------------|---|---|------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|-------------------------------|---------------------|-------------------------|
| Intersecti on | SR 70 | SR70 at Lockwo od Ridge Road | SE Co | additio nal turn lanes & signali zation | Constr. Starts 1st Qtr FY2015 Complet ion 2nd Qtr FY 2015 | 250,000 | 750,000 (Impact Fees) | 2,080,000 (Impact Fees) | | - | - | 2,830,000 | 3,080,000 |
| Thorough fare | EI Conquista dor Pkway | EI Conquis tador Pkway Ext | SW Co | Roadw ay Extens ion | Project Complet ed 4th Qtr of FY 2012 | 2,907,766 | - | - | | - | - | - | 2,907,766 |
| Inter section | Ellenton Gillette Rd at Mendoza Rd | Ellenton Gillette Rd at Mendoz a Rd | NW Co | additio nal turn lanes & signali zation | Constr. Starts 1st Qtr FY 2017 Complet ion 4th Qtr FY 2017 | - | <u>-</u> | - | - | 200,000 (Impact Fees) | 1,300,000 (Impact Fees) | 1,500,000 | 1,500,000 |
| Inter section | Erie Rd at 69th St E Intersecti on | Erie Rd at 69th St E | NE Co | additio nal turn lanes & signali zation | Constr. Starts 1st Qtr FY 2013 Complet ion 1st Qtr FY 2014 | 4,288,397 | - | | - | - | - | - | 4,288,397 |
| Thorough fare | Fort Hamer/ UMMR Rd Bridge | UMMR Rd from River Crossin g to Fort Hamer Rd | NE/SE Co | Bridge | Constr. Starts 4th Qtr FY 2013 Complet ion 1st Qtr FY 2016 | 10,373,909 | | 14,715,000 (Impact Fees) | 4,905,000 (Impact Fees) | - | - | 19,620,000 | 29,993,909 |
| Thorough fare | US301 | US301 at CR675 to Moccasi n Wallow Rd | NE Co | 4 Lanes | Constr. Starts 4th Qtr FY2014 Complet ion 1st Qtr FY 2016 | - | - | 1,373,002 | - - | - | - | 1,373,002 | 1,373,002 |

TRANSPORTATION PROJECTS

| Sub Group Inter section | | Limits US301 at Fort Hamer Road | Area NE Co | Project Description pexpan sion, additio nal turn lanes & | Construction Schedul e Constr. Starts 4th Qtr FY 2012 Complet ion 4th Qtr FY 2014 | Prior Year 1,600,000 | 2013 | 2014 | 2015 | | 2017 | 2013-2017 Total | Appropriations 1,600,000 |
|----------------------------------|-------------------------------|---|---------------|--|---|-------------------------|-----------|------------|-----------------------------|---|-------------------------------|--------------------|--------------------------|
| Inter section | US301 | US301 at Ellenton Gillette Road | NE Co | signali zation expan sion, additio nal turn lanes & signali zation | Constr. Starts 1st Qtr FY2017 Complet ion 1st Qtr FY 2018 | - | - | _ | 150,000 (Impact Fees) | 156,623 (Gas Tax) 843,377 (Impact Fees) | 1,550,000 (Impact Fees) | 2,700,000 | 2,700,000 |
| | TOTAL TRANSPORTATION PROJECTS | | | | | 68,013,837 | 1,750,000 | 25,868,002 | 11,755,000 | 7,800,000 | 5,850,000 | 53,023,002 | 121,036,839 |

TABLE 10-1 SCHOOL DISTRICT OF MANATEE COUNTY

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS, FY 2013-2017

| Project Name | Construction Activity | Stud Stat | Const Schedule | Prior Years | 2012/ 2013 | 2013/ 2014 | 2014/ 2015 | 2015/ 2016 | 2016/ 2017 | 2013-2017 total | Total Appropriation s |
|---|--|--------------|--|-------------|------------|---------------|---------------|---------------|---------------|--------------------|-----------------------------|
| Manatee High School | David Building Classroom Replacement | 52 | Completed in FY2011 | 22,336,283 | 783,433 | _ | | - | _ | 783,433 | 23,119,716 |
| Manatee Technical School Institute | New School | - | Constructi on will be completed in Dec, 2012 | 44,631,969 | 16,300,964 | - | - | - | - | 16,300,964 | 60,932,933 |
| Palmetto Elem | Replacement School | 180 | Completed in FY 2010 | 20,031,359 | 112,555 | _ | - | _ | _ | 112,555 | 20,143,914 |
| Palmetto High School | Classroom Additions | 456 | Completed in FY2010 | 11,310,984 | 57,185 | - | - | | - | 57,185 | 11,368,169 |
| | TOTAL | | | 54,411,264 | 43,899,332 | - | · - | | - | 43,899,332 | 98,310,596 |

TRANSIT PROJECTS

There were no projects in the 2012-2016 CIE and no projects are proposed to be added in the 2013 – 2017 CIE.

STORMWATER PROJECTS

There were no projects in the 2012 – 2016 CIE and no projects are proposed to be added in the 2013 – 2017 CIE.

SOLID WASTE PROJECTS

There were no projects in the 2012 - 2016 CIE and no projects are proposed to be added in the 2013 - 2017 CIE.

Manatee County Table 10-2 / Funding Sources of Capital Improvements

TABLE 10-2

GENERAL GOVERNMENT

FUNDING OF CAPITAL IMPROVEMENTS, FY2013-2017

MANATEE COUNTY, FLORIDA

| EXISTING REVENUE ALTERNATIVES | | | |
|-------------------------------|-----------|------------|------------|
| Ad Valorem Taxes | 0 | 0 | 0 |
| Park Impact Fees | 5,332,062 | 0 | 5,332,062 |
| Road Impact Fees | 0 | 48,332,633 | 48,332,633 |
| Gas Taxes | 0 | 3,090,369 | 3,090,369 |
| Tourist Development Tax | 0 | 0 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 |
| Grants | 0 | 1,600,000 | 1,600,000 |
| Developer Contributions | 0 | | |
| TOTAL | 5,332,062 | 53,023,002 | 58,355,064 |

TABLE 10-2

ENTERPRISE OPERATIONS

FUNDING OF CAPITAL IMPROVEMENTS, FY2012-2016

MANATEE COUNTY, FLORIDA

| | POTABLE WATER | VASTEWATER | FOTAL |
|---|---------------|------------|-----------|
| EXISTING REVENUE ALTERNATIVES | | | |
| Charges and sales (rates) | 2,140,000 | 2,800,000 | 4,940,000 |
| Sanitary Sewer Facilities Investment Fees | - | - | - |
| Water Facilities Investment Fees | - | | - |
| Grants | - | - | - |
| EXISTING FINANCE ALTERNATIVES | | | |
| Revenue Bonds (Deobiligation) | _ | - | - |
| State Revolving Loan Fund | - | - | - |
| TOTAL | 2,140,000 | 2,800,000 | 4,940,000 |

Manatee County Table 10-3 / Expenditure Summary by Category

TABLE 10-3 FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS SUMMARY BY FUNCTIONAL CATEGORY

MANATEE COUNTY, FLORIDA

| A CATEGORY | FY2013 | FY2014 | FY2015 | FY2016 | FY2017. | TOTAL |
|----------------|-----------|------------|------------|-----------|-----------|------------|
| Potable Water | | | | | | |
| | 0 | 1,140,000 | 1,000,000 | 0 | 0 | 2,140,000 |
| Wastewater | | | | | | |
| | 0 | 2,800,000 | 0 | 0 | 0 | 2,800,000 |
| Transportation | | | | | | |
| | 1,750,000 | 25,868,002 | 11,755,000 | 7,800,000 | 5,850,000 | 53,023,002 |
| Parks | 1,304,703 | 533,791 | 825,949 | 1,167,619 | 1,500,000 | 5,332,062 |
| | | | | | | |
| TOTAL | 3,054,703 | 30,341,793 | 13,580,949 | 8,967,619 | 7,350,000 | 63,295,064 |

TABLE 10-3 FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

SUMMARY BY REVENUE SOURCE

MANATEE COUNTY, FLORIDA

| _FY2013₂。 | FY2014 | FY2015 | FÝ2016 | FY2017 | TOTAL |
|-----------|---|--|---|---|---|
| 0 | 3,940,000 | 1,000,000 | 0 | 0 | 4,940,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,750,000 | 23,268,002 | 10,605,000 | 6,859,631 | 5,850,000 | 48,332,633 |
| 0 | 1,000,000 | 1,150,000 | 940,369 | 0 | 3,090,369 |
| 1,304,703 | 533,791 | 825,949 | 1,167,619 | 1,500,000 | 5,332,062 |
| 0 | 1,600,000 | 0 | 0 | . 0 | 1,600,000 |
| . 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3,054,703 | 30,341,793 | 13,580,949 | 8,967,619 | 7,350,000 | 63,295,064 |
| | 0 0 1,750,000 0 1,304,703 0 0 | 0 3,940,000 0 0 1,750,000 23,268,002 0 1,000,000 1,304,703 533,791 0 1,600,000 0 0 0 0 | 0 3,940,000 1,000,000 0 0 0 1,750,000 23,268,002 10,605,000 0 1,000,000 1,150,000 1,304,703 533,791 825,949 0 1,600,000 0 0 0 0 0 0 0 | 0 3,940,000 1,000,000 0 0 0 0 0 1,750,000 23,268,002 10,605,000 6,859,631 0 1,000,000 1,150,000 940,369 1,304,703 533,791 825,949 1,167,619 0 1,600,000 0 0 0 0 0 0 0 0 0 0 | 0 3,940,000 1,000,000 0 0 0 0 0 0 0 1,750,000 23,268,002 10,605,000 6,859,631 5,850,000 0 1,000,000 1,150,000 940,369 0 1,304,703 533,791 825,949 1,167,619 1,500,000 0 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 |

Manatee County Table 10-4 / Summary by Revenues and Expenditures for Projects

| - | | | TADIE | 10.4 | | | |
|---------------------------------------|--------------------|-----------|---------------------------------------|------------|-----------|-----------|--------------------|
| · · · · · · · · · · · · · · · · · · · | | | TABLE | 10-4 | | | |
| SUI | MMARY OF REV | /ENUES A | ND EXPEN | IDITURES | FOR CAPIT | AL PROJEC | TS |
| | | | FY 2013 | -2017 | | | |
| | · | | | | | | - |
| | | MANA | TEE COU | NTY, FLORI | DA | | |
| | | | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2013-2017 TOTAL |
| GENERAL GOVER | NMENT | | | | | | |
| PARKS | | | | | • | | |
| - | Revenues | 1,304,703 | 533,791 | 825,949 | 1,167,619 | 1,500,000 | 5,332,062 |
| | Expenditures | 1,304,703 | 533,791 | 825,949 | 1,167,619 | 1,500,000 | 5,332,062 |
| | Surplus/(Deficit) | | | | | | |
| //ajor Roads* | | | | | | | |
| | Revenues | 1,750,000 | 25,868,002 | 11,755,000 | 7,800,000 | 5,850,000 | 53,023,002 |
| | Expenditures | 1,750,000 | 25,868,002 | 11,755,000 | 7,800,000 | 5,850,000 | 53,023,002 |
| | Surplus/(Deficit) | - | | - | - | - | - |
| ENTERPRISE OPE | RATIONS | | <u></u> | | | | |
| POTABLE WATER | | | | | | | |
| , | Revenues | - | 1,140,000 | 1,000,000 | | - | 2,140,000 |
| | Expenditures | - | 1,140,000 | 1,000,000 | - | - | 2,140,000 |
| | Surplus/(Deficit) | - | · · · · · · · · · · · · · · · · · · · | - | - | - | - |
| WASTEWATER | | | | | | | |
| <u> </u> | Revenues | - | 2,800,000 | - | - | - | 2,800,000 |
| | Expenditures | - | 2,800,000 | - | - | - | 2,800,000 |
| | Surplus/(Deficit) | - | - | - | _ | | - |
| TOTAL SUMMARY | OF REVENUES | 3,054,703 | 30,341,793 | 13,580,949 | 8,967,619 | 7,350,000 | 63,295,064 |
| Includes only Mana | atee County Roadwa | ys | | | | | - |

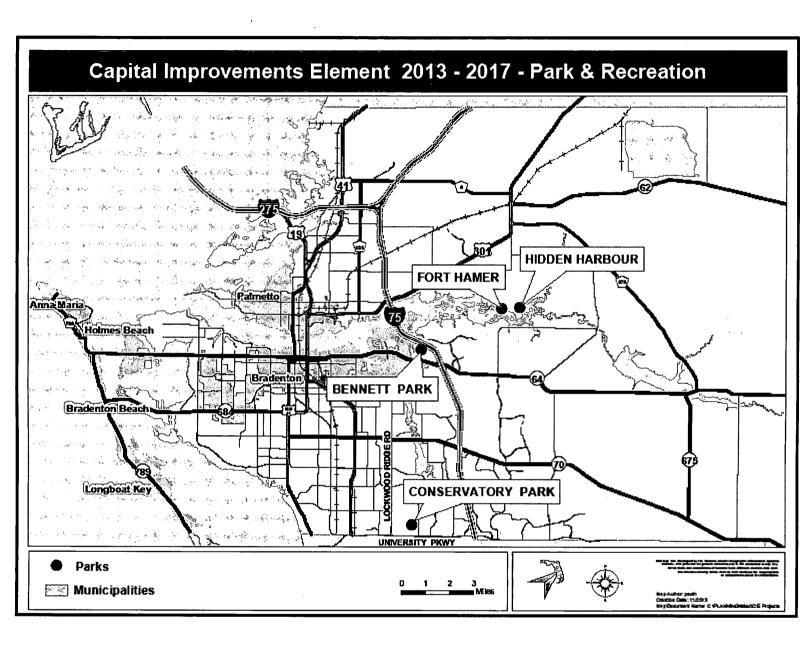
Manatee County Table 10-5 / List of Potential Revenue Sources

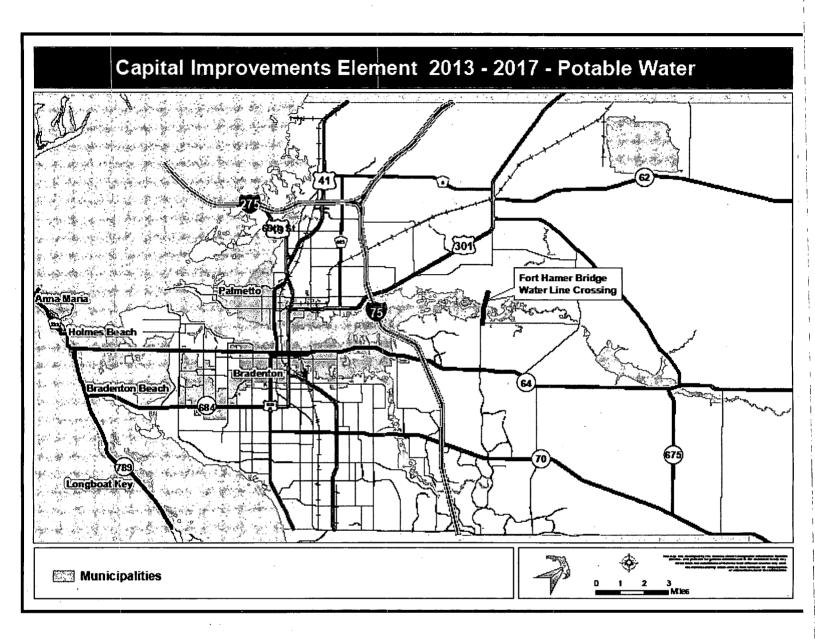
TABLE 10-5 CAPITAL PROJECTS FUND LISTING OF POTENTIAL REVENUE SOURCES

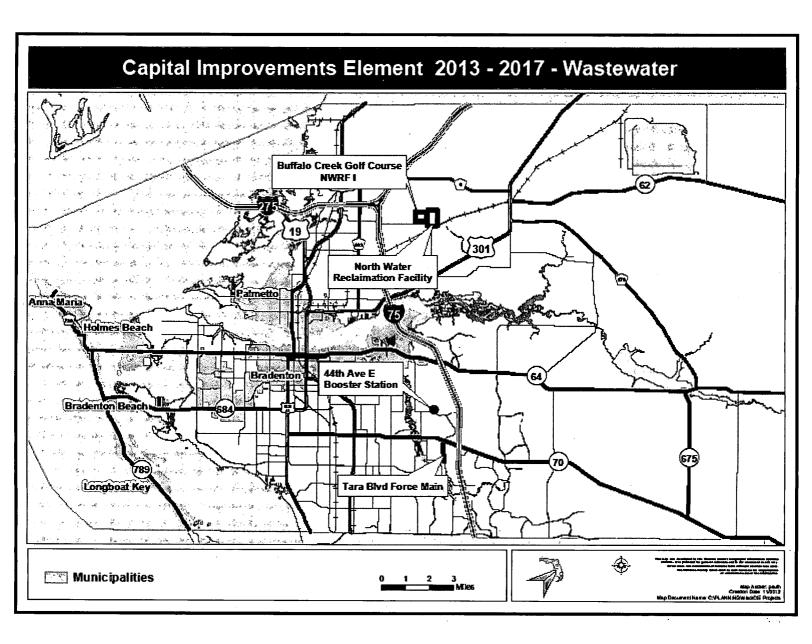
MANATEE COUNTY, FLORIDA

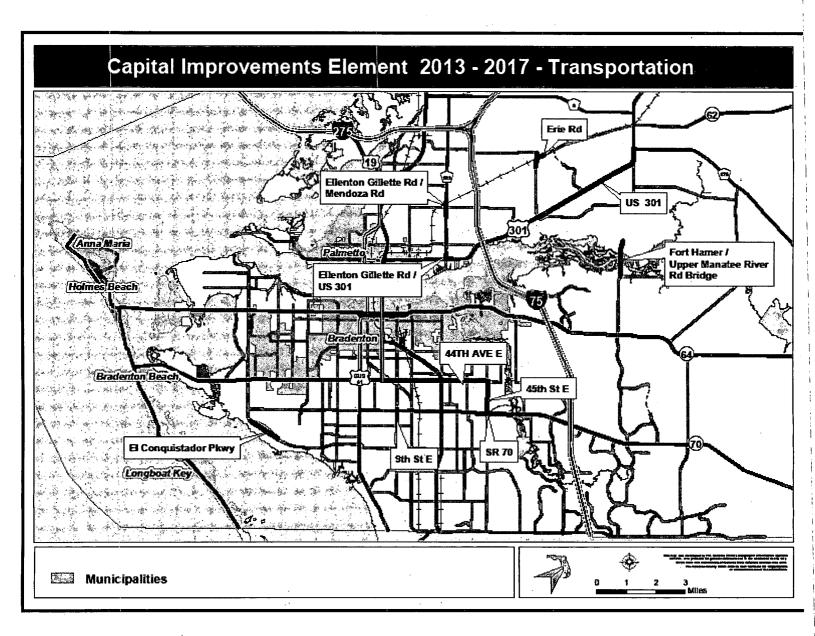
| PUBLIC FACILITY | ALTERNATIVE REVENUE SOURCES | | | |
|--|--|--|--|--|
| | Park Impact Fees | | | |
| | Various Recreational User Fees | | | |
| | General Obligation Bonds | | | |
| Parks | Revenue Bonds | | | |
| · | Voter-Approved 1 Cent Local Option Sales Tax | | | |
| | Intergovernmental Transfers | | | |
| | Ad Valorem Revenues | | | |
| | Road Impact Fees | | | |
| | General Obligation Bonds | | | |
| | Revenue Bonds | | | |
| Major Roads/Bridges/ | Voter-Approved 1 Cent Local Option Sales Tax | | | |
| Intersections | Additional Local Option Gas Taxes via Metropolitan Transportation Authority or Authorized by State | | | |
| , | Ad Valorem Revenues | | | |
| | Proportionate Fair Share Mitigation | | | |
| | Voter-Approved 1 Cent Local Option Sales Tax | | | |
| 044 | General Obligation Bonds | | | |
| Other General Government | Revenue Bonds | | | |
| (Public Buildings & Correctional/Judicial Facilities | Judicial Impact Fees | | | |
| Corrodional/oudional i dellities | Intergovernmental Transfers | | | |
| | Ad Valorem Revenues | | | |

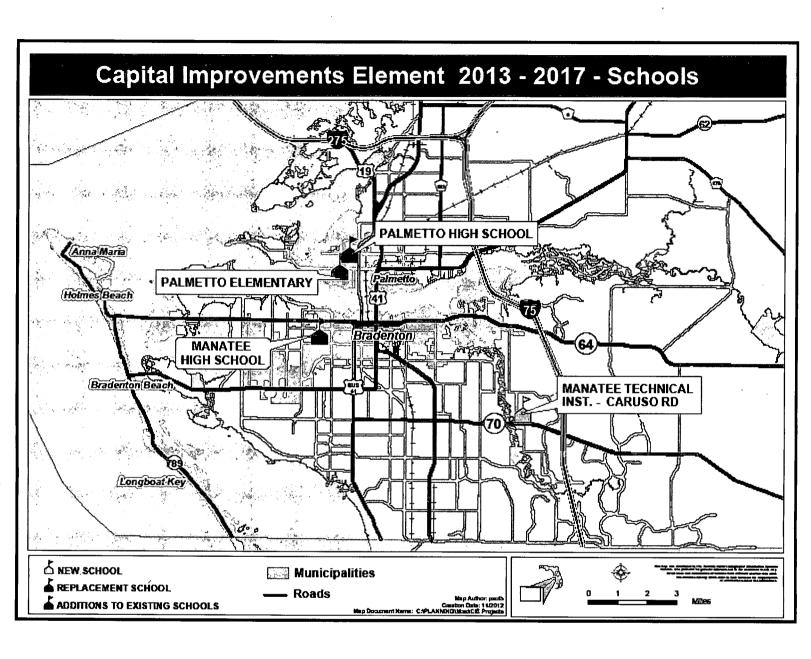
Exhibit B - Project Location Maps















RICK SCOTT

Governor

KEN DETZNERSecretary of State

January 8, 2013

JAN 1 4 2013 BOARD RECORDS

Honorable R. B. "Chips" Shore Clerk of the Circuit Court Manatee County Post Office Box 25400 Bradenton, Florida 34206

Attention: Vicki Jarratt, Deputy Clerk

Dear Mr. Shore:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your letter dated January 3, 2013 and certified copy of Manatee County Ordinance No. 12-37 which was filed in this office on January 8, 2013.

As requested, one date stamped copy of this ordinance is being returned for your records.

Sincerely,

Liz Cloud

Program Administrator

LC/elr

Enclosure