

TAB 7

2010-2014 Capital Improvement Program

Project Name	Supporting Fund	2010 Funding										2011 - 2014 Funding									
		FY 2009 and Prior		FY2010	FY2011	FY2012	FY2013	FY2014	Total 2010-2014 Project Costs		Total 2010-2014 Project Costs		2010 Funding		2011 - 2014 Funding		Total Funding 2010-2014				
Road Improvements																					
Sidewalk Replacement	Capital Projects	452,724	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
10th Street Resurfacing	Capital Projects	-	96,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,873	
23rd Street Realignment	Capital Projects	104,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,327	
10th Avenue Extension	Capital Projects	-	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	
10th St. & 14th Ave.	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	
10th St. & 10th Ave.	Capital Projects	77,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,500	
Engineering Construction	Capital Projects	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	
Engineering Construction	Capital Projects	-	63,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,900	
Engineering Construction	Capital Projects	-	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	
Total Road Improvements		698,451	2,936,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,136,873	
Parks and Recreation																					
ADA Compliance	Capital Projects	80,235	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	
Little League Baseball Complex	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering Construction	Capital Projects	-	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering Construction	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Parks and Recreation		80,235	1,625,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	1,725,000	
Public Buildings																					
City Facility Security	Capital Projects	-	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000	
City Buildings Upgrades	Capital Projects	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
PW Yard Upgrades and Security - Construction	Capital Projects	17,327	92,673	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,673	
Fleet Building Upgrades	Capital Projects	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
Total Public Buildings		17,327	142,673	350,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	567,673	
Stormwater																					
TMDL Program	Water/Sewer	-	-	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000	
PPID Pond	Water/Sewer	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
13th Street Drainage	Stormwater	92,653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,653	
Engineering Construction	Stormwater	-	-	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000	
Dredging Projects	Stormwater	-	-	-	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	
Drainage System Re-evaluation	Stormwater	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	
Total Stormwater Program		92,653	-	650,000	375,000	400,000	375,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	
Utility Improvements																					
WWTTP Upgrades - Construction	Water/Sewer	1,822,538	150,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	375,000	
WWTTP Repair and Rehabilitation	Water/Sewer	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Palmito Area Reuse System (PARS)	Reuse Fund	2,091,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,341,707	
I&I Program - Construction	Water/Sewer	855,818	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,365,818	
Sewer Lines Repair and Rehabilitation	Water/Sewer	-	-	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	500,000	
Water Lines Repair and Rehabilitation	Water/Sewer	-	-	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	550,000	
Aquifer Storage Recovery (ASR)	Reuse Fund	560,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,425	
Engineering Construction	Reuse Fund	-	-	2,000,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300,000	
17th Street Utility Relocation	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering Construction	Water/Sewer	45,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,530	
14th Station Upgrades - Construction	Water/Sewer	-	540,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	540,000	
Manatee Area Regional Reuse System (MARS)	Reuse Fund	48,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	488,000	
8th and 9th Street Upgrades	Capital Projects	-	400,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
WWT Expansion	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21st Street Utility Extension	Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telemetry Meters Program - Equipment	Water/Sewer	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	400,000	
Total Utility Improvements		5,514,018	1,690,000	3,325,000	1,300,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	10,615,000	
TOTAL CITY-WIDE CAPITAL IMPROVEMENT PLAN		6,402,684	6,394,546	4,350,000	1,725,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	18,844,546	

NO FUNDING/PARTIAL FUNDING IDENTIFIED