

TAB 1

2010-2014 Capital Improvement Program

| Project Name | Supporting Fund | FY 2009 and Prior | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | Total 2010-2014 Project Costs | Total Project Costs | 2010 Funding | | | | 2011 - 2014 Funding | | | Total Funding 2010-2014 | |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|---------------------|------------------|------------------|---------------------------|------------------|---------------------|------------------|-------------------|-------------------------|--------------------|
| | | | | | | | | | | Loan Funds | 2010 Grants | City Funds - Fund Balance | Unfunded | Total 2010 Funding | Future Grants | Unfunded | | Total Future Years |
| Road Improvements | | | | | | | | | | | | | | | | | | |
| Sidewalk Replacement | Capital Projects | 452,724 | 65,000 | - | - | - | - | 65,000 | 517,724 | 65,000 | - | - | - | 65,000 | - | - | 65,000 | |
| 10th Street Resurfacing | Capital Projects | - | 91,571 | - | - | - | - | 91,571 | 91,571 | - | 91,571 | - | - | 91,571 | - | - | 91,571 | |
| 23rd Street Realignment | Engineering | 104,327 | 100,000 | - | - | - | - | 100,000 | 204,327 | - | - | - | 100,000 | 100,000 | - | - | 100,000 | |
| | Construction | - | 1,500,000 | - | - | - | - | 1,500,000 | 1,500,000 | - | 1,025,498 | 474,502 | 1,500,000 | - | - | - | 1,500,000 | |
| 10th Avenue Extension | Capital Projects | - | - | - | - | 1,200,000 | - | 1,200,000 | 1,200,000 | - | - | - | - | - | 1,200,000 | 1,200,000 | 1,200,000 | |
| 10th St. & 14th Ave. | Engineering | 77,500 | - | - | - | - | - | - | 77,500 | - | - | - | - | - | - | - | - | |
| | Construction | - | 400,000 | - | - | - | - | 400,000 | 400,000 | 400,000 | - | - | 400,000 | - | - | - | 400,000 | |
| 10th St. & 10th Ave. | Engineering | 63,900 | - | - | - | - | - | - | 63,900 | - | - | - | - | - | - | - | - | |
| | Construction | - | 800,000 | - | - | - | - | 800,000 | 800,000 | 800,000 | - | - | 800,000 | - | - | - | 800,000 | |
| Total Road Improvements | | 698,451 | 2,956,571 | - | - | 1,200,000 | - | 4,156,571 | 4,855,022 | 65,000 | 1,291,571 | 1,025,498 | 574,502 | 2,956,571 | - | 1,200,000 | 1,200,000 | 4,156,571 |
| Parks and Recreation | | | | | | | | | | | | | | | | | | |
| ADA Compliance | Capital Projects | 80,235 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 205,235 | 25,000 | - | - | - | 25,000 | 100,000 | 100,000 | 125,000 | |
| Little League Baseball Complex | Engineering | - | 200,000 | - | - | - | - | 200,000 | 200,000 | - | - | 200,000 | 200,000 | - | - | - | 200,000 | |
| | Construction | - | 600,000 | 800,000 | - | - | - | 1,400,000 | 1,400,000 | - | - | 600,000 | 600,000 | - | 800,000 | 800,000 | 1,400,000 | |
| Total Parks and Recreation | | 80,235 | 825,000 | 825,000 | 25,000 | 25,000 | 25,000 | 1,725,000 | 1,805,235 | 25,000 | - | - | 800,000 | 825,000 | - | 900,000 | 900,000 | 1,725,000 |
| Public Buildings | | | | | | | | | | | | | | | | | | |
| City Facility Security | Capital Projects | - | - | 150,000 | 25,000 | 25,000 | 25,000 | 225,000 | 225,000 | - | - | - | - | - | 225,000 | 225,000 | 225,000 | |
| City Buildings Upgrades | Capital Projects | - | 50,000 | - | - | - | - | 50,000 | 50,000 | - | - | 50,000 | 50,000 | - | - | - | 50,000 | |
| PW Yard Upgrades and Security - Construction | Capital Projects | 17,327 | 132,673 | 100,000 | - | - | - | 232,673 | 250,000 | 132,673 | - | - | 132,673 | - | 100,000 | 100,000 | 232,673 | |
| Fleet Building Upgrades | Capital Projects | - | - | 100,000 | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 | 100,000 | 100,000 | |
| Total Public Buildings | | 17,327 | 182,673 | 350,000 | 25,000 | 25,000 | 25,000 | 607,673 | 625,000 | 132,673 | - | - | 50,000 | 182,673 | - | 425,000 | 425,000 | 607,673 |
| Stormwater | | | | | | | | | | | | | | | | | | |
| TMDL Program | Water/Sewer | - | - | 100,000 | 100,000 | 200,000 | 200,000 | 600,000 | 600,000 | - | - | - | - | - | 600,000 | 600,000 | 600,000 | |
| PPD Pond | Water/Sewer | - | - | - | 150,000 | - | - | 150,000 | 150,000 | - | - | - | - | - | 150,000 | 150,000 | 150,000 | |
| 13th Street Drainage | Engineering | 92,653 | - | - | - | - | - | - | 92,653 | - | - | - | - | - | - | - | - | |
| | Construction | - | 550,000 | - | - | - | - | 550,000 | 550,000 | 550,000 | - | - | 550,000 | - | - | - | 550,000 | |
| Dredging Projects | Stormwater | - | 25,000 | 100,000 | 75,000 | - | - | 200,000 | 200,000 | 25,000 | - | - | 25,000 | - | 175,000 | 175,000 | 200,000 | |
| Drainage System Re-evaluation | Stormwater | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 400,000 | - | - | - | - | - | 400,000 | 400,000 | 400,000 | |
| Total Stormwater Program | | 92,653 | 575,000 | 300,000 | 425,000 | 300,000 | 300,000 | 1,900,000 | 1,992,653 | 575,000 | - | - | - | 575,000 | - | 1,325,000 | 1,325,000 | 1,900,000 |
| Utility Improvements | | | | | | | | | | | | | | | | | | |
| WWTP Upgrades - Construction | Water/Sewer | 1,822,538 | 275,000 | 75,000 | 50,000 | 50,000 | 50,000 | 500,000 | 2,322,538 | - | - | 275,000 | 275,000 | - | 225,000 | 225,000 | 500,000 | |
| WWTP Repair and Rehabilitation | Water/Sewer | 80,000 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 260,000 | 340,000 | - | - | 60,000 | 60,000 | - | 200,000 | 200,000 | 260,000 | |
| Palmetto Area Reuse System (PARS) | Reuse Fund | 2,091,707 | - | - | 50,000 | 50,000 | 150,000 | 280,000 | 2,341,707 | - | - | - | - | - | 250,000 | 250,000 | 250,000 | |
| I&I Program - Construction | Water/Sewer | 865,818 | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | 2,365,818 | 500,000 | - | - | 500,000 | - | 1,000,000 | 1,000,000 | 1,500,000 | |
| Sewer Lines Repair and Rehabilitation | Water/Sewer | - | - | 50,000 | 150,000 | 150,000 | 150,000 | 500,000 | 500,000 | - | - | - | - | - | 500,000 | 500,000 | 500,000 | |
| Water Lines Repair and Rehabilitation | Water/Sewer | - | - | 100,000 | 150,000 | 150,000 | 150,000 | 550,000 | 550,000 | - | - | - | - | - | 550,000 | 550,000 | 550,000 | |
| Aquifer Storage Recovery (ASR) | Engineering | 560,425 | - | - | - | - | - | - | 560,425 | - | - | - | - | - | - | - | - | |
| | Construction | - | - | 2,000,000 | 300,000 | - | - | 2,300,000 | 2,300,000 | - | - | - | - | - | 1,150,000 | 1,150,000 | 2,300,000 | |
| 17th Street Utility Relocation | Engineering | 45,530 | - | - | - | - | - | - | 45,530 | - | - | - | - | - | - | - | - | |
| | Construction | - | 540,000 | - | - | - | - | 540,000 | 540,000 | 540,000 | - | - | 540,000 | - | - | - | 540,000 | |
| Lift Station Upgrades - Construction | Water/Sewer | 80,000 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 | 480,000 | 560,000 | - | - | 80,000 | 80,000 | - | 400,000 | 400,000 | 480,000 | |
| Manatee Area Regional Reuse System (MARS) | Reuse Fund | - | - | 100,000 | 100,000 | 100,000 | 150,000 | 450,000 | 450,000 | - | - | - | - | - | 450,000 | 450,000 | 450,000 | |
| 8th and 9th Street Upgrades | Capital Projects | - | 500,000 | 500,000 | - | - | - | 1,000,000 | 1,000,000 | - | - | 500,000 | 500,000 | - | 500,000 | 500,000 | 1,000,000 | |
| WWTP Expnsion | Water/Sewer | - | - | - | - | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | - | - | - | - | - | 2,000,000 | 2,000,000 | 2,000,000 | |
| 21st Street Utility Extension | Water/Sewer | - | - | - | - | - | 150,000 | 150,000 | 150,000 | - | - | - | - | - | 150,000 | 150,000 | 150,000 | |
| Telemetry Meters Program - Equipment | Water/Sewer | - | 120,000 | 100,000 | 100,000 | 100,000 | 100,000 | 520,000 | 520,000 | - | - | 120,000 | 120,000 | - | 400,000 | 400,000 | 520,000 | |
| Total Utility Improvements | | 5,546,018 | 2,075,000 | 3,325,000 | 1,300,000 | 2,150,000 | 2,150,000 | 11,000,000 | 16,546,018 | 540,000 | 500,000 | - | 1,035,000 | 2,075,000 | 1,150,000 | 7,775,000 | 8,925,000 | 11,000,000 |
| TOTAL CITY-WIDE CAPITAL IMPROVEMENT PLAN | | 6,434,684 | 6,614,244 | 4,800,000 | 1,775,000 | 3,700,000 | 2,500,000 | 19,389,244 | 25,823,928 | 1,337,673 | 1,791,571 | 1,025,498 | 2,439,502 | 6,614,244 | 1,150,000 | 11,625,000 | 12,775,000 | 19,389,244 |

NO FUNDING/PARTIAL FUNDING IDENTIFIED