

R-04-42

**A RESOLUTION TO ADOPT A FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM AND A
POLICY REGARDING THE ADMINISTRATION OF
THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, the Manatee County Board of County Commissioners has adopted Resolution R-03-69, which details a Five Year Capital Improvement Program to meet the needs of Manatee County Government, and;

WHEREAS, the policy adopted in Resolution R-03-69 requires that the CIP be updated annually, and;

WHEREAS, the capital improvement needs for the period 2004-2008 have been surveyed, inventoried, categorized and assembled into a five year program and prioritized, and presented in Exhibit B of the resolution, and;

WHEREAS, an adopted Five Year Capital Improvement Program shall represent general County policy with respect to capital improvement programming and improve the County's ability to obtain financing for the identified capital projects;

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

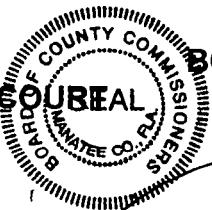
Resolution R-04-42

Page Two

1. The Policy for the administration of the Five Year Capital Improvement Program described in "Exhibit A" of this resolution is hereby adopted.
2. The Five Year Capital Improvement Program described in "Exhibit B" of this resolution is hereby adopted.
3. If any provisions of the Five Year Capital Improvement Programs previously adopted by the Board of County Commissioners are not consistent with this Resolution R-04-42, then R-04-42 shall prevail.

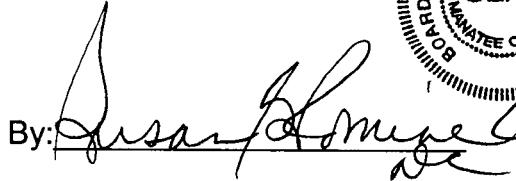
ADOPTED with a quorum present and voting this the 6th day of April, 2004.

ATTEST: R. B. Shore
CLERK OF THE CIRCUIT COURT

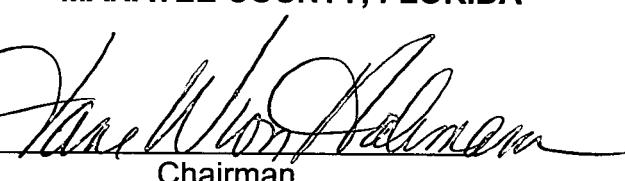


BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By:

A handwritten signature of Susan B. Shore, which appears to be "Susan B. Shore".

By:

A handwritten signature of Dale W. Hallman.

Chairman

EXHIBIT A

RESOLUTION R-04-42

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 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 2003-2004, 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, 2003.
- 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 2004-2005. 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.

Page Three
Exhibit A
Resolution R-04-42

- 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.

Page Four
Exhibit A
Resolution R-04-42

- 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 \$131,960,982. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

MANATEE COUNTY, FLORIDA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2004-2008

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES			BONDS	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		FEES	ACTUAL REVENUE ALLOCATIONS TO BE DETERMINED	0												
0000	TREATMENT SW WWTP Chlorine Contact Chamber	0	0	0	0	0	0	0	0	0	0	0	0	480,000	480,000	
	COLLECTIONS															
0019703	Sewer Line Participation	0	0	0	0	0	0	117,148	200,000	200,000	200,000	200,000	1,000,000	0	1,117,148	
0019704	Sewer Line Extensions	0	0	0	0	0	0	7,632	200,000	200,000	200,000	200,000	1,000,000	0	1,007,632	
	TOTAL WASTEWATER PROJECTS REQUIRED TO MAINTAIN LEVEL OF SERVICE	0	0	0	0	0	0	124,780	400,000	400,000	400,000	400,000	400,000	2,000,000	480,000	2,604,780
	WASTEWATER PROJECTS NOT REQUIRED TO MAINTAIN LEVEL OF SERVICE															
	RESTORATION & REHABILITATION															
0019705	Sewer Reconstruction	0	0	0	0	0	0	19,912	300,000	300,000	300,000	300,000	1,500,000	0	1,519,912	
6017980	Tideview Sewer	0	0	0	0	0	0	450,545	0	160,000	0	0	0	160,000	0	610,545
6018080	Trailer Estates Rehab	0	0	0	0	0	0	600,000	0	300,000	0	0	0	600,000	0	1,200,000
6041582	Rehab 2C Gravity	0	0	0	0	0	0	0	0	200,000	0	0	0	200,000	50,000	250,000
5104680	Rehab System 1 Gravity	0	0	0	0	0	0	0	0	190,000	0	0	0	190,000	0	190,000
5104580	Rehab System 14 Gravity	0	0	0	0	0	0	0	340,000	0	0	0	0	340,000	0	340,000
6041583	Rehab System 15 Gravity	0	0	0	0	0	0	0	400,000	0	0	0	0	400,000	0	400,000
5105080	Rehab Kay Royals Gravity	0	0	0	0	0	0	0	370,000	0	0	0	0	370,000	0	370,000
0000	Relocate Palm Aire Force Main	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000

Exhibit B
 Resolution R-04-42
 Page 1 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS

FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FEE-S	BONDS	TOTAL	PRIOR YRS APPROP.	2004			2005			2006			2007			2008			OUTYEARS PROJ. OF REC.	PROJECT TOTAL						
							2004	2005	2006	2007	2008	2004 - 2008 TOTAL	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	2004	2005	2006	2007	2008	2004 - 2008 TOTAL					
5001407	Rehab Force Main 6D	0	0	0	0	0	0	0	0	0	0	0	17,000	85,000	0	0	0	0	0	102,000	0	0	0	0	0	225,000	0	225,000	
5104380	Rehab Force Main 7D	0	0	0	0	0	0	0	0	0	0	0	35,000	190,000	0	0	0	0	0	0	90,000	0	0	0	0	0	90,000	0	90,000
5001408	Rehab Force Main 22D	0	0	0	0	0	0	0	0	0	0	0	15,000	75,000	0	0	0	0	0	0	110,000	0	0	0	0	0	110,000	0	110,000
5104780	Rehab Force Main 35A	0	0	0	0	0	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000	0	150,000
0000	Rehab Force Main 26A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000	0	150,000
0000	Rehab Force Main 17A - Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	100,000	0	100,000
0000	Rehab Force Main 15A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	100,000	0	100,000
0000	Rehab Force Main 6A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000	0	150,000
0000	Rehab Force Main 30A	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0	75,000	0	0	0	0	0	75,000	0	75,000
0000	Rehab Force Main 21A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	0	0	0	0	0	90,000	0	90,000
0000	Rehab Force Main 21A - Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	0	50,000
0000	Rehab Windmill Village Force Main	0	0	0	0	0	0	0	0	0	0	0	70,000	0	0	0	0	0	0	0	70,000	0	0	0	0	0	70,000	0	70,000
0000	Rehab Force Main 23A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,000	0	0	0	0	0	190,000	0	190,000
0000	Rehab Force Main 24A	0	0	0	0	0	0	0	0	0	0	0	190,000	0	0	0	0	0	0	0	190,000	0	0	0	0	0	190,000	0	190,000
0000	El Rancho Forcemain	0	0	0	0	0	0	0	0	0	0	0	29,100	0	1,150,000	0	0	0	0	0	1,150,000	0	0	0	0	0	1,179,100	0	1,179,100
6047680	Lena Rd Forcemain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000	
0000	Rehab Manholes (DIP, Laterals)	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000
0000	3rd Street W - 53rd Ave W / 57th Ave West	0	0	0	0	0	0	0	0	0	0	0	35,000	200,000	0	0	0	0	0	0	235,000	165,000	400,000	0	0	0	400,000	0	400,000
0000	Gulf Drive #5 Forcemain Replacement	0	0	0	0	0	0	0	0	0	0	0	388,335	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	0	0	0	0	0	1,388,335	0	1,388,335	
0019706	Upgrade Master Lift Stations	0	0	0	0	0	0	0	0	0	0	0	388,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Exhibit B
R-04-42
Page 2 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FEES	BONDS	TOTAL	PRIOR YRS APPROP.	2004			2005			2006			2007			2008			OUTYEARS PROJ. OF REC.	PROJECT TOTAL						
							2004	2005	2006	2007	2008	2004	2005	2006	2007	2008	2004	2005	2006	2007	2008	2004	2005	2006	2007	2008			
0000	Master Lift Station Fuel Tank Replacement	0	0	0	0	200,000	100,000	100,000	100,000	0	0	400,000	0	0	0	0	600,000	0	0	0	0	0	600,000	0	0	0	0		
0000	Master Lift Station Power Transfer Switching	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	600,000	0	0	0	0	0	600,000	0	0	0	0		
0019707	Upgrade Satellite Lift Stations	0	0	0	0	587,553	400,000	400,000	400,000	400,000	400,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,587,553	
0000	Lift Station VFD's	0	0	0	0	0	60,000	0	40,000	50,000	50,000	0	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
0000	Lift Station Generators	0	0	0	0	240,000	120,000	140,000	140,000	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640,000	
0000	Lift Station Bar Screens - County Detention Facility	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
0000	Master Lift Station Lakewood Ranch Pumps, VFD's	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	
0000	Master Lift Station Tara #20 Pumps, VFD's	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
0000	Lift Station Grease Treatment System	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
0000	Lift Station 5/1D Pumps/Piping/VFD	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	
0000	Lift Station 1M/13A Pumps/Piping/VFD	0	0	0	0	0	0	0	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	
0000	Lift Station 12A/27A Pumps/Piping/VFD	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
0000	Lift Station 39A/41B Pumps VFD	0	0	0	0	0	150,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000	
0000	FDOT - SR 70A, 44th Ave E to SR 64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	TBD
0000	FDOT - SR 64, 17th St to Kay Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	TBD
0000	FDOT - SR 84, 175 to East of Lena Rd	0	0	0	0	0	475,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475,000
0000	FDOT - SR 84, Lakewood Ranch Blvd to Lorraine Rd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000
0000	FDOT - SR 84, East of Lena Rd to Lakewood Ranch Blvd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000

Exhibit B
R-04-42
Page 3 of 35

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS**

Exhibit B
R-04-42
Page 4 of 35

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS**
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FIF'S	BONDS	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJ. OF REC.	PROJECT TOTAL
TREATMENT														
6032481	No. WWTP Chlorine Contact Chamber	0	0	0	0	0	1,600,000	0	0	0	0	1,600,000	0	1,600,000
0000	No. WWTP Automatic Bar Screen # 3	0	0	0	0	0	0	0	0	0	0	120,000	120,000	120,000
0000	No. WWTP Equalization Tank System	0	0	0	0	0	0	0	0	0	0	1,320,000	0	1,320,000
0000	No. WWTP Secondary Clarifier	0	0	0	0	0	200,000	1,300,000	0	0	0	1,500,000	0	1,500,000
6010780	No. WWTP Automatic Backwash Filters	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	1,200,000
0000	No. WWTP Aerobic Digester	0	0	0	0	0	0	0	200,000	1,200,000	0	1,400,000	0	1,400,000
0000	No. WWTP Plant Expansion	0	0	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000
0000	No. WWTP Preliminary Treatment	0	0	0	0	0	0	0	0	0	0	120,000	120,000	120,000
0000	No. WWTP Headworks Rehab	0	0	0	0	0	125,000	0	0	0	0	125,000	0	125,000
0000	No. WWTP Secondary Treatment	0	0	0	0	0	0	0	200,000	0	0	200,000	0	200,000
0000	No. WWTP Aeration Basin Rehab	0	0	0	0	0	0	0	0	0	0	90,000	90,000	90,000
0000	No. WWTP Headworks Rehab	0	0	0	0	0	0	0	200,000	0	0	200,000	0	200,000
0000	No. WWTP Berm Irrigation	0	0	0	0	0	0	0	0	0	0	80,000	0	80,000
0000	No. WWTP Secondary Clarifier Rehab	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000
0000	No. WWTP Solids Handling	0	0	0	0	0	50,000	0	0	0	0	120,000	200,000	320,000
0000	No. WWTP Belt Filter Press Rehab	0	0	0	0	0	60,000	0	60,000	0	0	2,000,000	0	2,000,000
6032680	No. WWTP Reuse ASR Well	0	0	0	0	0	900,000	0	0	0	0	120,000	0	120,000
0000	No. RAS Drives 1 & 3 to VFD	0	0	0	0	0	120,000	0	0	0	0	1,520,000	0	1,520,000
0000	No. WWTP Sludge Handling	0	0	0	0	0	0	0	0	0	0	1,520,000	0	1,520,000

Exhibit:B

R-04-42
Page 5 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FIF'S	BONDS	TOTAL	PRIOR YRS APPROP.	2004			2005			2006			2007			2008			2004 - 2008 TOTAL		OUTYEARS PROJ. OF REC.	PROJECT TOTAL					
							2004	2005	2006	2007	2008	2004	2005	2006	2007	2008	2004	2005	2006	2007	2008	2004	2005	2006	2007	2008				
0000	No. WWTP Maintenance Building	0	0	0	0	0	0	0	0	0	0	560,000	0	0	0	0	560,000	0	0	0	0	0	0	0	0	560,000	0			
0000	No. WWTP Administration Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000		
6041980	SE WWTP Sludge Handling	0	0	0	0	0	425,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	4,925,000	4,925,000		
0000	SE WWTP Headworks Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	100,000		
0000	SE WWTP Aeration Basin Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	150,000		
6047580	SE WWTP Secondary Clarifier Rehab	0	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	300,000	300,000		
0000	SE WWTP Lightening Protection	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	150,000	200,000		
0000	SE WWTP Septage Receiving Station	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	400,000	450,000		
0000	SE WWTP Effluent Pump Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000	
0000	SE WWTP Plant Dist Pump Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000	
6037680	SE WWTP 16 Acre Lake Expansion & Lake Outfall	0	0	0	0	0	125,000	200,000	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,125,000	0		
0000	SE WWTP Electrical Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	
0000	SE WWTP Hypochloride Feed System	0	0	0	0	0	0	0	0	0	0	30,000	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,000	0	
0000	SE WWTP Maintenance Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
0000	SE WWTP Administration Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000
0000	SE WWTP Storage Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000
0000	SW WWTP 5th Primary Clarifier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000
0000	SW WWTP 5th Secondary Clarifier	0	0	0	0	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750,000	
6047280	SW WWTP Sludge Handling	0	0	0	0	0	0	0	0	0	0	240,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	

Exhibit B
R-04-42
Page 6 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FIFES	BONDS	TOTAL	PRIOR YRS APPROP.	2004 - 2008			OUTYEARS PROJ. OF REC.	PROJECT TOTAL
							2004	2005	2006		
0000	SW WWTP Auxiliary Generator	0	0	0	0	0	654,000	0	0	0	654,000
0000	SW WWTP Effluent Storage Tank	0	0	0	0	0	200,000	1,400,000	0	1,600,000	0
0000	SW WWTP ASR Wells	0	0	0	0	0	0	0	2,000,000	0	4,900,000
0000	SW WWTP Preliminary Treatment	0	0	0	0	0	0	0	0	0	550,000
0000	SW WWTP Headwork's Rehab	0	0	0	0	0	0	0	0	0	150,000
0000	SW WWTP Primary Treatment	0	0	0	0	0	0	0	0	0	350,000
0000	SW WWTP External Digester Mixers	0	0	0	0	0	0	0	0	0	TBD
0000	SW WWTP Equalization Tank Rehab	0	0	0	0	0	0	0	0	0	150,000
6036183	SW WWTP Controls / Valves (Reuse Pumps)	0	0	0	0	850,000	0	950,000	0	0	1,800,000
0000	SW WWTP Aeration Basin Rehab	0	0	0	0	0	0	300,000	0	0	300,000
0000	SW WWTP Secondary Clarifier Rehab	0	0	0	0	0	0	0	0	0	180,000
0000	SW WWTP Automatic Backwash Bed Rehab	0	0	0	0	0	0	0	0	0	200,000
0000	SW WWTP Automatic Backwash Filter	0	0	0	0	0	0	0	0	0	75,000
0000	SW WWTP DAF Rehab	0	0	0	0	0	0	0	0	0	150,000
0000	SW WWTP Gravity Thickener Rehab	0	0	0	0	0	0	0	0	0	150,000
0000	SW WWTP Anaerobic Digesters Rehab	0	0	0	0	0	0	0	0	0	150,000
0000	SW WWTP Fuel Tank Relocation	0	0	0	0	0	0	0	0	0	250,000
0000	SW WWTP Septage Station Rehab	0	0	0	0	0	0	0	250,000	0	0
0000	SW WWTP Digester Heatexchanger Rehab	0	0	0	0	0	0	75,000	0	0	75,000

Exhibit B
R-04-42
Page 7 of 35

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS**

FY 2004 - 2008

R-04-42
Page 8 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FIFIS	BONDS	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJ. OF REC.	PROJECT TOTAL
DISTRIBUTION														
0019802	No. Reclaimed Water Distribution	0	0	0	0	295,247	250,000	250,000	250,000	250,000	1,250,000	1,250,000	0	1,545,247
0019801	SE Reclaimed Water Distribution	0	0	0	0	325,281	280,000	200,000	200,000	200,000	1,000,000	1,000,000	0	1,325,281
0019800	SW Reclaimed Water Distribution	0	0	0	0	1,497,132	600,000	500,000	500,000	500,000	2,600,000	2,600,000	0	4,097,132
00000	SW to Deepwell Transmission Main	0	0	0	0	0	500,000	0	0	0	500,000	500,000	0	5,100,000
00000	MARS Wat Weather Storage	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000
00000	Millbrook	0	0	0	0	0	100,000	600,000	0	0	700,000	700,000	0	700,000
00000	Brianwood	0	0	0	0	0	100,000	600,000	0	0	700,000	700,000	0	700,000
00000	43rd St W - 23rd Ave to 53rd Ave	0	0	0	0	0	0	0	0	0	0	0	0	26,691
00000	City Interconnects - Reclaimed Water	0	0	0	0	0	0	0	0	0	0	0	0	TBD
00000	Piney Point/FPL Pond Raise Connection	0	0	0	0	0	0	0	0	0	0	0	0	TBD
SUBTOTAL DISTRIBUTION														
6001480	59th St W - Manatee / Corez	0	0	0	0	6,336	0	900,000	0	0	900,000	900,000	0	906,336
6023980	15th St E / 301 Blvd - US 41 / 53rd Ave E	0	0	0	0	89,584	0	275,000	0	0	275,000	275,000	0	364,594
6034080	Talleyst Rd - US 301 / 15th St E	0	0	0	0	0	0	120,000	0	0	120,000	120,000	0	120,000
6035281	17th St E Palmetto - US 41 / Canal	0	0	0	0	50,000	0	110,000	0	0	110,000	110,000	0	160,000
6046980	SR 64 - I75 / East of Lena, Sewer	0	0	0	0	0	337,000	300,000	0	0	637,000	637,000	0	637,000
6046980	SR 64 - I75 / East of Lena, Reclaimed	0	0	0	0	0	138,000	300,000	0	0	438,000	438,000	0	438,000

Exhibit B
R-04-42
Page 9 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FIF'S	BONDS	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJ. OF REC.	PROJECT TOTAL
						0	0	450,000	0	450,000	0	450,000	0	450,000
6049780	Morgan Johnson Canal	0	0	0	0	0	0	0	0	0	0	0	0	0
6035380	9th Street E - US 301 / 301 Blvd	0	0	0	0	0	0	0	70,000	0	280,000	0	350,000	350,000
	SUBTOTAL TRANSPORTATION RELATED					145,910	475,000	2,521,000	4	280,000	0	3,260,000	0	3,425,810
	LATERAL SEWERS													
28th Avenue Drive East (off Morgan Johnson Road)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29th Ave. East @ Morgan Johnson	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31st Street Court East (Central Gardens)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34th Street East	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35th Street East (off SR70)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47th Street East (off SR70)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49th Street East (Experimental Farm Rd)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51st St W	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57th Ave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61st Street East (Palm View Road)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69th Avenue Drive West (Bay Drive)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71st Ave. to 73rd Ave.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98th Ave East (Beck Estates)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Braden Pines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Braden Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brower Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0
County River Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dude Ranch Acres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ellenton Acres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elwood Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elysian Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frog Creek	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gap Creek/Glen Cove	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gordon's Subdivision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Greendale Subdivision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Islands Extensions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lamperth Subdivision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lazy Acres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leffingwell Drive (Citrus Meadows)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Exhibit B
R-04-42
Page 10 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	RATES	FIF'S	BONDS	TOTAL	PRIOR YRS APPROP.	2004 - 2008			OUTYEARS PROJ. OF REC.	PROJECT TOTAL
							2004	2005	2006		
Lord's Subdivision		0	0	0	0	0	0	0	0	0	0
Mill Creek Phase I		0	0	0	0	0	0	0	0	0	0
Oak Grove Park		0	0	0	0	0	0	0	0	0	0
Oak Manor		0	0	0	0	0	0	0	0	0	0
Oak Run		0	0	0	0	0	0	0	0	0	0
Oakrun Subdivision		0	0	0	0	0	0	0	0	0	0
Orange Park		0	0	0	0	0	0	0	0	0	0
Palm View Acres		0	0	0	0	0	0	0	0	0	0
Palm View Heights		0	0	0	0	0	0	0	0	0	0
Palma Sola Boulevard		0	0	0	0	0	0	0	0	0	0
Palmetto Industrial Park		0	0	0	0	0	0	0	0	0	0
Pinehurst Subdivision		0	0	0	0	0	0	0	0	0	0
Plantation Oak		0	0	0	0	0	0	0	0	0	0
Regency Northwest		0	0	0	0	0	0	0	0	0	0
Sunset Acres		0	0	0	0	0	0	0	0	0	0
Terra Ceia		0	0	0	0	0	0	0	0	0	0
Wellton Ranch Road		0	0	0	0	0	0	0	0	0	0
Windson Acres		0	0	0	0	0	0	0	0	0	0
Winterland Estates		0	0	0	0	0	0	0	0	0	0
SUBTOTAL LATERAL SEWERS		0	0	0	0	0	0	0	0	0	0
TOTAL WASTEWATER NOT REQUIRED TO MAINTAIN LEVEL OF SERVICE											
		0	0	0	0	10,177,428	9,015,000	20,196,000	8,725,000	4,683,000	3,310,000
											46,811,000
											46,812,691
											106,901,120
TOTAL WASTEWATER		\$1,161,000	21,759,000	11,000,000	51,831,000	10,302,209	9,415,000	20,596,000	9,125,000	8,082,000	3,700,000
											51,831,000
											47,292,691
											108,505,300

Exhibit B
 R-04-42
 Page 11 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS						PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	
TRANSPORTATION PROJECTS REQUIRED TO MAINTAIN LEVEL OF SERVICE												
6040460	9th Street East 53rd Avenue - 57th Avenue	0	0	0	0	1,224,000	1,000,000	2,500,000	0	0	0	3,500,000
	ACTUAL REVENUE ALLOCATIONS TO BE DETERMINED											0
00000	15th Street East (FDOT)	0	0	0	0	0	0	0	212,500	0	0	212,500
6003160	53rd Avenue East - Tallevast Road	0	0	0	0	55,479	0	0	950,000	800,000	3,400,000	5,150,000
6001360	57th Avenue West US 41 - 15th Street East	0	0	0	0	0	6,506,405	2,245,000	0	0	0	2,285,000
6001460	59th Street West Manatee - Cortez	0	0	0	0	1,591,295	1,500,000	5,933,705	0	0	0	7,433,705
00119900	Countywide Sidewalks	0	0	0	0	370,303	600,000	600,000	600,000	600,000	3,000,000	3,370,303
00119904	Local Road Resurfacing	0	0	0	0	416,410	459,068	468,249	477,614	487,167	486,910	2,389,008
00119905	Major Road Resurfacing	0	0	0	0	961,785	459,068	468,249	477,614	487,167	486,910	2,389,008
00119902	Countywide Streetlights	0	0	0	0	328,821	100,000	100,000	100,000	100,000	500,000	828,821
00119901	Annual Intersections	0	0	0	0	561,023	150,000	150,000	150,000	150,000	750,000	1,311,023
00119906	Greenways/Trails	0	0	0	0	156,446	300,000	300,000	300,000	300,000	1,500,000	1,656,446

Exhibit B
R-04-42
Page 12 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	PROJECT COSTS			OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER		2004	2005	2006	2007	2008	
CIP PROJECTS											
00000	5th Street West @ SR 684	0	0	0	0	0	200,000	0	0	200,000	0
00000	9th Avenue West @ 51st Street West	0	0	0	0	0	250,000	0	0	250,000	0
6035360	9th Street East @ 37th Avenue East	0	0	0	0	195,000	0	300,000	900,000	0	1,395,000
6029960	15th Street East/301 Boulevard 49th Avenue East - 53rd Avenue East	0	0	0	0	596,690	610,000	2,515,000	0	0	3,721,590
6029960	15th Street East/301 Boulevard US 41 - 49th Avenue East	0	0	0	0	600,000	800,000	0	0	0	3,500,000
6032160	15th Street East @ 26th Avenue East	0	0	0	0	912,000	2,646,000	0	0	0	3,558,000
6035261	17th Street East (Palmetto) US 41 - Business 41	0	0	0	0	900,000	781,000	3,899,000	0	0	5,580,000
6035260	17th Street East (Palmetto) US 41 - Canal Road	0	0	0	0	160,000	300,000	0	0	0	460,000
6000460	26th Avenue East @ 27th Street East	0	0	0	0	150,000	0	0	150,000	2,200,000	0
6035060	26th Street West @ 53rd Avenue West	0	0	0	0	0	0	0	0	2,350,000	0

Exhibit B

R-04-42

Page 13 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIORITY YRS APPROP.	PROJECT COSTS			OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER		2004	2005	2006	2007		
6030161	43rd Street West @ Cortez Road	0	0	0	0	800,000	2,497,000	0	0	0	2,497,000
0000	43rd Street West Cortez Road - 33rd Avenue West	0	0	0	0	0	0	0	400,000	2,300,000	2,700,000
6001060	44th Avenue East US 41 - 15th Street East	0	0	0	0	3,495,716	7,150,000	0	0	0	10,645,716
6045651	44th Avenue East 15th Street - 18th Street East (MIP)	0	0	0	0	750,000	3,700,000	0	0	0	4,450,000
5104860	51st Avenue East @ US 301	0	0	0	0	0	0	100,000	0	0	100,000
6048260	51st Street West @ 21st Avenue West	0	0	0	0	50,000	300,000	0	0	0	350,000
0000	60th Ave East (Ellenton) Mendoza Road - Erie Road	0	0	0	0	0	100,000	0	0	0	100,000
0000	63rd Avenue East US 301 - 39th Street East	0	0	0	0	0	950,000	700,000	1,100,000	2,750,000	5,850,000
6002260	75th Street West Manatee Avenue - 17th Street NW	0	0	0	0	256,739	392,846	0	0	0	652,585
0000	Canal Road 17th Street East - US 301	0	0	0	0	0	950,000	700,000	1,000,000	2,650,000	8,950,000
6048460	Erie Road @ Erie Road	0	0	0	0	150,000	0	0	975,000	0	1,125,000

Exhibit B
R-04-42
Page 14 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS					2004-2008 TOTAL	OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008		
00000	FDOT Variable Message Signage	0	0	0	0	0	434,000	0	0	0	0	434,000	0
00000	FDOT Traffic Management Center	0	0	0	0	0	100,000	0	0	0	0	100,000	0
6040560	Florida Boulevard US 41 - Columbia	0	0	0	0	0	170,000	450,000	0	0	0	620,000	0
00000	Honore Avenue	0	0	0	0	0	975,000	2,100,000	0	0	0	3,075,000	0
6049760	Morgan Johnson/Caususo SR 64 - SR 70	0	0	0	0	0	1,260,000	6,100,000	0	0	0	6,100,000	0
00000	Mulhallard Road Twin Rivers - Rye Road	0	0	0	0	0	500,000	0	0	0	0	500,000	TBD
6039660	Orlando Avenue	0	0	0	0	0	2,920,000	1,400,000	0	0	0	1,400,000	0
00000	Prospect Road @ Whitfield Avenue	0	0	0	0	0	0	0	250,000	0	0	250,000	0
00000	Prospect Road @ 63rd Avenue	0	0	0	0	0	0	0	250,000	0	0	250,000	0
00000	SR 70 Landscaping US 301 - West of I-75	0	0	0	0	0	400,000	450,000	550,000	400,000	1,800,000	0	1,800,000
00000	SR 70 Landscaping West of I-75 - Lakewood Ranch Blvd	0	0	0	0	0	522,000	0	0	0	0	522,000	0
00000	SR 70 Landscaping Lakewood Ranch Blvd - Lorraine Road	0	0	0	0	0	460,000	0	0	0	0	460,000	0

Exhibit B
R-04-42
Page 15 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS						PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	
6034060	Talleyst Road US 301 - 15th Street East	0	0	0	0	719,863	750,000	3,972,000	0	0	0	4,722,000 0 5,441,883
00000	Tara Boulevard Extension Linger Lodge Road - Honore Avenue	0	0	0	0	1,000,000	6,000,000	0	0	0	7,000,000	TBD 7,000,000
00000	Tuttle Avenue University Parkway Talleyst Road	0	0	0	0	0	0	0	100,000	0	0	100,000 TBD 100,000
6040760	US 301 @ University Parkway	0	0	0	0	3,247,284	1,500,000	0	0	0	0	1,500,000 0 4,747,284
6047960	University Parkway SR 70 - SMR Property Line	0	0	0	0	150,000	100,000	0	0	0	0	100,000 TBD 250,000
00000	Upper Manatee River Bridge Phase I	0	0	0	0	0	750,000	1,000,000	4,000,000	0	0	5,750,000 TBD 5,750,000
00000	Erie Road	0	0	0	0	0	0	0	0	0	0	TBD 0
BRIDGE IMPROVEMENT PROGRAM												
0019903	Annual Bridge Rehab	0	0	0	0	147,787	100,000	100,000	100,000	100,000	500,000	0 647,787
6021761	Wauchula Road Bridge, #134049	0	0	0	0	80,000	0	0	450,000	0	0	450,000 0 530,000
6047760	26th Street West, #134033 Cedar Hammock	0	0	0	0	175,000	0	0	950,000	0	0	950,000 0 1,125,000
00000	Palma Sola Boulevard, #134015 Branch Palma Sola Bay	0	0	0	0	0	0	160,000	0	750,000	910,000	0 910,000
00000	Ogleby Creek Road, #134100 Ogleby Creek	0	0	0	0	0	0	150,000	0	550,000	700,000	0 700,000

Exhibit B
R-04-42
Page 16 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS						OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008		
0000	127th Street West, #134001 Branch Palma Sola Bay	0	0	0	0	0	0	0	75,000	0	350,000	425,000	0
0000	Lorraine Road, #134045 Wolf Slough	0	0	0	0	0	0	0	140,000	600,000	740,000	0	740,000
0000	Taylor Road, #134101 Myakka River	0	0	0	0	0	0	0	180,000	0	180,000	980,000	1,160,000
0000	Experimental Farm Road, #134005 Terra Ceia Creek	0	0	0	0	0	0	0	0	125,000	125,000	400,000	525,000
0000	Rye Road, #134026 Mill Creek	0	0	0	0	0	0	0	0	125,000	125,000	400,000	525,000
0000	9th Street East, #134032 Bowles Creek	0	0	0	0	0	0	0	150,000	150,000	750,000	900,000	
PROPOSED FUTURE PROJECTS													
0000	1st Avenue West 75th Street West - 59th Street West	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	9th Avenue Northwest 99th Street NW - 75th Street NW	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	9th Avenue West @ 39th Street West	0	0	0	0	0	0	0	0	0	0	250,000	250,000

Exhibit B
R-04-42
Page 17 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS						OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008		
0000	9th Street East 57th Avenue East - 63rd Avenue East	0	0	0	0	0	0	0	0	0	0	0	5,006,000
0000	9th Street East Tallevast Road - 63rd Avenue East	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	9th Street West 301 Boulevard - 26th Avenue West	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	15th Street East Manatee Avenue - US 301	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	15th Street East US301 - 301 Boulevard	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	17th Avenue Northwest 99th Street NW - 75th Street NW	0	0	0	0	0	0	0	0	0	0	TBD	0
6040260	26th Street W - Streetlights/Sidewalks Manatee - Cortez	0	0	0	0	195,000	0	0	0	0	0	3,838,000	4,033,000
0000	27th Street East (4 Lanes) Manatee Avenue - 26th Avenue East	0	0	0	0	0	0	0	0	0	0	TBD	0
0000	27th Street East (4 Lanes) 28th Avenue East - 38th Avenue East	0	0	0	0	0	0	0	0	0	0	TBD	0
6045660	44th Avenue East 18th Street East - 45th Street East	0	0	0	0	100,000	0	0	0	0	0	TBD	100,000
0000	47th Street West El Conquistador - Pavement End	0	0	0	0	0	0	0	0	0	0	TBD	0

Exhibit B
R-04-42
Page 18 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	PROJECT COSTS			2004-2008 TOTAL	OUTYEARS PROJ. OF REC.	PROJECT TOTAL
		GAS TAX	IMPACT FEE	BONDS/ OTHER		2004	2005	2006	2007		
00000	51st Avenue East 33rd Street East - 37th Street East	0	0	0	0	0	0	0	0	0	TBD
00000	51st Street West El Conquistador - 53rd Avenue West	0	0	0	0	0	0	0	0	0	TBD
6001260	53rd Avenue West 43rd Street West - Cortez Road	0	0	0	8,030,494	0	0	0	0	0	5,775,000
00000	53rd Avenue West (2 Lane) 86th Street West - 75th Street West	0	0	0	0	0	0	0	0	0	13,805,494
00000	53rd Avenue West US 41 - 26th Street West	0	0	0	0	0	0	0	0	0	4,250,000
00000	55th Avenue East 18th Street Blvd East - 21st Street East	0	0	0	0	0	0	0	0	0	500,000
00000	60th Ave East (Ellenton) (4 Lane) Factory Shop Boulevard - Mendoza	0	0	0	0	0	0	0	0	0	875,000
00000	60th Avenue West 34th Street West - 26th Street West	0	0	0	0	0	0	0	0	0	875,000
00000	117th Street East (2 Lane) SR 64 - 44th Avenue East	0	0	0	0	0	0	0	0	0	875,000
00000	Lakewood Ranch Boulevard SR 64 - SR 70	0	0	0	0	0	0	0	0	0	0
00000	Moccasin Wallow Road US 41 - 75	0	0	0	0	0	0	0	0	0	8,400,000
00000	Natalie Way SR 70 - Iohore	0	0	0	0	0	0	0	0	0	0

Exhibit B
R04-42
Page 19 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS						OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008		
6035660	Old Tampa Road US 301 - Ft Hamer	0	0	0	0	0	0	0	0	0	0	0	9,850,000
0000	Rye Road Extension SR 64 - Loraine Road	0	0	0	0	0	0	0	0	0	0	TBD	0
6040660	Tuttle Avenue Tailorast Road - 63rd Avenue	0	0	0	0	60,000	0	0	0	0	0	TBD	60,000
6040960	Whifford Avenue Prospect - End of Pavement	0	0	0	0	0	0	0	0	0	0	4,000,000	4,130,000
0000	Tailorast Road US 41 - 15th Street East	0	0	0	0	0	0	0	0	0	0	7,700,000	7,700,000
ASSESSMENT PROJECTS													
	28th Street Court East	0	0	0	0	0	0	0	0	0	0	0	0
	120th Avenue East	0	0	0	0	0	0	0	0	0	0	0	0
	12th Street West	0	0	0	0	0	0	0	0	0	0	0	0
	15th Street West	0	0	0	0	0	0	0	0	0	0	0	0
	21st Street Court East	0	0	0	0	0	0	0	0	0	0	0	0
	21st Street East	0	0	0	0	0	0	0	0	0	0	0	0
	22nd Street East	0	0	0	0	0	0	0	0	0	0	0	0
	28th Ave E - US 301 to 17th St E	0	0	0	0	0	0	0	0	0	0	0	0
	29th Street West	0	0	0	0	0	0	0	0	0	0	0	0
	34th Avenue West	0	0	0	0	0	0	0	0	0	0	0	0
	34th Avenue Drive West	0	0	0	0	0	0	0	0	0	0	0	0
	42nd Avenue	0	0	0	0	0	0	0	0	0	0	0	0
	48th Street Court East	0	0	0	0	0	0	0	0	0	0	0	0
	55th Avenue East	0	0	0	0	0	0	0	0	0	0	0	0
	75th Street Terrace East	0	0	0	0	0	0	0	0	0	0	0	0
	Alabama Avenue	0	0	0	0	0	0	0	0	0	0	0	0
	Arlong Road	0	0	0	0	0	0	0	0	0	0	0	0
	Armstrong Road	0	0	0	0	0	0	0	0	0	0	0	0
	Briggs Road	0	0	0	0	0	0	0	0	0	0	0	0
	Burnette Road	0	0	0	0	0	0	0	0	0	0	0	0

Exhibit B
R-04-42
Page 20 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COSTS						OUTYEARS PROJ. OF REC.	PROJECT TOTAL	
		GAS TAX	IMPACT FEE	BONDS/ OTHER	TOTAL	PRIOR YRS APPROP.	2004	2005	2006	2007	2008		
Chapman Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Dude Ranch Acres	0	0	0	0	0	0	0	0	0	0	0	0	0
Elysian Heights	0	0	0	0	0	0	0	0	0	0	0	0	0
Elwood Park	0	0	0	0	0	0	0	0	0	0	0	0	0
Gillette Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Grasslawn Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Hardin & Rome	0	0	0	0	0	0	0	0	0	0	0	0	0
Horseshoe Loop	0	0	0	0	0	0	0	0	0	0	0	0	0
Jennings Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Jungle Way	0	0	0	0	0	0	0	0	0	0	0	0	0
Mark & Gary Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0
McGuire Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Miller Place	0	0	0	0	0	0	0	0	0	0	0	0	0
North County Line Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakhurst Road	0	0	0	0	0	0	0	0	0	0	0	0	0
O'Neil Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Palm View Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Pameliman Acres	0	0	0	0	0	0	0	0	0	0	0	0	0
Pomello Park	0	0	0	0	0	0	0	0	0	0	0	0	0
Pony Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Powell Johnson Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Roman Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Shell Beach	0	0	0	0	0	0	0	0	0	0	0	0	0
Wellon Ranch Road	0	0	0	0	0	0	0	0	0	0	0	0	0
Zipperer Road	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSPORTATION	41,444,966	17,982,100	48,316,000	107,743,066	38,616,560	40,520,982	30,556,203	10,277,728	13,294,334	13,093,820	107,743,067	68,424,000	214,783,627

Exhibit B
R-04-42
Page 21 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
STORM WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION PROJECTS NOT REQUIRED TO MAINTAIN LEVEL OF SERVICE	REVENUES			PROJECT COSTS				OUTYEARS PROJ OF REC	PROJECT TOTAL		
		RATES	FIFIS	OTHER	TOTALS	PRIOR YRS APPROP	2004	2005	2006	2007	2008	2004+2008 TOTAL
Wares Creek	0	0	0	0	0	2,036,000	0	0	0	0	0	2,036,000
Basin Projects							0	0	0	0	0	0
Bowles Creek Basin	0	0	0	0	0	0	0	0	0	0	0	0
Cedar Hammock Basin	0	0	0	0	0	0	0	0	0	0	0	0
Pearce Drain Basin	0	0	0	0	0	0	0	0	0	0	0	0
Gamble Creek Basin	0	0	0	0	0	0	0	0	0	0	0	0
Rattlesnake Slough	0	0	0	0	0	0	0	0	0	0	0	0
Frog Creek	0	0	0	0	0	0	0	0	0	0	0	0
Myakka Basin	0	0	0	0	0	0	0	0	0	0	0	0
Big Chimney Drain	0	0	0	0	0	0	0	0	0	0	0	0
Palma Sola Drain	0	0	0	0	0	0	0	0	0	0	0	0
Dredging Projects							0	0	0	0	0	0
Bay Drive / Bay View Shores	0	0	0	0	0	0	0	0	0	0	0	0
Warner's Bayou East	0	0	0	0	0	0	0	0	0	0	0	0
Warner's Bayou Middle	0	0	0	0	0	0	0	0	0	0	0	0
Warner's Bayou West	0	0	0	0	0	0	0	0	0	0	0	0
Woodland Acres	0	0	0	0	0	0	0	0	0	0	0	0

Exhibit B
R-04-42
Page 22 of 35

**MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
STORM WATER PROJECTS**
FY 2004 - 2008

Exhibit B
R-04-42
Page 23 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROJECTS
SOLID WASTE PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION NO PROJECTS REQUIRED TO MAINTAIN LEVEL OF SERVICE	REVENUES			PROJECT COSTS						PROJECT TOTAL	
		TIP FEES	IMPACT FEES	RESERVE FOR CLOSURE	PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJ. OF REC. TOTAL
LANDFILL FACILITY IMPROVEMENTS												
0000	New Landfill (300 Acres)	0	0	0	0	0	0	0	0	0	0	TBD
0000	Landfill Partial Closure	0	0	8,500,000	8,500,000	850,000	8,500,000	0	0	0	0	TBD
6008502	Leachate Equalization Tank	1,000,000	0	0	1,000,000	150,000	1,000,000	0	0	0	1,000,000	0
6008201	Landfill Gas Collection - Stage III	1,100,000	0	0	1,100,000	0	100,000	1,000,000	0	0	0	1,100,000
0000	County Use - Landfill Cover Property Acquisition	3,000,000	0	0	3,000,000	0	1,500,000	1,500,000	0	0	0	3,000,000
0000	Relocation - Yard Waste Processing Facility	1,100,000	0	0	1,100,000	0	100,000	1,000,000	0	0	0	1,100,000
TOTAL SOLID WASTE		6,200,000	0	8,500,000	14,700,000	1,000,000	11,200,000	3,500,000	0	0	4,700,000	0
15,700,000												

Exhibit B
R-04-42
Page 24 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
PARKS & RECREATION PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PROJECT COST'S						OUTYEARS	PROJECT TOTAL	
		IMPACT FEES	GRANTS	OTHER	PRIOR YRS APPROP	2004	2005	2006	2007	2008	TOTAL	PROJ OF REC	
6040100	66th St. Baseball Fields Athletic Complex	77,611	0	0	77,611	55,000	0	0	0	0	77,611	TBD	132,611
New	Bennett Park - TBD	622,000	0	0	622,000	0	42,000	50,000	265,000	0	622,000	TBD	622,000
New	Blackstone Reserves - TBD	57,000	0	0	57,000	0	0	28,500	28,500	0	0	TBD	57,000
New	Braden River Maint. Bldg Expansion	60,000	0	0	60,000	0	60,000	0	0	0	60,000	TBD	60,000
New	Braden River Park Pavilion	60,000	0	0	60,000	0	60,000	0	0	0	60,000	0	60,000
New	Braden River Soccer Field Lights	90,000	0	0	90,000	0	90,000	0	0	0	90,000	TBD	90,000
New	Bray Activity Center Expansion	155,222	0	0	155,222	0	0	0	0	0	155,222	TBD	155,222
New	Bray Soccer Field Lights	77,611	0	0	77,611	0	0	77,611	0	0	0	TBD	77,611
6004501	Buffalo Creek Ball Field	20,000	0	0	20,000	353,662	20,000	0	0	0	20,000	TBD	373,662
New	Buffalo Creek Ball Field Lights	120,000	0	0	120,000	0	0	60,000	60,000	0	0	TBD	120,000
6004504	Buffalo Creek Multi-Purpose Bldg	856,000	0	0	856,000	29,000	400,000	59,000	59,000	169,000	856,000	TBD	885,000
New	Buffalo Creek Add'l Parking	0	0	0	0	0	0	0	0	0	0	TBD	0
New	Crane Park - TBD	78,000	0	0	78,000	0	0	78,000	0	0	0	TBD	78,000
New	Creekwood Site	140,000	0	0	140,000	0	40,000	100,000	0	0	0	TBD	140,000
New	District D Future Park Reserve	205,000	0	0	205,000	0	0	0	0	0	205,000	TBD	205,000
New	District F - Future Park Reserve	234,000	0	0	234,000	0	0	0	0	0	234,000	TBD	234,000
New	Fl. Hamer Park - TBD	100,000	0	0	100,000	0	50,000	50,000	0	0	100,000	TBD	100,000
New	Lakewood Ranch Ball Field	380,000	0	0	380,000	0	380,000	0	0	0	380,000	0	380,000
New	Lakewood Ranch Football Field Lights	205,000	0	0	205,000	0	0	205,000	0	0	0	TBD	205,000
New	Lakewood Ranch linear Park-TBD	205,000	0	0	205,000	0	0	0	205,000	0	0	TBD	205,000
New	Lakewood Ranch Paved Parking	60,000	0	0	60,000	0	0	0	0	0	60,000	TBD	60,000
New	Lakewood Ranch Park Reserves	205,000	0	0	205,000	0	0	0	0	0	205,000	TBD	205,000
New	Lincoln Maint/Storage Bldg	50,000	0	0	50,000	0	0	0	0	0	50,000	TBD	50,000
New	Lincoln Park - TBD	57,000	0	0	57,000	0	0	0	0	0	57,000	TBD	57,000
New	Ola Mae Sims Reserve - TBD	50,000	0	0	50,000	0	0	0	50,000	0	0	TBD	50,000
6034400	Tara Pavilion/Restroom/Play Area	73,000	0	0	73,000	0	73,000	0	0	0	73,000	TBD	101,000
6042400	Talevast Park Development	380,000	0	0	380,000	305,000	0	115,000	0	265,000	0	TBD	685,000
New	University Place Park Development	225,000	0	0	225,000	0	225,000	0	0	0	225,000	TBD	225,000
Total Parks Projects		4,842,444	0	0	4,842,444	770,662	1,550,000	823,111	823,111	823,111	823,111	0	5,613,106

Total Parks Projects

770,662 1,550,000 823,111 823,111 823,111 823,111 0

5,613,106

Exhibit B
R-04-42
Page 25 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
MASS TRANSPORTATION
FY 2004 - 2008

PROJECT DESCRIPTION	REVENUES		PRIOR YRS APPROV	2004			2005			2006			2007			2008			PROJECT TOTAL
	Federal Grant	Local Match		TOTALS	2004	2005	2006	2007	2008	2004-2008 TOTAL	2004	2005	2006	2007	2008	2004-2008 TOTAL	OUTYEARS PROJ OF REC		
30 Ft > Vehicles	3,100,000	0	3,100,000	1,600,000	500,000	0	0	2,100,000	500,000	3,100,000	0	0	0	0	0	0	4,700,000		
30 Ft < Vehicles	660,000	0	660,000	310,000	110,000	110,000	0	440,000	660,000	660,000	0	0	0	0	0	0	970,000		
Trolley	1,000,000	0	1,000,000	0	400,000	200,000	200,000	0	200,000	1,000,000	0	0	0	0	0	0	1,000,000		
Cortez Area Transfer Station	362,500	362,500	725,000	0	725,000	0	0	0	0	725,000	0	0	0	0	0	0	725,000		
Palmetto Area Transfer Station	362,500	362,500	725,000	0	725,000	0	0	0	0	725,000	0	0	0	0	0	0	725,000		
Assc. Capital Preventive Maint. Items	3,500,000	0	3,500,000	1,150,000	470,000	520,000	650,000	925,000	935,000	3,500,000	0	0	0	0	0	0	4,650,000		
Bus Shelters/Transfer Points	525,000	0	525,000	0	175,000	0	175,000	0	175,000	525,000	0	0	0	0	0	0	525,000		
Misc. Support Items/Equipment	90,000	0	90,000	20,000	10,000	10,000	10,000	10,000	50,000	90,000	0	0	0	0	0	0	110,000		
Shop Equipment/Facility Renovation	25,000	0	25,000	35,000	5,000	5,000	0	5,000	10,000	25,000	0	0	0	0	0	0	60,000		
Adm. Facility Expansion/Renovation	20,000	0	20,000	0	0	0	20,000	0	0	20,000	0	0	0	0	0	0	20,000		
Capital Planning Studies	240,000	0	240,000	0	65,000	75,000	0	100,000	0	240,000	0	0	0	0	0	0	240,000		
Program Reserve	195,000	0	195,000	65,000	30,000	30,000	15,000	50,000	70,000	195,000	0	0	0	0	0	0	260,000		
Administrative Vehicles /Vans	20,000	0	20,000	60,000	20,000	0	0	0	0	20,000	0	0	0	0	0	0	80,000		
Security	10,000	0	10,000	0	5,000	5,000	0	0	0	10,000	0	0	0	0	0	0	10,000		
Telecommunications - Radio Equip.	5,000	0	5,000	375,000	5,000	0	0	0	0	5,000	0	0	0	0	0	0	380,000		
Passenger Amenities	65,000	0	65,000	20,000	10,000	15,000	10,000	10,000	20,000	65,000	0	0	0	0	0	0	85,000		
Phone	40,000	0	40,000	0	40,000	0	0	0	0	40,000	0	0	0	0	0	0	40,000		
Mobile Fare	95,000	0	95,000	0	45,000	50,000	0	0	0	95,000	0	0	0	0	0	0	95,000		
TOTAL MASS TRANSIT	10,315,000	725,000	11,040,000	3,635,000	3,340,000	1,040,000	1,060,000	3,200,000	2,400,000	11,040,000	0	0	0	0	0	0	14,675,000		

Exhibit B
R-04-42
Page 26 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROJECT
GENERAL GOVERNMENT FACILITIES
FY 2004 - 2008

PROJECT DESCRIPTION	REVENUES			PROJECT COSTS				OUTYEARS PROJ. OF REC	PROJECT TOTAL		
	GENERAL REVENUE	OTHER	TOTALS	PRIOR YRS APPROP	2004	2005	2006	2007	2008		
GENERAL GOVERNMENT PROJECTS											
Judicial Center	9,000,000	47,000,000	56,000,000	4,000,000	56,000,000	0	0	0	0	56,000,000	0
Crosley Estate	0	200,000	200,000	49,000	200,000	0	0	0	0	200,000	TBD
Palmetto Library Renovation	800,000	500,000	1,300,000	0	1,300,000	0	0	0	0	1,300,000	0
Boat Ramps - Land Acquisition	0	1,600,000	1,600,000	0	1,000,000	150,000	150,000	150,000	150,000	1,600,000	TBD
Transportation/Public Safety Facilities:	200,000	0	200,000	0	200,000	0	0	0	0	200,000	TBD
ITS											TBD
EOC/Dispatch 911											
Vehicle Maintenance											
26th Ave Complex											
Supervisor of Elections Facility Improvements	150,000	0	150,000	250,000	150,000	0	0	0	0	150,000	0
Central Library Improvements	0	0	0	0	0	0	0	0	0	0	TBD
County Correctional Facility (Port)	0	0	0	0	0	0	0	0	0	0	TBD
Admin. Parking Garage/Bialock Properties	0	0	0	0	0	0	0	0	0	0	TBD
Environmental Lands:											
Duette Environmental Ctr/Offices	0	115,000	115,000	93,420	115,000	0	0	0	0	115,000	TBD
Moody Branch Acquisition	0	0	0	0	0	0	0	0	0	0	TBD
Moody Branch Facilities	0	50,000	50,000	0	50,000	0	0	0	0	50,000	50,000
Robinson Preserve-Eco Mgmt Plan	0	220,000	220,000	0	220,000	0	0	0	0	220,000	220,000
Robinson Preserve-Access/Facilities	0	0	0	0	0	0	0	0	0	0	1,450,000
Rye Wilderness Expansion	0	0	0	0	0	0	0	0	0	0	TBD
Sunny Shores Acquisition	0	640,000	640,000	0	640,000	0	0	0	0	640,000	640,000
Sunny Shores Facilities	0	100,000	100,000	0	0	100,000	0	0	0	100,000	TBD
Headwaters Duette Improvements	0	0	0	0	0	0	0	0	0	0	TBD
TOTAL GENERAL GOVERNMENT	10,150,000	50,425,000	60,575,000	4,392,420	59,875,000	150,000	250,000	150,000	150,000	60,575,000	1,450,000

Exhibit B
R-04-42
Page 27 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL
		RATES	FIF'S	BONDS									
POTABLE WATER PROJECTS REQUIRED TO MAINTAIN LEVEL OF SERVICE													
	SUPPLY												
6021670	Watershed Land Acquisition	0	0	0	0	3,981,444	500,000	700,000	500,000	500,000	2,700,000	0	6,681,444
	SUBTOTAL SUPPLY	0	0	0	0	3,981,444	500,000	700,000	500,000	500,000	2,700,000	0	6,681,444
	DISTRIBUTION												
0019605	Transmission Main Water 10"	0	0	0	0	365,704	200,000	200,000	200,000	200,000	1,000,000	0	1,365,704
0019601	Waterline Extensions	0	0	0	0	184,833	100,000	100,000	100,000	100,000	500,000	0	684,833
0019602	Waterline Participation	0	0	0	0	272,918	100,000	100,000	100,000	100,000	500,000	0	772,918
	SUBTOTAL DISTRIBUTION	0	0	0	0	723,455	400,000	400,000	400,000	400,000	2,000,000	0	2,823,455
	TOTAL PROJECTS REQUIRED TO MAINTAIN LEVEL OF SERVICE	0	0	0	0	4,705,899	900,000	1,100,000	900,000	900,000	4,700,000	0	6,681,444

Exhibit B
R-04-42
Page 28 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL
		RATES	FIFIS	BONDS									
POTABLE WATER PROJECTS NOT REQUIRED TO MAINTAIN LEVEL OF SERVICE													
	SUPPLY												
0000	East County Wellfield Expansion	0	0	0	0	0	0	0	0	0	0	4,500,000	4,500,000
0000	Wellfield Transmission Line	0	0	0	0	0	0	0	0	0	0	10,450,000	10,450,000
6021672	Downstream Floodway Land Acquisition	0	0	0	0	200,000	200,000	100,000	100,000	700,000	700,000	0	700,000
0000	Water Supply Acquisitions	0	0	0	0	600,000	0	0	0	0	0	2,600,000	3,200,000
0000	Bayshore RO Plant / Storage	0	0	0	0	125,000	0	0	0	0	0	3,125,000	3,250,000
0000	North County RO Plant / Storage	0	0	0	0	125,000	0	0	0	0	0	3,125,000	3,250,000
	SUBTOTAL SUPPLY	0	0	0	0	600,000	450,000	200,000	100,000	100,000	100,000	23,800,000	25,350,000
	DISTRIBUTION	ACTUAL REVENUE ALLOCATIONS											
0000	29th St E 20' Main Canal Rd to US 41	0	0	0	0	0	0	0	0	0	0	1,073,570	1,073,570
6042770	51st St W 16" Corflex Rd to 53 Ave	0	0	0	0	1,125,000	0	0	0	0	0	1,125,000	0
0000	63rd Avenue East 10" US 301 to 39th St E	0	0	0	0	0	400,000	0	0	0	0	400,000	3,655,000
6003170	Bayshore Gardens Pump Station	0	0	0	0	0	0	0	0	0	0	300,000	300,000

Exhibit B
R-04-42
Page 29 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL	
		RATES	FIFIS	BONDS										
6020170	Bayshore Gardens Ground Storage Tank	0	0	0	0	0	0	0	0	0	0	0	950,000	
6003270	Bayshore Gardens 24" W/M Piping Pump Station to 34th St W	0	0	0	0	0	0	150,000	850,000	0	1,000,000	0	1,000,000	
0000	El Conquistador Extension 20" Trans Main 34th St W to 53rd Ave W	0	0	0	0	0	0	0	0	150,000	150,000	1,250,000	1,400,000	
0000	Erie Rd 20" Transmission Main Mendoza Rd to 68th St E	0	0	0	0	0	0	0	0	0	225,000	225,000	1,250,000	1,475,000
6028270	Erie Rd 24" Main Parish to Tank	0	0	0	0	0	0	250,000	0	2,972,970	0	3,222,970	0	
	TO BE DETERMINED													
0000	Ft. Hamer Road 24" W/M Old Tampa Rd to Upper Manatee River Rd	0	0	0	0	0	0	0	0	0	0	7,250,000	7,250,000	
0000	Northwest Bradenton, Anna Maria Relief Line	0	0	0	0	0	0	0	0	0	0	TBD	0	
0000	SR 789 (Anna Maria Island) Properties / Cedar - 12"	0	0	0	0	0	197,863	0	0	0	197,863	0	197,863	
6028170	Mendoza Road 20" 40th Ave E to Victory	0	0	0	0	0	150,000	850,000	0	1,000,000	0	1,000,000	0	
0000	Mendoza Rd 20" Ellenton Gillette to Canal Rd	0	0	0	0	0	0	0	250,000	250,000	250,000	215,000	215,000	
0000	Talleveras Rd Ponce de Leon to E of Nicholson	0	0	0	0	0	0	215,000	0	215,000	0	0	215,000	
0000	US 301 20" Erie Rd to Beck Estates	0	0	0	0	0	0	195,000	600,000	795,000	1,900,000	2,695,000	2,695,000	

Exhibit B
R-04-42
Page 30 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIORITY APPROV.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL
		RATES	FIFES	BONDS									
0000	Whitfield Avenue Prospect Rd to Lockwood Ridge Rd	0	0	0	0	0	0	0	0	0	0	0	385,000
0000	FDOT - SR 64, 17th St E to Kay Road	0	0	0	0	0	0	0	0	0	0	0	175,000
0000	FDOT - SR 64, Lakewood Ranch Blvd to Lorraine Rd 10"	0	0	0	0	0	0	0	0	0	0	0	2,650,000
0000	FDOT - SR 64, East of Lena Rd to Lakewood Ranch Blvd 10"	0	0	0	0	0	0	0	0	0	0	0	1,250,000
0000	FDOT - SR 64 (Corfez Rd), 26th St W to 75th St W	0	0	0	0	0	0	0	0	0	0	0	TBD
0000	FDOT - SR 70A, 44th Ave E to SR 64	0	0	0	0	0	0	0	0	0	0	0	TBD
0000	FDOT SR70 - I-75 to Lorraine Rd	0	0	0	0	0	0	0	0	0	0	0	TBD
0000	FDOT US41 - 14th St W to US301 Blvd	0	0	0	0	0	0	0	0	0	0	0	TBD
SUBTOTAL DISTRIBUTION		0	0	0	0	1,125,000	197,662	950,000	2,101,000	4,197,970	8,580,633	23,317,448	31,698,211
TREATMENT													
6034770	WTP Water Storage Facility	0	0	0	0	0	0	0	0	0	0	0	2,196,080
SUBTOTAL TREATMENT		0	0	0	0	0	0	0	0	0	0	0	2,196,080

Exhibit B
R-04-42
Page 31 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL
		RATES	FIF'S	BONDS									
RENEWAL & REPLACEMENT													
6032970	Basin 'B' Rehab	0	0	0	165,000	0	1,500,000	0	0	0	1,500,000	0	1,665,000
6032770	Chemical Feed Upgrade	0	0	0	380,000	0	500,000	0	0	0	500,000	0	880,000
5103870	Backwash Residuals Handling Impv	0	0	0	225,000	550,000	0	0	0	0	550,000	0	775,000
00000	Filtration Upgrade-Water Quality Impv	0	0	0	0	250,000	0	0	0	0	250,000	12,000,000	12,250,000
6028072	Rehab Lake Intake Structures	0	0	0	25,000	0	425,000	0	0	0	425,000	0	450,000
00000	Lake Manatee Flood Gate Modifications	0	0	0	0	200,000	0	0	0	0	200,000	0	200,000
6025971	Ellwood Park Pump/Valve Replacement	0	0	0	50,000	0	450,000	0	0	0	450,000	0	500,000
00000	Emergency Generator - Ellwood I Booster	0	0	0	0	250,000	0	0	0	0	250,000	0	250,000
00000	Emergency Generator - Ellwood II Booster	0	0	0	0	0	250,000	0	0	0	250,000	0	250,000
00000	Emergency Generator - Cortez Booster	0	0	0	0	160,000	0	0	0	0	160,000	0	160,000
00000	Security Improvements - WTP	0	0	0	0	332,820	50,000	50,000	50,000	50,000	250,000	0	582,820
0019800	Water Plant Renewal & Replacement	0	0	0	349,466	150,000	150,000	150,000	150,000	150,000	750,000	0	1,099,466
0019606	Master Meter R & R	0	0	0	606,000	150,000	150,000	150,000	150,000	150,000	750,000	0	5,206,000
6002870	Anna Maria Island	0	0	0	650,000	100,000	150,000	150,000	150,000	150,000	650,000	0	1,300,000
0019604	Distribution Imprv. '8' & Under	0	0	0	277,224	150,000	150,000	150,000	150,000	150,000	750,000	0	1,027,224

Exhibit B
R-04-42
Page 32 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL
		RATES	FIF'S	BONDS									
00000	Bayshore Gardens to US41 @ 65th Ave Loop	0	0	0	0	0	0	0	150,000	0	150,000	1,525,000	1,675,000
00000	Bayshore Gardens Parkway	0	0	0	0	0	0	0	0	0	0	550,000	550,000
00000	Bayshore on the Lakes	0	0	0	0	0	0	0	100,000	0	100,000	650,000	750,000
00000	Flamingo Cay	0	0	0	0	0	0	0	0	0	0	550,000	550,000
00000	Fogarty Subdivision	0	0	0	0	0	0	0	0	0	0	325,000	325,000
00000	Holiday Heights Water R & R	0	0	0	TO BE DETERMINED	0	0	0	0	250,000	0	250,000	1,750,000
00000	Palma Soda Park	0	0	0	0	0	0	100,000	450,000	0	0	550,000	550,000
00000	Pictown System Water R & R	0	0	0	0	0	0	0	0	0	0	375,000	375,000
00000	Port Manatee Water Line	0	0	0	0	0	0	1,125,000	0	0	0	1,125,000	0
00000	San Remo Shores	0	0	0	0	0	0	0	0	0	0	2,600,000	2,600,000
6047470	SR64, 175-Morgan Johnson	0	0	0	0	0	150,000	0	1,500,000	0	0	1,500,000	1,650,000
00000	Suburban Water System R & R	0	0	0	ACTUAL REVENUE ALLOCATIONS	0	0	0	0	100,000	1,500,000	1,600,000	1,600,000
6038570	Tidewave Phase I & II	0	0	0	TO BE DETERMINED	0	700,000	0	1,850,000	0	0	1,850,000	2,550,000
6018070	Trailer Estates Rehab	0	0	0	0	0	1,400,000	0	1,600,000	950,000	1,600,000	5,750,000	7,150,000
6021972	Whitfield Area Rehab	0	0	0	0	0	900,000	0	1,050,000	1,500,000	0	2,550,000	3,450,000
0019603	Watertline Relocation 10" & Over	0	0	0	0	364,557	300,000	300,000	300,000	300,000	300,000	1,500,000	1,864,557
00000	9th Street East 8"	0	0	0	0	0	0	0	0	0	0	TBD	0
	53rd Ave E to 57th Ave E												

Exhibit B
R-04-42
Page 33 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROPR.	2004 - 2008			OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL	
		RATES	FIFIS	BONDS		2004	2005	2006	2007		
00000	26th St W 8" 57th Ave W to 60th Ave W	0	0	0	0	0	0	0	0	0	75,258
00000	43rd St W 8" 23rd Ave W to 53rd Ave W	0	0	0	0	0	0	0	0	0	16,640
	SUBTOTAL RENEWAL & REPL.	0	0	0	0	677,306	3,686,000	10,175,000	1,150,000	4,050,000	24,850,000
	TRANSPORTATION RELATED WATER PROJECTS										24,066,858
6035370	8th St E - US 301 / 301 Blvd	0	0	0	0	0	70,000	0	280,000	0	350,000
6029970	15th St E / 301 Blvd - US 41 to 53rd Ave E	0	0	0	0	144,000	0	275,000	0	0	419,000
6035270	17th St E Palmetto - US 41 to Canal	0	0	0	0	40,000	0	160,000	0	0	200,000
00000	53rd Ave W 10" - US 41 to 26th St W	0	0	0	0	0	0	0	0	0	77,571
6033170	57th Ave W 10" Relocation	0	0	0	0	12,528	0	0	100,000	0	562,528
	34th St W to US 41	0	0	0	0	247,363	0	900,000	0	0	1,147,363
6001470/1	59th St W - Manatee / Cortez	0	0	0	0	0	0	0	0	0	350,000
00000	Moccasin Wallow Rd 10" US 41 to I-75	0	0	0	0	0	0	0	0	0	450,000
6049770	Morgan Johnson / Caruso	0	0	0	0	0	450,000	0	0	0	450,000
00000	Old Tampa Road 10" US 301 to Fort Hamer	0	0	0	0	0	0	0	0	0	66,342

Exhibit B
R-04-42
Page 34 of 35

MANATEE COUNTY CAPITAL IMPROVEMENT PROGRAM
POTABLE WATER PROJECTS
FY 2004 - 2008

PROJ NO	PROJECT DESCRIPTION	REVENUES			PRIOR YRS APPROP.	2004	2005	2006	2007	2008	2004 - 2008 TOTAL	OUTYEARS PROJECTS OF RECORD	PROJECT TOTAL				
		RATES	FIFIS	BONDS													
6046970	SR 64 - I75 / East of Lena	0	0	0	0	0	0	1,400,000	0	0	1,400,000	0	1,400,000				
6034070/1	Tallevest Rd US 301 to 15th St E	0	0	0	0	0	0	150,000	0	0	150,000	0	150,000				
	SUBTOTAL TRANS RELATED				442,891	0	3,405,000	100,000	380,000	4,235,000	4,235,000	493,913	5,172,804				
	TOTAL NOT REQUIRED TO MAINTAIN LEVEL OF SERVICE				0	0	7,375,000	5,250,000	13,927,863	5,000,000	5,765,000	10,821,913	7,1678,259	120,318,130			
	TOTAL POTABLE WATER				17,771,913	18,756,000	9,800,000	45,521,913	12,179,966	6,160,000	15,027,863	5,900,000	6,665,000	14,769,950	45,521,913	71,678,259	129,380,134

Exhibit B
R-04-42
Page 35 of 35