

# **Board of County Commissioners Capital Improvement Program Projects with FY18-22 Funding**

**Priscilla Whisenant Trace, District 1**

**Charles Smith, District 2**

**Stephen Jonsson, District 3**

**Robin DiSabatino, District 4**

**Vanessa Baugh, District 5**

**Carol Whitmore, At Large District 6**

**Betsy Benac, Chairman, At Large District 7**



[www.mymanatee.org](http://www.mymanatee.org)

**Jan Brewer  
Director, Financial Management**

**Ed Hunzeker  
County Administrator**



**Manatee County Capital Improvement Program  
Current Funded (FY18-22) - Recommended  
Table of Contents**

|                                   | <u>Page</u> |
|-----------------------------------|-------------|
| Countywide Sources and Uses ..... | 5           |
| General Government Projects       |             |
| General Government .....          | 7           |
| Parks & Natural Resources.....    | 11          |
| Public Works Projects             |             |
| Potable Water .....               | 17          |
| Solid Waste .....                 | 23          |
| Stormwater .....                  | 27          |
| Transportation .....              | 31          |
| Wastewater .....                  | 39          |



**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of All Funds Plan Summary**

Projects without current CIP funding are  
excluded from report

| <b>Source of Funds</b>                  | Actual            | Budget            | FY2018             | FY2019            | FY2020            | FY2021             | FY2022            | Future             | Total Budget       |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| All Sources                             | 29,422,144        | 75,886,361        | 0                  | 0                 | 0                 | 0                  | 0                 | 0                  | 75,886,361         |
| Contributions                           | 0                 | 0                 | 850,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 850,000            |
| Debt Proceeds                           | 0                 | 0                 | 119,549,200        | 15,783,800        | 10,277,400        | 152,600            | 0                 | 0                  | 145,763,000        |
| Facility Investment Fees                | 0                 | 0                 | 7,876,000          | 517,875           | 2,907,000         | 1,400,000          | 1,400,000         | 0                  | 14,100,875         |
| Florida Boating Improvement Program     | 0                 | 0                 | 0                  | 175,000           | 0                 | 100,000            | 0                 | 0                  | 275,000            |
| Gas Taxes                               | 0                 | 0                 | 5,272,700          | 2,980,600         | 0                 | 0                  | 0                 | 0                  | 8,253,300          |
| Gen Fund/General Revenue                | 0                 | 0                 | 0                  | 0                 | 0                 | 0                  | 3,090,000         | 0                  | 3,090,000          |
| General Revenue/Impact Fees             | 0                 | 0                 | 1,850,000          | 0                 | 0                 | 0                  | 0                 | 0                  | 1,850,000          |
| Impact Fees                             | 0                 | 0                 | 7,406,250          | 11,452,100        | 2,072,600         | 7,070,964          | 7,041,401         | 12,166,685         | 47,210,000         |
| Infrastructure Sales Tax                | 0                 | 0                 | 21,745,150         | 12,842,900        | 30,054,400        | 47,083,863         | 57,364,837        | 42,557,550         | 211,648,700        |
| Rates                                   | 0                 | 0                 | 37,360,504         | 27,375,110        | 23,432,343        | 41,717,325         | 29,269,897        | 47,680,291         | 206,835,470        |
| Stormwater Capital Improvements         | 0                 | 0                 | 1,770,000          | 35,000            | 1,800,000         | 0                  | 0                 | 0                  | 3,605,000          |
| Utilities System Charges                | 0                 | 0                 | 558,000            | 5,275,000         | 1,534,000         | 0                  | 0                 | 0                  | 7,367,000          |
| West Coast Inland Navigational District | 0                 | 0                 | 0                  | 0                 | 0                 | 4,000,000          | 0                 | 0                  | 4,000,000          |
| <b>Total Source of Funds</b>            | <b>29,422,144</b> | <b>75,886,361</b> | <b>204,237,804</b> | <b>76,437,385</b> | <b>72,077,743</b> | <b>101,524,752</b> | <b>98,166,135</b> | <b>102,404,526</b> | <b>730,734,706</b> |

| <b>Use of Funds</b>       | Actual            | Budget            | FY2018             | FY2019            | FY2020            | FY2021             | FY2022            | Future             | Total Budget       |
|---------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| General Government        | 988,117           | 1,015,787         | 9,357,000          | 2,707,200         | 13,328,400        | 11,454,627         | 19,183,038        | 2,564,185          | 59,610,237         |
| Parks & Natural Resources | 1,878,054         | 3,168,423         | 14,281,100         | 4,560,800         | 1,966,100         | 5,150,000          | 175,000           | 2,700,000          | 32,001,423         |
| Potable Water             | 15,310,718        | 29,153,357        | 49,713,434         | 10,268,735        | 9,225,668         | 9,736,580          | 8,426,897         | 15,532,355         | 132,057,026        |
| Solid Waste               | 146,352           | 1,198,415         | 558,000            | 5,275,000         | 1,534,000         | 0                  | 0                 | 0                  | 8,565,415          |
| Stormwater                | 40,799            | 985,000           | 1,770,000          | 35,000            | 1,800,000         | 0                  | 0                 | 0                  | 4,590,000          |
| Transportation            | 10,495,586        | 29,731,424        | 93,160,000         | 20,182,600        | 18,419,900        | 41,802,800         | 48,138,200        | 49,460,050         | 300,894,974        |
| Wastewater                | 562,518           | 10,633,955        | 35,398,270         | 33,408,050        | 25,803,675        | 33,380,745         | 22,243,000        | 32,147,936         | 193,015,631        |
| <b>Total Use of Funds</b> | <b>29,422,144</b> | <b>75,886,361</b> | <b>204,237,804</b> | <b>76,437,385</b> | <b>72,077,743</b> | <b>101,524,752</b> | <b>98,166,135</b> | <b>102,404,526</b> | <b>730,734,706</b> |



**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are excluded from report

**General Government**

**Source of Funds**

|                              | Actual         | Budget           | FY2018           | FY2019           | FY2020            | FY2021            | FY2022            | Future           | Total Budget      |
|------------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| All Sources                  | 988,117        | 1,015,787        | 0                | 0                | 0                 | 0                 | 0                 | 0                | 1,015,787         |
| Debt Proceeds                | 0              | 0                | 0                | 0                | 1,587,400         | 152,600           | 0                 | 0                | 1,740,000         |
| Gen Fund/General Revenue     | 0              | 0                | 0                | 0                | 0                 | 0                 | 3,090,000         | 0                | 3,090,000         |
| Impact Fees                  | 0              | 0                | 0                | 222,100          | 1,422,600         | 1,545,964         | 5,641,401         | 566,685          | 9,398,750         |
| Infrastructure Sales Tax     | 0              | 0                | 9,357,000        | 2,485,100        | 10,318,400        | 9,756,063         | 10,451,637        | 1,997,500        | 44,365,700        |
| <b>Total Source of Funds</b> | <b>988,117</b> | <b>1,015,787</b> | <b>9,357,000</b> | <b>2,707,200</b> | <b>13,328,400</b> | <b>11,454,627</b> | <b>19,183,038</b> | <b>2,564,185</b> | <b>59,610,237</b> |

**Use of Funds**

|                           | Actual         | Budget           | FY2018           | FY2019           | FY2020            | FY2021            | FY2022            | Future           | Total Budget      |
|---------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| General Government        | 988,117        | 1,015,787        | 9,357,000        | 2,707,200        | 13,328,400        | 11,454,627        | 19,183,038        | 2,564,185        | 59,610,237        |
| <b>Total Use of Funds</b> | <b>988,117</b> | <b>1,015,787</b> | <b>9,357,000</b> | <b>2,707,200</b> | <b>13,328,400</b> | <b>11,454,627</b> | <b>19,183,038</b> | <b>2,564,185</b> | <b>59,610,237</b> |





Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| General Government  | Actual | Budget | FY2018    | FY2019    | FY2020    | FY2021    | FY2022    | Future | Total     |
|---|--------|--------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| <b>General Government</b>   |        |        |           |           |           |           |           |        |           |
| 1 911 Computer Aided Dispatch (CAD) Disaster Recovery System (6083202 / Existing)                         | 0      | 0      | 0         | 100,000   | 650,000   | 0         | 0         | 0      | 750,000   |
| 2 911 Computer Aided Dispatch(CAD) Hardware Replacement & Software Upgrades (GG01639 / Requested)         | 0      | 0      | 0         | 1,500,000 | 0         | 0         | 0         | 0      | 1,500,000 |
| 3 Animal Services & Sheltering Renovation (GG01643 / Requested)   | 0      | 0      | 0         | 0         | 1,000,000 | 0         | 0         | 0      | 1,000,000 |
| 4 Beach Lifeguard Tower Replacements - Coquina (GG01660 / Requested)                                      | 0      | 0      | 750,000   | 0         | 0         | 0         | 0         | 0      | 750,000   |
| 5 Beach Towers - Additional for County Beaches (GG01661 / Requested)                                      | 0      | 0      | 350,000   | 0         | 0         | 0         | 0         | 0      | 350,000   |
| 6 Data Center Technology Replacement & Upgrades (GG01640 / Requested)                                     | 0      | 0      | 0         | 0         | 0         | 0         | 3,090,000 | 0      | 3,090,000 |
| 7 East County Library (GG01683 / Requested)   | 0      | 0      | 0         | 200,000   | 3,347,400 | 1,292,600 | 300,000   | 0      | 5,140,000 |
| 8 Emergency Medical Services (EMS) Bariatric Ambulance with Paramedic Training Unit (GG01637 / Requested) | 0      | 0      | 0         | 0         | 328,950   | 371,050   | 0         | 0      | 700,000   |
| 9 Emergency Operations Communication (EOC) Video System (GG01636 / Requested)                             | 0      | 0      | 65,000    | 515,000   | 0         | 0         | 0         | 0      | 580,000   |
| 10 MCSO - Fleet Facility (GG01635 / Requested)  | 0      | 0      | 0         | 0         | 6,892,250 | 0         | 0         | 0      | 6,892,250 |
| 11 MCSO - SWAT Training - Driveway (GG01642 / Requested)  | 0      | 0      | 250,000   | 0         | 0         | 0         | 0         | 0      | 250,000   |
| 12 MCSO - DeSoto Center UPS Replacement (GG01644 / Requested)   | 0      | 0      | 225,000   | 0         | 0         | 0         | 0         | 0      | 225,000   |
| 13 MCSO - DeSoto Data Center Air Conditioning Units (GG01645 / Requested)                                 | 0      | 0      | 65,000    | 0         | 0         | 0         | 0         | 0      | 65,000    |
| 14 MCSO - DeSoto Parking Lot Resurface (GG01646 / Requested)  | 0      | 0      | 30,000    | 0         | 0         | 0         | 0         | 0      | 30,000    |
| 15 MCSO - Helicopter - Replacement (6091200 / Requested)  | 0      | 0      | 4,600,000 | 0         | 0         | 0         | 0         | 0      | 4,600,000 |
| 16 MCSO - Jail - Annex Fire Alarm (GG01652 / Requested)   | 0      | 0      | 45,000    | 0         | 0         | 0         | 0         | 0      | 45,000    |
| 17 MCSO - Jail - Annex Rooftop Air Conditioner (GG01654 / Requested)                                      | 0      | 0      | 125,000   | 0         | 0         | 0         | 0         | 0      | 125,000   |
| 18 MCSO - Jail - Boiler Replacement (GG01655 / Requested)   | 0      | 0      | 125,000   | 0         | 0         | 0         | 0         | 0      | 125,000   |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| General Government   | Actual         | Budget           | FY2018           | FY2019           | FY2020            | FY2021            | FY2022            | Future           | Total             |
|--|----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 19 MCSO - Jail - Detention Center Pod Water Heater Replacement (GG01653 / Requested)                     | 0              | 0                | 600,000          | 0                | 0                 | 0                 | 0                 | 0                | 600,000           |
| 20 MCSO - Jail - Exercise Exterior Yard Door Replacement (GG01656 / Requested)                           | 0              | 0                | 150,000          | 0                | 0                 | 0                 | 0                 | 0                | 150,000           |
| 21 MCSO - Jail - New Medical Wing (GG01663 / Requested)  | 0              | 0                | 0                | 0                | 0                 | 2,608,544         | 13,454,656        | 0                | 16,063,200        |
| 22 MCSO - Jail - Parking Expansion (GG01659 / Requested)   | 0              | 0                | 250,000          | 0                | 0                 | 0                 | 0                 | 0                | 250,000           |
| 23 MCSO - Jail - Parking Lot and Roadway Resurfacing (GG01658 / Requested)                               | 0              | 0                | 250,000          | 0                | 0                 | 0                 | 0                 | 0                | 250,000           |
| 24 MCSO - Jail - Rooftop Air Conditioning (A/C) and Refrigeration Unit Replacement (GG01651 / Requested) | 0              | 0                | 82,000           | 0                | 0                 | 0                 | 0                 | 0                | 82,000            |
| 25 MCSO - Jail - Window Replacements (GG01657 / Requested)   | 0              | 0                | 50,000           | 0                | 0                 | 0                 | 0                 | 0                | 50,000            |
| 26 MCSO - New Property Evidence Building (GG01641 / Requested)   | 0              | 0                | 0                | 0                | 0                 | 6,780,000         | 0                 | 0                | 6,780,000         |
| 27 MCSO - Renovate Old Purchasing Building (GG01647 / Requested)   | 0              | 0                | 0                | 0                | 100,000           | 0                 | 0                 | 0                | 100,000           |
| 28 MCSO - Stockade Roof Replacement (GG01662 / Requested)  | 0              | 0                | 0                | 77,200           | 694,800           | 0                 | 0                 | 0                | 772,000           |
| 29 MSCO - Central Purchasing Stores Facility Generator (GG01648 / Requested)                             | 0              | 0                | 350,000          | 0                | 0                 | 0                 | 0                 | 0                | 350,000           |
| 30 MSCO - Jail - 200 Analog Camera Replacement (GG01650 / Requested)                                     | 0              | 0                | 80,000           | 0                | 0                 | 0                 | 0                 | 0                | 80,000            |
| 31 MSCO - Jail - Replacement of Fan Coil Units (GG01649 / Requested)                                     | 0              | 0                | 600,000          | 0                | 0                 | 0                 | 0                 | 0                | 600,000           |
| 32 Next Generation 911 (6070402 / Existing)  | 988,117        | 1,015,787        | 0                | 0                | 0                 | 97,433            | 2,338,382         | 2,564,185        | 6,015,787         |
| 33 Public Safety Communication System Upgrades - AV Enhanced Technology (GG01638 / Requested)            | 0              | 0                | 315,000          | 315,000          | 315,000           | 305,000           | 0                 | 0                | 1,250,000         |
| <b>General Government</b>  | <b>988,117</b> | <b>1,015,787</b> | <b>9,357,000</b> | <b>2,707,200</b> | <b>13,328,400</b> | <b>11,454,627</b> | <b>19,183,038</b> | <b>2,564,185</b> | <b>59,610,237</b> |

**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are excluded from report

**Parks & Natural Resources**

**Source of Funds**

|   | Actual    | Budget    | FY2018     | FY2019    | FY2020    | FY2021    | FY2022  | Future    | Total Budget |
|---|-----------|-----------|------------|-----------|-----------|-----------|---------|-----------|--------------|
| All Sources                             | 1,878,054 | 3,168,423 | 0          | 0         | 0         | 0         | 0       | 0         | 3,168,423    |
| Contributions                           | 0         | 0         | 850,000    | 0         | 0         | 0         | 0       | 0         | 850,000      |
| Florida Boating Improvement Program     | 0         | 0         | 0          | 175,000   | 0         | 100,000   | 0       | 0         | 275,000      |
| General Revenue/Impact Fees             | 0         | 0         | 1,850,000  | 0         | 0         | 0         | 0       | 0         | 1,850,000    |
| Impact Fees                             | 0         | 0         | 505,000    | 0         | 0         | 575,000   | 0       | 0         | 1,080,000    |
| Infrastructure Sales Tax                | 0         | 0         | 11,076,100 | 4,385,800 | 1,966,100 | 475,000   | 175,000 | 2,700,000 | 20,778,000   |
| West Coast Inland Navigational District | 0         | 0         | 0          | 0         | 0         | 4,000,000 | 0       | 0         | 4,000,000    |
| Total Source of Funds                   | 1,878,054 | 3,168,423 | 14,281,100 | 4,560,800 | 1,966,100 | 5,150,000 | 175,000 | 2,700,000 | 32,001,423   |

**Use of Funds**

|                    | Actual    | Budget    | FY2018     | FY2019    | FY2020    | FY2021    | FY2022  | Future    | Total Budget |
|--------------------|-----------|-----------|------------|-----------|-----------|-----------|---------|-----------|--------------|
| Boat Ramps         | 24,983    | 24,983    | 0          | 175,000   | 175,000   | 4,100,000 | 0       | 2,700,000 | 7,174,983    |
| Parks              | 466,022   | 575,000   | 13,602,100 | 4,059,800 | 1,441,100 | 575,000   | 0       | 0         | 20,253,000   |
| Preserves          | 1,387,049 | 2,568,440 | 679,000    | 326,000   | 350,000   | 475,000   | 175,000 | 0         | 4,573,440    |
| Total Use of Funds | 1,878,054 | 3,168,423 | 14,281,100 | 4,560,800 | 1,966,100 | 5,150,000 | 175,000 | 2,700,000 | 32,001,423   |



Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Parks &amp; Natural Resources</b>                                    | Actual        | Budget        | FY2018   | FY2019         | FY2020         | FY2021           | FY2022   | Future           | Total            |
|---|---------------|---------------|----------|----------------|----------------|------------------|----------|------------------|------------------|
| <b>Boat Ramps</b>   |               |               |          |                |                |                  |          |                  |                  |
| 1 Coquina South Boat Ramp (Bayside)<br>(6005715 / Existing)             | 24,983        | 24,983        | 0        | 175,000        | 0              | 4,100,000        | 0        | 0                | 4,299,983        |
| 2 Kingfish Boat Ramp - New Restroom<br>& Upgrades (NR01573 / Requested) | 0             | 0             | 0        | 0              | 175,000        | 0                | 0        | 2,700,000        | 2,875,000        |
| <b>Boat Ramps</b>   | <b>24,983</b> | <b>24,983</b> | <b>0</b> | <b>175,000</b> | <b>175,000</b> | <b>4,100,000</b> | <b>0</b> | <b>2,700,000</b> | <b>7,174,983</b> |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Parks &amp; Natural Resources</b>   | Actual | Budget | FY2018    | FY2019    | FY2020    | FY2021 | FY2022 | Future | Total     |
|--|--------|--------|-----------|-----------|-----------|--------|--------|--------|-----------|
| <b>Parks</b>   |        |        |           |           |           |        |        |        |           |
| 3 Athletic Artificial Turf Fields at Lincoln, GT Bray & Lakewood Ranch Parks (NR01664 / Requested) | 0      | 0      | 1,000,000 | 1,000,000 | 1,000,000 | 0      | 0      | 0      | 3,000,000 |
| 4 Bennett Park -Playground Shade Structure (NR01499 / Requested)                                   | 0      | 0      | 0         | 30,000    | 0         | 0      | 0      | 0      | 30,000    |
| 5 Blackstone Park - Ball Field Dugout Replacements (NR01481 / Requested)                           | 0      | 0      | 100,000   | 0         | 0         | 0      | 0      | 0      | 100,000   |
| 6 Blackstone Park - Skate Park - Replacement/Rebuild (NR01500 / Requested)                         | 0      | 0      | 68,100    | 204,900   | 0         | 0      | 0      | 0      | 273,000   |
| 7 Blackstone Park - Soccer Concession & Restrooms (NR01480 / Requested)                            | 0      | 0      | 400,000   | 0         | 0         | 0      | 0      | 0      | 400,000   |
| 8 Blackstone Park - Softball Concession & Restrooms Replacement (NR01482 / Requested)              | 0      | 0      | 309,500   | 0         | 0         | 0      | 0      | 0      | 309,500   |
| 9 Braden River Park - Ball Field #6 Renovation (NR01493 / Requested)                               | 0      | 0      | 250,000   | 0         | 0         | 0      | 0      | 0      | 250,000   |
| 10 Braden River Park - Dog Park with Amenities (NR01485 / Requested)                               | 0      | 0      | 300,000   | 0         | 0         | 0      | 0      | 0      | 300,000   |
| 11 Coquina Beach - Restroom Replacement (NR01501 / Requested)                                      | 0      | 0      | 11,000    | 239,000   | 0         | 0      | 0      | 0      | 250,000   |
| 12 East Bradenton Park - Restroom Replacement & Community Space (NR01502 / Requested)              | 0      | 0      | 0         | 408,900   | 441,100   | 0      | 0      | 0      | 850,000   |
| 13 G.T. Bray Park - Relocation of Basketball Court (NR01498 / Requested)                           | 0      | 0      | 23,500    | 76,500    | 0         | 0      | 0      | 0      | 100,000   |
| 14 G.T. Bray Park - Replace softball concession building (NR01497 / Requested)                     | 0      | 0      | 93,000    | 307,000   | 0         | 0      | 0      | 0      | 400,000   |
| 15 G.T. Bray Park - Ball Field Dugout Replacement (NR01489 / Requested)                            | 0      | 0      | 320,000   | 0         | 0         | 0      | 0      | 0      | 320,000   |
| 16 G.T. Bray Park - Enlarge Existing Dog Park (NR01488 / Requested)                                | 0      | 0      | 300,000   | 0         | 0         | 0      | 0      | 0      | 300,000   |
| 17 G.T. Bray Park - LED Lighting for Park/Ballfields (NR01495 / Requested)                         | 0      | 0      | 1,770,000 | 0         | 0         | 0      | 0      | 0      | 1,770,000 |
| 18 G.T. Bray Park - Reconstruct Bronco Football Building (NR01494 / Requested)                     | 0      | 0      | 239,000   | 161,000   | 0         | 0      | 0      | 0      | 400,000   |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Parks &amp; Natural Resources</b>   | <b>Actual</b>  | <b>Budget</b>  | <b>FY2018</b>     | <b>FY2019</b>    | <b>FY2020</b>    | <b>FY2021</b>  | <b>FY2022</b> | <b>Future</b> | <b>Total</b>      |
|--|----------------|----------------|-------------------|------------------|------------------|----------------|---------------|---------------|-------------------|
| 19 G.T. Bray Park - Remove/Replace Softball/Baseball Backstops (NR01483 / Requested) | 0              | 0              | 360,000           | 0                | 0                | 0              | 0             | 0             | 360,000           |
| 20 G.T. Bray Park - Replace Baseball/Large Concession Building (NR01496 / Requested) | 0              | 0              | 92,000            | 308,000          | 0                | 0              | 0             | 0             | 400,000           |
| 21 G.T. Bray Park - Skate Park Amenity Replacement (NR01486 / Requested)             | 0              | 0              | 273,000           | 0                | 0                | 0              | 0             | 0             | 273,000           |
| 22 G.T. Bray Park - Soccer Building Replacement (NR01484 / Requested)                | 0              | 0              | 313,000           | 87,000           | 0                | 0              | 0             | 0             | 400,000           |
| 23 G.T. Bray Park - Tennis Court Replacement (NR01487 / Requested)                   | 0              | 0              | 225,000           | 0                | 0                | 0              | 0             | 0             | 225,000           |
| 24 John H. Marble Park - Facility Retro Fit Phase II (NR01491 / Requested)           | 0              | 0              | 500,000           | 0                | 0                | 0              | 0             | 0             | 500,000           |
| 25 John H. Marble Park - Gymnasium Removal/Replacement (NR01479 / Requested)         | 0              | 0              | 2,580,000         | 0                | 0                | 0              | 0             | 0             | 2,580,000         |
| 26 John H. Marble Park - Pavilion Remove/Replacement (NR01477 / Requested)           | 0              | 0              | 250,000           | 0                | 0                | 0              | 0             | 0             | 250,000           |
| 27 John H. Marble Park - Repave Parking Lot (NR01478 / Requested)                    | 0              | 0              | 150,000           | 0                | 0                | 0              | 0             | 0             | 150,000           |
| 28 Lakewood Ranch Park - Destination Playground (NR01492 / Requested)                | 0              | 0              | 0                 | 937,500          | 0                | 0              | 0             | 0             | 937,500           |
| 29 Lakewood Ranch Park - Pickleball (NR01490 / Requested)                            | 0              | 0              | 0                 | 300,000          | 0                | 0              | 0             | 0             | 300,000           |
| 30 Lakewood Ranch Park - Tennis Court Replacement (NR01475 / Requested)              | 0              | 0              | 225,000           | 0                | 0                | 0              | 0             | 0             | 225,000           |
| 31 Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting (NR01476 / Requested)  | 0              | 0              | 250,000           | 0                | 0                | 0              | 0             | 0             | 250,000           |
| 32 Lakewood Ranch Park Soccer Field Lighting (6039918 / Existing)                    | 466,022        | 575,000        | 0                 | 0                | 0                | 575,000        | 0             | 0             | 1,150,000         |
| 33 Lincoln Park Pool (NR01440 / Requested)   | 0              | 0              | 3,000,000         | 0                | 0                | 0              | 0             | 0             | 3,000,000         |
| 34 Myakka Park - Restroom & Drinking Water Supply Well (NR01474 / Requested)         | 0              | 0              | 200,000           | 0                | 0                | 0              | 0             | 0             | 200,000           |
| <b>Parks</b>   | <b>466,022</b> | <b>575,000</b> | <b>13,602,100</b> | <b>4,059,800</b> | <b>1,441,100</b> | <b>575,000</b> | <b>0</b>      | <b>0</b>      | <b>20,253,000</b> |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Parks &amp; Natural Resources</b>   | Actual           | Budget           | FY2018         | FY2019         | FY2020         | FY2021         | FY2022         | Future   | Total            |
|--|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------|------------------|
| <b>Preserves</b>   |                  |                  |                |                |                |                |                |          |                  |
| 35 Emerson Point Preserve - Boardwalk Repair (NR01572 / Requested)               | 0                | 0                | 55,000         | 95,000         | 100,000        | 100,000        | 0              | 0        | 350,000          |
| 36 Leffis Key Preserve - Boardwalk Repair & Replacement (NR01574 / Requested)    | 0                | 0                | 54,000         | 46,000         | 50,000         | 50,000         | 0              | 0        | 200,000          |
| 37 Perico/Robinson Preserve Trail Connector (6071303 / Existing)                 | 44,986           | 45,000           | 55,000         | 0              | 0              | 0              | 0              | 0        | 100,000          |
| 38 Robinson Preserve - Boardwalk Repair & Replacement (NR01575 / Requested)      | 0                | 0                | 65,000         | 185,000        | 200,000        | 325,000        | 175,000        | 0        | 950,000          |
| 39 Robinson Preserve Expansion Kayak Launch & Storage Units (6085211 / Existing) | 230,614          | 400,000          | 330,000        | 0              | 0              | 0              | 0              | 0        | 730,000          |
| 40 Robinson Preserve Expansion Multi-Surface Trails (6085209 / Existing)         | 1,111,449        | 2,123,440        | 120,000        | 0              | 0              | 0              | 0              | 0        | 2,243,440        |
| <b>Preserves</b>   | <b>1,387,049</b> | <b>2,568,440</b> | <b>679,000</b> | <b>326,000</b> | <b>350,000</b> | <b>475,000</b> | <b>175,000</b> | <b>0</b> | <b>4,573,440</b> |



**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are  
excluded from report

**Potable Water**

**Source of Funds**

|                          | Actual     | Budget     | FY2018     | FY2019     | FY2020    | FY2021    | FY2022    | Future     | Total Budget |
|--------------------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|--------------|
| All Sources              | 15,310,718 | 29,153,357 | 0          | 0          | 0         | 0         | 0         | 0          | 29,153,357   |
| Debt Proceeds            | 0          | 0          | 24,500,000 | 0          | 0         | 0         | 0         | 0          | 24,500,000   |
| Facility Investment Fees | 0          | 0          | 300,000    | 300,000    | 400,000   | 400,000   | 400,000   | 0          | 1,800,000    |
| Rates                    | 0          | 0          | 24,913,434 | 9,968,735  | 8,825,668 | 9,336,580 | 8,026,897 | 15,532,355 | 76,603,669   |
| Total Source of Funds    | 15,310,718 | 29,153,357 | 49,713,434 | 10,268,735 | 9,225,668 | 9,736,580 | 8,426,897 | 15,532,355 | 132,057,026  |

**Use of Funds**

|                                      | Actual     | Budget     | FY2018     | FY2019     | FY2020    | FY2021    | FY2022    | Future     | Total Budget |
|--------------------------------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|--------------|
| Potable Water Distribution           | 83,619     | 2,699,370  | 2,040,600  | 0          | 100,000   | 100,000   | 100,000   | 0          | 5,039,970    |
| Potable Water Renewal/Replacement    | 6,173,779  | 8,236,098  | 5,312,834  | 9,518,735  | 8,216,057 | 7,955,580 | 7,026,897 | 0          | 46,266,201   |
| Potable Water Supply                 | 5,599,936  | 6,921,449  | 300,000    | 300,000    | 300,000   | 300,000   | 300,000   | 0          | 8,421,449    |
| Potable Water Transportation Related | 0          | 0          | 85,000     | 450,000    | 609,611   | 513,000   | 1,000,000 | 15,532,355 | 18,189,966   |
| Potable Water Treatment              | 3,453,384  | 11,296,440 | 41,975,000 | 0          | 0         | 868,000   | 0         | 0          | 54,139,440   |
| Total Use of Funds                   | 15,310,718 | 29,153,357 | 49,713,434 | 10,268,735 | 9,225,668 | 9,736,580 | 8,426,897 | 15,532,355 | 132,057,026  |



Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Potable Water   | Actual        | Budget           | FY2018           | FY2019   | FY2020         | FY2021         | FY2022         | Future   | Total            |
|---|---------------|------------------|------------------|----------|----------------|----------------|----------------|----------|------------------|
| <b>Potable Water Distribution</b>   |               |                  |                  |          |                |                |                |          |                  |
| 1 Country Club Heights - Water (6088770 / Existing)                             | 61,895        | 133,770          | 840,600          | 0        | 0              | 0              | 0              | 0        | 974,370          |
| 2 Erie Road Major Water Main (6028271 / Existing)                               | 21,724        | 2,565,600        | 1,200,000        | 0        | 0              | 0              | 0              | 0        | 3,765,600        |
| 3 Potable Water Line Extensions & Participation Agreements (PW01220 / Existing) | 0             | 0                | 0                | 0        | 100,000        | 100,000        | 100,000        | 0        | 300,000          |
| <b>Potable Water Distribution</b>   | <b>83,619</b> | <b>2,699,370</b> | <b>2,040,600</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b> | <b>5,039,970</b> |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Potable Water  | Actual    | Budget    | FY2018    | FY2019    | FY2020    | FY2021    | FY2022    | Future | Total     |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| <b>Potable Water Renewal/Replacement</b>                                     |           |           |           |           |           |           |           |        |           |
| 4 45th Street East - Water Main Lowering (PW01403 / Existing)                | 0         | 0         | 0         | 0         | 0         | 62,800    | 391,600   | 0      | 454,400   |
| 5 64th Avenue - 65th Avenue Drive - Winter Garden Drive (PW01212 / Existing) | 0         | 0         | 0         | 179,600   | 1,129,050 | 0         | 0         | 0      | 1,308,650 |
| 6 Anna Maria Water Line Improvements (6002870 / Existing)                    | 3,068,722 | 4,698,652 | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   | 0      | 5,948,652 |
| 7 Cortez Gardens (PW01214 / Existing)  | 0         | 0         | 0         | 414,380   | 0         | 0         | 0         | 0      | 414,380   |
| 8 DeSoto Memorial Highway (PW01215 / Existing)                               | 0         | 0         | 307,940   | 0         | 0         | 0         | 0         | 0      | 307,940   |
| 9 Elwood I Booster Pump Station, Pump 1,6,7 Replacement (PW01209 / Existing) | 0         | 0         | 0         | 456,000   | 0         | 0         | 0         | 0      | 456,000   |
| 10 End of Service Life Distribution Line Replacement (PW01110 / Existing)    | 0         | 0         | 55,950    | 60,000    | 698,154   | 3,285,228 | 5,647,678 | 0      | 9,747,010 |
| 11 Flamingo Cay Water Main Replacement (6088970 / Existing)                  | 51,028    | 262,217   | 2,968,500 | 0         | 0         | 0         | 0         | 0      | 3,230,717 |
| 12 Fogarty's Subdivision (PW01216 / Existing)                                | 0         | 0         | 0         | 129,100   | 813,200   | 0         | 0         | 0      | 942,300   |
| 13 Franklin Avenue & US 301 N Loop (6092270 / Existing)                      | 0         | 0         | 423,960   | 0         | 0         | 0         | 0         | 0      | 423,960   |
| 14 Grove Haven Subdivision - Water (PW01106 / Existing)                      | 0         | 0         | 0         | 180,390   | 0         | 0         | 0         | 0      | 180,390   |
| 15 Harbor Hills (PW01348 / Existing)   | 0         | 0         | 0         | 0         | 125,000   | 999,600   | 0         | 0      | 1,124,600 |
| 16 Hazelhurst Subdivision - Water (PW01105 / Existing)                       | 0         | 0         | 0         | 602,055   | 0         | 0         | 0         | 0      | 602,055   |
| 17 Ilexhurst Water Main Improvement (PW01577 / Requested)                    | 0         | 0         | 0         | 0         | 0         | 34,672    | 379,715   | 0      | 414,387   |
| 18 Palma Sola Subdivision Water Line Improvements (6053370 / Existing)       | 3,054,029 | 3,275,229 | 200,000   | 200,000   | 200,000   | 0         | 0         | 0      | 3,875,229 |
| 19 Palmetto Point Water Main Replacement (6091870 / Existing)                | 0         | 0         | 800,700   | 3,989,370 | 4,400,000 | 0         | 0         | 0      | 9,190,070 |
| 20 Paradise Bay - Battersby Sub Fire Flow Improvement (PW01404 / Existing)   | 0         | 0         | 0         | 0         | 127,353   | 0         | 0         | 0      | 127,353   |
| 21 San Remo Shores - Water (6091970 / Existing)                              | 0         | 0         | 305,784   | 3,057,840 | 0         | 0         | 0         | 0      | 3,363,624 |
| 22 Tangelo Park (PW01219 / Existing)   | 0         | 0         | 0         | 0         | 280,300   | 1,758,000 | 0         | 0      | 2,038,300 |
| 23 US41 Manatee River Crossing Water Main Replacement (PW01023 / Existing)   | 0         | 0         | 0         | 0         | 193,000   | 1,565,280 | 0         | 0      | 1,758,280 |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Potable Water  | Actual    | Budget     | FY2018     | FY2019    | FY2020    | FY2021    | FY2022    | Future     | Total      |
|--|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|
| 24 Whitfield Country Club Heights (PW01578 / Requested)                        | 0         | 0          | 0          | 0         | 0         | 0         | 357,904   | 0          | 357,904    |
| <b>Potable Water Renewal/Replacement</b>                                       | 6,173,779 | 8,236,098  | 5,312,834  | 9,518,735 | 8,216,057 | 7,955,580 | 7,026,897 | 0          | 46,266,201 |
| <b>Potable Water Supply</b>  |           |            |            |           |           |           |           |            |            |
| 25 Downstream Floodway Land Acquisition (6021672 / Existing)                   | 1,807,491 | 2,299,140  | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   | 0          | 2,799,140  |
| 26 Lake Manatee Watershed Land Purchases (6021670 / Existing)                  | 3,716,391 | 4,044,229  | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   | 0          | 4,544,229  |
| 27 Water Supply Acquisitions (6058700 / Existing)                              | 76,054    | 578,080    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   | 0          | 1,078,080  |
| <b>Potable Water Supply</b>  | 5,599,936 | 6,921,449  | 300,000    | 300,000   | 300,000   | 300,000   | 300,000   | 0          | 8,421,449  |
| <b>Potable Water Transportation Related</b>                                    |           |            |            |           |           |           |           |            |            |
| 28 15th St E - Tallevast Road - US41 (PW01579 / Requested)                     | 0         | 0          | 0          | 50,000    | 150,000   | 200,000   | 0         | 6,002,083  | 6,402,083  |
| 29 Potable Transportation Related (PW01351 / Existing)                         | 0         | 0          | 0          | 0         | 0         | 263,000   | 1,000,000 | 0          | 1,263,000  |
| 30 SR64 - SR789 - Perico Bay Blvd (PW01582 / Requested)                        | 0         | 0          | 25,000     | 200,000   | 200,000   | 50,000    | 0         | 5,604,600  | 6,079,600  |
| 31 SR684 (Cortez Road) - Gulf Drive - 123rd St W Bridge (PW01584 / Requested)  | 0         | 0          | 60,000     | 200,000   | 259,611   | 0         | 0         | 3,925,672  | 4,445,283  |
| <b>Potable Water Transportation Related</b>                                    | 0         | 0          | 85,000     | 450,000   | 609,611   | 513,000   | 1,000,000 | 15,532,355 | 18,189,966 |
| <b>Potable Water Treatment</b>   |           |            |            |           |           |           |           |            |            |
| 32 Lake Manatee Ultra Filtration Membrane Process Upgrade (6050470 / Existing) | 3,453,384 | 11,033,940 | 39,500,000 | 0         | 0         | 0         | 0         | 0          | 50,533,940 |
| 33 SCADA Replacement (6042370 / Existing)                                      | 0         | 262,500    | 2,475,000  | 0         | 0         | 0         | 0         | 0          | 2,737,500  |
| 34 Water Treatment Plant Alum Sludge Drying Bed (PW01405 / Existing)           | 0         | 0          | 0          | 0         | 0         | 868,000   | 0         | 0          | 868,000    |
| <b>Potable Water Treatment</b>   | 3,453,384 | 11,296,440 | 41,975,000 | 0         | 0         | 868,000   | 0         | 0          | 54,139,440 |



**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are  
excluded from report

**Solid Waste**

**Source of Funds**

|                          | Actual  | Budget    | FY2018  | FY2019    | FY2020    | FY2021 | FY2022 | Future | Total Budget |
|--------------------------|---------|-----------|---------|-----------|-----------|--------|--------|--------|--------------|
| All Sources              | 146,352 | 1,198,415 | 0       | 0         | 0         | 0      | 0      | 0      | 1,198,415    |
| Utilities System Charges | 0       | 0         | 558,000 | 5,275,000 | 1,534,000 | 0      | 0      | 0      | 7,367,000    |
| Total Source of Funds    | 146,352 | 1,198,415 | 558,000 | 5,275,000 | 1,534,000 | 0      | 0      | 0      | 8,565,415    |

**Use of Funds**

|                    | Actual  | Budget    | FY2018  | FY2019    | FY2020    | FY2021 | FY2022 | Future | Total Budget |
|--------------------|---------|-----------|---------|-----------|-----------|--------|--------|--------|--------------|
| Solid Waste        | 146,352 | 1,198,415 | 558,000 | 5,275,000 | 1,534,000 | 0      | 0      | 0      | 8,565,415    |
| Total Use of Funds | 146,352 | 1,198,415 | 558,000 | 5,275,000 | 1,534,000 | 0      | 0      | 0      | 8,565,415    |





Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Solid Waste  | Actual  | Budget    | FY2018  | FY2019    | FY2020    | FY2021 | FY2022 | Future | Total     |
|--|---------|-----------|---------|-----------|-----------|--------|--------|--------|-----------|
| <b>Solid Waste</b>   |         |           |         |           |           |        |        |        |           |
| 1 Landfill Operations Storage Building (6008900 / Existing)                  | 96,148  | 150,000   | 558,000 | 0         | 0         | 0      | 0      | 0      | 708,000   |
| 2 Lena Road Landfill Gas Electric Generation - Phase II (6008204 / Existing) | 50,204  | 1,048,415 | 0       | 5,000,000 | 0         | 0      | 0      | 0      | 6,048,415 |
| 3 Lena Road Stage II Gas Expansion Phase I (SW01399 / Existing)              | 0       | 0         | 0       | 275,000   | 1,534,000 | 0      | 0      | 0      | 1,809,000 |
| <b>Solid Waste</b>   | 146,352 | 1,198,415 | 558,000 | 5,275,000 | 1,534,000 | 0      | 0      | 0      | 8,565,415 |



**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are  
excluded from report

**Stormwater**

**Source of Funds**

|                                 | Actual        | Budget         | FY2018           | FY2019        | FY2020           | FY2021   | FY2022   | Future   | Total<br>Budget  |
|---------------------------------|---------------|----------------|------------------|---------------|------------------|----------|----------|----------|------------------|
| All Sources                     | 40,799        | 985,000        | 0                | 0             | 0                | 0        | 0        | 0        | 985,000          |
| Stormwater Capital Improvements | 0             | 0              | 1,770,000        | 35,000        | 1,800,000        | 0        | 0        | 0        | 3,605,000        |
| <b>Total Source of Funds</b>    | <b>40,799</b> | <b>985,000</b> | <b>1,770,000</b> | <b>35,000</b> | <b>1,800,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,590,000</b> |

**Use of Funds**

|                           | Actual        | Budget         | FY2018           | FY2019        | FY2020           | FY2021   | FY2022   | Future   | Total<br>Budget  |
|---------------------------|---------------|----------------|------------------|---------------|------------------|----------|----------|----------|------------------|
| Stormwater                | 40,799        | 985,000        | 1,770,000        | 35,000        | 1,800,000        | 0        | 0        | 0        | 4,590,000        |
| <b>Total Use of Funds</b> | <b>40,799</b> | <b>985,000</b> | <b>1,770,000</b> | <b>35,000</b> | <b>1,800,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,590,000</b> |



Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Stormwater   | Actual | Budget  | FY2018    | FY2019 | FY2020    | FY2021 | FY2022 | Future | Total     |
|--|--------|---------|-----------|--------|-----------|--------|--------|--------|-----------|
| <b>Stormwater</b>  |        |         |           |        |           |        |        |        |           |
| 1 GT Bray Drainage Pipe (6007506 / Requested)                    | 0      | 0       | 900,000   | 0      | 0         | 0      | 0      | 0      | 900,000   |
| 2 Pipe Canal W83 (Baywest Canal) (6044500 / Existing)            | 40,799 | 985,000 | 160,000   | 0      | 0         | 0      | 0      | 0      | 1,145,000 |
| 3 Pipe Lining - Neighborhood Specific (ST01628 / Requested)      | 0      | 0       | 300,000   | 0      | 0         | 0      | 0      | 0      | 300,000   |
| 4 Stormwater Pipe Replacement - Countywide (ST01629 / Requested) | 0      | 0       | 410,000   | 0      | 0         | 0      | 0      | 0      | 410,000   |
| 5 Tallevast Road Storm Pipe Replacement (ST01296 / Existing)     | 0      | 0       | 0         | 35,000 | 1,800,000 | 0      | 0      | 0      | 1,835,000 |
| <b>Stormwater</b>  | 40,799 | 985,000 | 1,770,000 | 35,000 | 1,800,000 | 0      | 0      | 0      | 4,590,000 |



**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are  
excluded from report

**Transportation**

| <b>Source of Funds</b>       | Actual            | Budget            | FY2018            | FY2019            | FY2020            | FY2021            | FY2022            | Future            | Total Budget       |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| All Sources                  | 10,495,586        | 29,731,424        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 29,731,424         |
| Debt Proceeds                | 0                 | 0                 | 79,674,000        | 0                 | 0                 | 0                 | 0                 | 0                 | 79,674,000         |
| Gas Taxes                    | 0                 | 0                 | 5,272,700         | 2,980,600         | 0                 | 0                 | 0                 | 0                 | 8,253,300          |
| Impact Fees                  | 0                 | 0                 | 6,901,250         | 11,230,000        | 650,000           | 4,950,000         | 1,400,000         | 11,600,000        | 36,731,250         |
| Infrastructure Sales Tax     | 0                 | 0                 | 1,312,050         | 5,972,000         | 17,769,900        | 36,852,800        | 46,738,200        | 37,860,050        | 146,505,000        |
| <b>Total Source of Funds</b> | <b>10,495,586</b> | <b>29,731,424</b> | <b>93,160,000</b> | <b>20,182,600</b> | <b>18,419,900</b> | <b>41,802,800</b> | <b>48,138,200</b> | <b>49,460,050</b> | <b>300,894,974</b> |

| <b>Use of Funds</b>       | Actual            | Budget            | FY2018            | FY2019            | FY2020            | FY2021            | FY2022            | Future            | Total Budget       |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Transportation            | 10,495,586        | 29,731,424        | 93,160,000        | 20,182,600        | 18,419,900        | 41,802,800        | 48,138,200        | 49,460,050        | 300,894,974        |
| <b>Total Use of Funds</b> | <b>10,495,586</b> | <b>29,731,424</b> | <b>93,160,000</b> | <b>20,182,600</b> | <b>18,419,900</b> | <b>41,802,800</b> | <b>48,138,200</b> | <b>49,460,050</b> | <b>300,894,974</b> |





Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Transportation   | Actual | Budget | FY2018  | FY2019    | FY2020  | FY2021    | FY2022  | Future  | Total     |
|--|--------|--------|---------|-----------|---------|-----------|---------|---------|-----------|
| <b>Transportation</b>  |        |        |         |           |         |           |         |         |           |
| 1 11th Ave E - 69th St Ct E - 72nd Ct E (TR01569 / Requested)                                    | 0      | 0      | 0       | 0         | 23,400  | 132,600   | 0       | 0       | 156,000   |
| 2 15th St E - US 301 (TR01447 / Requested)   | 0      | 0      | 0       | 49,050    | 32,700  | 245,250   | 0       | 0       | 327,000   |
| 3 17th Street East (Memphis Road) at 28th Avenue East Railroad Improvements (TR01128 / Existing) | 0      | 0      | 110,000 | 0         | 0       | 0         | 0       | 0       | 110,000   |
| 4 18th St E - 2nd Ave E - US41 (TR01516 / Requested)   | 0      | 0      | 0       | 0         | 0       | 16,650    | 94,350  | 0       | 111,000   |
| 5 19th St E - 2nd Ave E -US41 (TR01570 / Requested)  | 0      | 0      | 0       | 0         | 0       | 31,350    | 177,650 | 0       | 209,000   |
| 6 1st Ave E - 17th St E - North DE (TR01518 / Requested)   | 0      | 0      | 0       | 0         | 0       | 82,050    | 464,950 | 0       | 547,000   |
| 7 1st Ave W & E - 63rd St NW - 59th St W (TR01519 / Requested)                                   | 0      | 0      | 0       | 0         | 0       | 26,250    | 148,750 | 0       | 175,000   |
| 8 20th St W - 2nd Ave W - US 41 (TR01520 / Requested)  | 0      | 0      | 0       | 0         | 0       | 29,700    | 168,300 | 0       | 198,000   |
| 9 21st St W & E 4th Ave W - US 41 (TR01521 / Requested)  | 0      | 0      | 0       | 0         | 0       | 47,850    | 271,150 | 0       | 319,000   |
| 10 22nd St E - 1st Ave E - US 41 (TR01522 / Requested)   | 0      | 0      | 0       | 0         | 0       | 18,450    | 104,550 | 0       | 123,000   |
| 11 22nd St W - Dead End - 2nd Ave W (TR01523 / Requested)  | 0      | 0      | 0       | 0         | 0       | 15,000    | 85,000  | 0       | 100,000   |
| 12 25th St W & E - Bayshore Rd - 2nd Ave E (TR01524 / Requested)                                 | 0      | 0      | 0       | 0         | 0       | 14,250    | 80,750  | 0       | 95,000    |
| 13 26th Ave E - 27th St E (TR01448 / Requested)  | 0      | 0      | 0       | 67,350    | 44,900  | 336,750   | 0       | 0       | 449,000   |
| 14 26th St W - 30th Ave W (TR01449 / Requested)  | 0      | 0      | 67,350  | 44,900    | 336,750 | 0         | 0       | 0       | 449,000   |
| 15 26th St W - Bayshore Gardens Parkway (TR01450 / Requested)                                    | 0      | 0      | 0       | 0         | 0       | 98,100    | 65,400  | 490,500 | 654,000   |
| 16 27th St E - 26th Ave E - 30th Ave E (TR01525 / Requested)                                     | 0      | 0      | 0       | 15,900    | 90,100  | 0         | 0       | 0       | 106,000   |
| 17 27th St E - 38th Ave E - 26th Ave E (TR01454 / Requested)                                     | 0      | 0      | 0       | 1,276,350 | 850,900 | 6,381,750 | 0       | 0       | 8,509,000 |
| 18 27th St E - Stone Creek Sub - 31st Ave E (TR01464 / Requested)                                | 0      | 0      | 0       | 16,950    | 96,050  | 0         | 0       | 0       | 113,000   |
| 19 2nd Ave E 17th St E - 25th St E (TR01526 / Requested)   | 0      | 0      | 0       | 0         | 0       | 62,700    | 355,300 | 0       | 418,000   |
| 20 2nd Ave W - 17th St E - End Road (TR01527 / Requested)  | 0      | 0      | 0       | 0         | 0       | 38,850    | 220,150 | 0       | 259,000   |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Transportation   | Actual    | Budget    | FY2018     | FY2019  | FY2020    | FY2021    | FY2022    | Future    | Total      |
|--|-----------|-----------|------------|---------|-----------|-----------|-----------|-----------|------------|
| 21 2nd Ave W -17th St E - Dead End (TR01528 / Requested)                                 | 0         | 0         | 0          | 0       | 0         | 51,750    | 293,250   | 0         | 345,000    |
| 22 30th Ave E - 9th St E - 15th St E (TR01513 / Requested)                               | 0         | 0         | 0          | 0       | 778,350   | 518,900   | 3,891,750 | 0         | 5,189,000  |
| 23 30th St E - 49th Ct E - 8th Ave E (TR01529 / Requested)                               | 0         | 0         | 0          | 34,500  | 195,500   | 0         | 0         | 0         | 230,000    |
| 24 31st t E - 9th Ave Dr E - 33rd St E (TR01465 / Requested)                             | 0         | 0         | 0          | 25,950  | 147,050   | 0         | 0         | 0         | 173,000    |
| 25 36th St E (Prospect Rd) - Whitfield Ave - Cottages - Blue Vista (TR01467 / Requested) | 0         | 0         | 25,200     | 142,800 | 0         | 0         | 0         | 0         | 168,000    |
| 26 36th St E (Prospect Rd) - Whitfield Ave -70th Ave E (TR01466 / Requested)             | 0         | 0         | 25,650     | 145,350 | 0         | 0         | 0         | 0         | 171,000    |
| 27 37th St E - 38th Ave E - SR 70 (TR01514 / Requested)                                  | 0         | 0         | 0          | 0       | 1,945,650 | 1,297,100 | 9,728,250 | 0         | 12,971,000 |
| 28 39th Ave W - 63rd St W - 59th St W (TR01530 / Requested)                              | 0         | 0         | 0          | 0       | 0         | 15,450    | 87,550    | 0         | 103,000    |
| 29 3rd Ave E -17th St E - 22nd St E (TR01533 / Requested)                                | 0         | 0         | 0          | 0       | 0         | 38,850    | 220,150   | 0         | 259,000    |
| 30 3rd Ave E -17th St E - 22nd St E (TR01536 / Requested)                                | 0         | 0         | 0          | 0       | 0         | 35,250    | 199,750   | 0         | 235,000    |
| 31 42nd Ave W -63rd St W - 59th St W (TR01468 / Requested)                               | 0         | 0         | 0          | 0       | 0         | 15,450    | 87,550    | 0         | 103,000    |
| 32 43rd Ave W -Cape Vista Dr - 51st St W (TR01469 / Requested)                           | 0         | 0         | 15,450     | 87,550  | 0         | 0         | 0         | 0         | 103,000    |
| 33 44th Ave E - 45th Street - 44th Avenue Plaza East (6086960 / Existing)                | 2,963,103 | 7,170,000 | 51,210,000 | 0       | 0         | 0         | 0         | 0         | 58,380,000 |
| 34 44th Ave E - Lorraine Road - West of Mill Creek (TR01685 / Existing)                  | 0         | 0         | 0          | 0       | 650,000   | 4,950,000 | 0         | 0         | 5,600,000  |
| 35 44th Avenue East - 44th Ave Plaza E - Lakewood Ranch Boulevard (6045662 / Existing)   | 1,698,551 | 4,061,000 | 28,464,000 | 0       | 0         | 0         | 0         | 0         | 32,525,000 |
| 36 45th St E - 44th Ave E - 26th Ave E (TR01515 / Requested)                             | 0         | 0         | 0          | 0       | 0         | 1,556,550 | 1,037,700 | 7,782,750 | 10,377,000 |
| 37 51st Ave - US 301 - 33rd St. E. (TR01457 / Requested)                                 | 0         | 0         | 0          | 0       | 825,000   | 550,000   | 4,125,000 | 0         | 5,500,000  |
| 38 53rd Avenue West - 43rd Street West - 75th Street West (6082960 / Existing)           | 4,299,303 | 6,810,224 | 400,000    | 0       | 0         | 0         | 0         | 0         | 7,210,224  |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Transportation  | Actual | Budget  | FY2018  | FY2019    | FY2020    | FY2021    | FY2022    | Future    | Total      |
|---|--------|---------|---------|-----------|-----------|-----------|-----------|-----------|------------|
| 39 54th Ct E - 74th Pl E - Woodlawn Cir W (TR01550 / Requested)                   | 0      | 0       | 0       | 0         | 9,450     | 53,550    | 0         | 0         | 63,000     |
| 40 55th St E - 65th Ter E (TR01551 / Requested)                                   | 0      | 0       | 0       | 0         | 21,600    | 122,400   | 0         | 0         | 144,000    |
| 41 59th St W - 33rd Ave Dr W - Cortez Road (TR01455 / Requested)                  | 0      | 0       | 0       | 0         | 0         | 1,167,450 | 778,300   | 5,837,250 | 7,783,000  |
| 42 59th St W - Riverview Blvd - Manatee Ave W (TR01456 / Requested)               | 0      | 0       | 0       | 0         | 0         | 1,525,350 | 1,016,900 | 7,626,750 | 10,169,000 |
| 43 59th St W - Sun Chase Apt - Cortez (TR01552 / Requested)                       | 0      | 0       | 0       | 0         | 0         | 14,850    | 84,150    | 0         | 99,000     |
| 44 59th St W -Manatee Ave W -6th Ave NW (TR01470 / Requested)                     | 0      | 0       | 0       | 0         | 0         | 58,950    | 334,050   | 0         | 393,000    |
| 45 5th Ave NW - 71st St NW - 75th St NW (TR01553 / Requested)                     | 0      | 0       | 0       | 0         | 15,450    | 87,550    | 0         | 0         | 103,000    |
| 46 60th Ave E - Factory Shop Blvd - Mendoza Road (TR01458 / Requested)            | 0      | 0       | 576,000 | 384,000   | 2,880,000 | 0         | 0         | 0         | 3,840,000  |
| 47 60th Ave E - K-Mart (TR01508 / Requested)                                      | 0      | 0       | 67,350  | 44,900    | 336,750   | 0         | 0         | 0         | 449,000    |
| 48 60th Ave E - US 301 - Factory Shop Blvd (TR01459 / Requested)                  | 0      | 0       | 453,600 | 302,400   | 2,268,000 | 0         | 0         | 0         | 3,024,000  |
| 49 60th Avenue East - US301 / Outlet Mall Entrance (6083160 / Existing)           | 0      | 310,000 | 705,000 | 2,250,000 | 0         | 0         | 0         | 0         | 3,265,000  |
| 50 61st Ave E - 1st St E - 5th St E (TR01554 / Requested)                         | 0      | 0       | 0       | 0         | 0         | 0         | 18,000    | 102,000   | 120,000    |
| 51 61st St E -Bayshore Rd - 16th Ave E (TR01555 / Requested)                      | 0      | 0       | 0       | 0         | 61,800    | 350,200   | 0         | 0         | 412,000    |
| 52 63rd Avenue East at 33rd Street East Intersection (6041860 / Existing)         | 0      | 261,000 | 50,000  | 1,780,000 | 0         | 0         | 0         | 0         | 2,091,000  |
| 53 65th Ter E - 49th Ct E - Dead End (TR01556 / Requested)                        | 0      | 0       | 0       | 0         | 16,950    | 96,050    | 0         | 0         | 113,000    |
| 54 66th St Ct E/64th St Ct E - SR 64 (TR01509 / Requested)                        | 0      | 0       | 0       | 112,500   | 75,000    | 562,500   | 0         | 0         | 750,000    |
| 55 67th Avenue East - 18th Street East Railroad Improvements (TR01126 / Existing) | 0      | 0       | 220,000 | 0         | 0         | 0         | 0         | 0         | 220,000    |
| 56 67th St W - Manatee Ave W - 5th Ave NW (TR01557 / Requested)                   | 0      | 0       | 0       | 0         | 26,700    | 151,300   | 0         | 0         | 178,000    |
| 57 69th St Ct E - Bayshore Rd - End of Street (TR01471 / Requested)               | 0      | 0       | 0       | 0         | 6,000     | 34,000    | 0         | 0         | 40,000     |
| 58 69th St E - Ellenton-Gillette - I-75 (TR01472 / Requested)                     | 0      | 0       | 0       | 0         | 0         | 0         | 1,260,750 | 7,144,250 | 8,405,000  |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Transportation   | Actual | Budget | FY2018 | FY2019    | FY2020    | FY2021     | FY2022    | Future    | Total      |
|--|--------|--------|--------|-----------|-----------|------------|-----------|-----------|------------|
| 59 69th St E - US 41 - Ellenton Gillette (TR01517 / Requested)                 | 0      | 0      | 0      | 0         | 0         | 0          | 1,463,100 | 8,290,900 | 9,754,000  |
| 60 71st St E - Bayshore Rd - End of Street (TR01558 / Requested)               | 0      | 0      | 0      | 0         | 20,400    | 115,600    | 0         | 0         | 136,000    |
| 61 72nd St Ct E - Bayshore Rd - US 41 (TR01560 / Requested)                    | 0      | 0      | 0      | 0         | 0         | 0          | 77,700    | 440,300   | 518,000    |
| 62 72nd St Ct E - Bayshore Rd - End of Street (TR01559 / Requested)            | 0      | 0      | 0      | 0         | 47,400    | 268,600    | 0         | 0         | 316,000    |
| 63 72nd St E - Bayshore Rd - End of Street (TR01561 / Requested)               | 0      | 0      | 0      | 0         | 44,250    | 250,750    | 0         | 0         | 295,000    |
| 64 75th St W - Cortez Rd - 53rd Ave W (TR01545 / Requested)                    | 0      | 0      | 0      | 0         | 62,400    | 353,600    | 0         | 0         | 416,000    |
| 65 7th Ave NW - 75th St NW - 71st St NW (TR01546 / Requested)                  | 0      | 0      | 0      | 0         | 12,750    | 72,250     | 0         | 0         | 85,000     |
| 66 83rd St NW - 17th Ave NW (TR01547 / Requested)                              | 0      | 0      | 0      | 0         | 7,950     | 45,050     | 0         | 0         | 53,000     |
| 67 8th Ave E - 33rd St E - 9th Ave Dr E (TR01548 / Requested)                  | 0      | 0      | 0      | 25,950    | 147,050   | 0          | 0         | 0         | 173,000    |
| 68 9th Ave NW - 71st St NW - 83rd St NW (TR01549 / Requested)                  | 0      | 0      | 0      | 0         | 46,800    | 265,200    | 0         | 0         | 312,000    |
| 69 9th St E - 30th Ave E (TR01510 / Requested)                                 | 0      | 0      | 0      | 0         | 67,350    | 44,900     | 336,750   | 0         | 449,000    |
| 70 9th St W - 30th Ave W (TR01511 / Requested)                                 | 0      | 0      | 0      | 0         | 98,100    | 65,400     | 490,500   | 0         | 654,000    |
| 71 Bayshore Rd - 72nd St Ct E - US 41 (TR01562 / Requested)                    | 0      | 0      | 0      | 0         | 139,800   | 792,200    | 0         | 0         | 932,000    |
| 72 Canal Road - US 301 - US 41 (TR01460 / Requested)                           | 0      | 0      | 0      | 2,898,000 | 1,932,000 | 14,490,000 | 0         | 0         | 19,320,000 |
| 73 Cape Vista Dr - 39th Ave W - 36th Ave Dr W (TR01563 / Requested)            | 0      | 0      | 0      | 0         | 0         | 0          | 3,300     | 18,700    | 22,000     |
| 74 Cape Vista Dr - Cortez Rd - 38th Ave W (TR01564 / Requested)                | 0      | 0      | 0      | 0         | 0         | 0          | 22,350    | 126,650   | 149,000    |
| 75 Case Ave - Cornell Rd - Tulane Rd (TR01565 / Requested)                     | 0      | 0      | 0      | 0         | 0         | 2,700      | 15,300    | 0         | 18,000     |
| 76 Columbia Dr - Florida Blvd - Bayshore Gardens Parkway (TR01566 / Requested) | 0      | 0      | 0      | 0         | 0         | 37,350     | 211,650   | 0         | 249,000    |
| 77 Cornell Rd - Bayshore Gardens Parkway - Case Ave (TR01567 / Requested)      | 0      | 0      | 0      | 0         | 0         | 15,300     | 86,700    | 0         | 102,000    |
| 78 Cortez Road - 43rd Street West Intersection (TR01202 / Existing)            | 0      | 0      | 62,700 | 480,600   | 0         | 0          | 0         | 0         | 543,300    |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Transportation   | Actual  | Budget    | FY2018    | FY2019    | FY2020    | FY2021  | FY2022    | Future     | Total      |
|--|---------|-----------|-----------|-----------|-----------|---------|-----------|------------|------------|
| 79 Dartmouth Dr - Harvard Ave - Bayshore Gardens Parkway (TR01568 / Requested)                             | 0       | 0         | 0         | 0         | 0         | 23,700  | 134,300   | 0          | 158,000    |
| 80 Ellenton Gillette Road - Mendoza Road (37th Street East) Intersection Improvements (TR00542 / Existing) | 0       | 0         | 200,000   | 1,300,000 | 0         | 0       | 0         | 0          | 1,500,000  |
| 81 Ellenton Gillette Road - US 301 / Moccasin Wallow Road (6084560 / Existing)                             | 953,362 | 4,725,000 | 2,350,000 | 0         | 0         | 0       | 0         | 0          | 7,075,000  |
| 82 Erie Road - US 301 - 69th Street East - North/South Phase (6082860 / Existing)                          | 240,065 | 3,625,000 | 275,000   | 0         | 0         | 0       | 0         | 0          | 3,900,000  |
| 83 Erie Road - US 301 Parrish (TR01451 / Requested)  | 0       | 0         | 0         | 0         | 203,550   | 135,700 | 1,017,750 | 0          | 1,357,000  |
| 84 Florida Blvd - 34th St W - 26th St W (TR01531 / Requested)  | 0       | 0         | 0         | 0         | 0         | 31,350  | 177,650   | 0          | 209,000    |
| 85 Fort Hamer Road Extension (TR01686 / Requested)   | 0       | 0         | 0         | 0         | 0         | 0       | 1,400,000 | 11,600,000 | 13,000,000 |
| 86 Georgia Ave - Bayshore Gardens Pkwy - Bay Drive (TR01532 / Requested)                                   | 0       | 0         | 0         | 0         | 0         | 88,500  | 501,500   | 0          | 590,000    |
| 87 Hamilton Way - Roosevelt Rd - Manatee Avenue (TR01534 / Requested)                                      | 0       | 0         | 14,100    | 79,900    | 0         | 0       | 0         | 0          | 94,000     |
| 88 Harvard Ave - Columbia Dr - Roslyn Ave (TR01535 / Requested)  | 0       | 0         | 0         | 0         | 0         | 31,050  | 175,950   | 0          | 207,000    |
| 89 Lakewood Ranch Boulevard ATMS (TR01337 / Existing)  | 0       | 0         | 400,000   | 300,000   | 0         | 0       | 0         | 0          | 700,000    |
| 90 Moccasin Wallow Rd- Ellenton Gillette- Gateway - 49th Ave E (TR01461 / Requested)                       | 0       | 0         | 0         | 0         | 1,108,500 | 739,000 | 5,542,500 | 0          | 7,390,000  |
| 91 Moccasin Wallow Rd- US 41 - Ellenton-Gillette (TR01462 / Requested)                                     | 0       | 0         | 0         | 0         | 955,650   | 637,100 | 4,778,250 | 0          | 6,371,000  |
| 92 Moccasin Wallow Road - US 41 to Gateway Boulevard (TR01086 / Existing)                                  | 0       | 0         | 675,000   | 7,200,000 | 0         | 0       | 0         | 0          | 7,875,000  |
| 93 Palma Sola - 34th Ave W - 27th Ave W (TR01537 / Requested)  | 0       | 0         | 0         | 0         | 78,300    | 443,700 | 0         | 0          | 522,000    |
| 94 Roslyn Ave - Dartmouth Dr - Bayshore Gardens Pkwy (TR01538 / Requested)                                 | 0       | 0         | 0         | 0         | 0         | 22,950  | 130,050   | 0          | 153,000    |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Transportation  | Actual            | Budget            | FY2018            | FY2019            | FY2020            | FY2021            | FY2022            | Future            | Total              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 95 Rye Road - SR 64 - Upper Manatee River Road (6086160 / Existing)           | 341,202           | 2,769,200         | 1,600,000         | 0                 | 0                 | 0                 | 0                 | 0                 | 4,369,200          |
| 96 Stanford Ave - 26th St W - Columbia Dr (TR01539 / Requested)               | 0                 | 0                 | 0                 | 0                 | 0                 | 10,800            | 61,200            | 0                 | 72,000             |
| 97 Tulane Ave - Georgia Ave - 26th St W (TR01540 / Requested)                 | 0                 | 0                 | 0                 | 0                 | 0                 | 13,200            | 74,800            | 0                 | 88,000             |
| 98 University Pkwy - Market Street - Lakewood Ranch Blvd (6091160 / Existing) | 0                 | 0                 | 5,071,250         | 0                 | 0                 | 0                 | 0                 | 0                 | 5,071,250          |
| 99 Upper Manatee River Rd - Fort Hamer Bridge - Rye Rd (TR01463 / Requested)  | 0                 | 0                 | 0                 | 0                 | 1,207,500         | 805,000           | 6,037,500         | 0                 | 8,050,000          |
| 100 Wauchula Road Over Young's Creek Bridge Replacement (TR01346 / Existing)  | 0                 | 0                 | 55,000            | 900,000           | 0                 | 0                 | 0                 | 0                 | 955,000            |
| 101 White Eagle Blvd - 44th Ave E (TR01452 / Requested)                       | 0                 | 0                 | 0                 | 86,400            | 57,600            | 432,000           | 0                 | 0                 | 576,000            |
| 102 White Eagle Blvd - Malachite Road (TR01453 / Requested)                   | 0                 | 0                 | 0                 | 86,400            | 57,600            | 432,000           | 0                 | 0                 | 576,000            |
| 103 Whitfield Ave - Prospect Road (TR01512 / Requested)                       | 0                 | 0                 | 67,350            | 44,900            | 336,750           | 0                 | 0                 | 0                 | 449,000            |
| 104 Woodlawn Circle S - Erie - 79th Ave E (TR01544 / Requested)               | 0                 | 0                 | 0                 | 0                 | 54,150            | 306,850           | 0                 | 0                 | 361,000            |
| <b>Transportation</b>   | <b>10,495,586</b> | <b>29,731,424</b> | <b>93,160,000</b> | <b>20,182,600</b> | <b>18,419,900</b> | <b>41,802,800</b> | <b>48,138,200</b> | <b>49,460,050</b> | <b>300,894,974</b> |

**MANATEE COUNTY GOVERNMENT**

**Fiscal Year 2018 - 2022 Capital Improvement Program  
Sources and Uses of Funds Plan Summary by Category**

Projects without current CIP funding are excluded from report

**Wastewater**

**Source of Funds**

|                          | Actual  | Budget     | FY2018     | FY2019     | FY2020     | FY2021     | FY2022     | Future     | Total Budget |
|--------------------------|---------|------------|------------|------------|------------|------------|------------|------------|--------------|
| All Sources              | 562,518 | 10,633,955 | 0          | 0          | 0          | 0          | 0          | 0          | 10,633,955   |
| Debt Proceeds            | 0       | 0          | 15,375,200 | 15,783,800 | 8,690,000  | 0          | 0          | 0          | 39,849,000   |
| Facility Investment Fees | 0       | 0          | 7,576,000  | 217,875    | 2,507,000  | 1,000,000  | 1,000,000  | 0          | 12,300,875   |
| Rates                    | 0       | 0          | 12,447,070 | 17,406,375 | 14,606,675 | 32,380,745 | 21,243,000 | 32,147,936 | 130,231,801  |
| Total Source of Funds    | 562,518 | 10,633,955 | 35,398,270 | 33,408,050 | 25,803,675 | 33,380,745 | 22,243,000 | 32,147,936 | 193,015,631  |

**Use of Funds**

|  | Actual  | Budget     | FY2018     | FY2019     | FY2020     | FY2021     | FY2022     | Future     | Total Budget |
|--|---------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Wastewater Collections                   | 86,608  | 1,312,500  | 5,500,000  | 945,000    | 1,000,000  | 1,000,000  | 1,000,000  | 0          | 10,757,500   |
| Wastewater Growth Related Booster Static | 143,401 | 929,709    | 7,612,000  | 0          | 0          | 0          | 0          | 0          | 8,541,709    |
| Wastewater Restore/Rehab                 | 303,126 | 6,715,746  | 7,972,070  | 10,079,000 | 9,575,100  | 13,386,500 | 8,213,000  | 0          | 55,941,416   |
| Wastewater Transportation Related        | 0       | 0          | 60,000     | 250,000    | 532,935    | 596,000    | 1,000,000  | 10,742,436 | 13,181,371   |
| Wastewater Treatment                     | 29,383  | 1,676,000  | 14,254,200 | 22,134,050 | 14,695,640 | 18,398,245 | 12,030,000 | 21,405,500 | 104,593,635  |
| Total Use of Funds                       | 562,518 | 10,633,955 | 35,398,270 | 33,408,050 | 25,803,675 | 33,380,745 | 22,243,000 | 32,147,936 | 193,015,631  |





Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Wastewater  | Actual  | Budget    | FY2018    | FY2019  | FY2020    | FY2021    | FY2022    | Future | Total      |
|---|---------|-----------|-----------|---------|-----------|-----------|-----------|--------|------------|
| <b>Wastewater Collections</b>   |         |           |           |         |           |           |           |        |            |
| 1 Force Main 1M 30" Gravity Main<br>(WW01589 / Requested)                         | 0       | 0         | 0         | 945,000 | 0         | 0         | 0         | 0      | 945,000    |
| 2 Force Main 41A Redirect to Tara 20<br>(6028388 / Existing)                      | 86,608  | 1,312,500 | 5,500,000 | 0       | 0         | 0         | 0         | 0      | 6,812,500  |
| 3 Line Extension and Participation<br>(WW01257 / Existing)                        | 0       | 0         | 0         | 0       | 1,000,000 | 1,000,000 | 1,000,000 | 0      | 3,000,000  |
| <b>Wastewater Collections</b>   | 86,608  | 1,312,500 | 5,500,000 | 945,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0      | 10,757,500 |
| <b>Wastewater Growth Related Booster Stations</b>                                 |         |           |           |         |           |           |           |        |            |
| 4 SEWRF Storage Lakes & Pump Back<br>Station Improvements (6088380 /<br>Existing) | 143,401 | 929,709   | 7,612,000 | 0       | 0         | 0         | 0         | 0      | 8,541,709  |
| <b>Wastewater Growth Related Booster<br/>Stations</b>                             | 143,401 | 929,709   | 7,612,000 | 0       | 0         | 0         | 0         | 0      | 8,541,709  |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Wastewater  | Actual | Budget  | FY2018    | FY2019    | FY2020    | FY2021    | FY2022    | Future | Total     |
|---|--------|---------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| <b>Wastewater Restore/Rehab</b>   |        |         |           |           |           |           |           |        |           |
| 5 12A Motor Control Center Rehabilitation (WW01365 / Existing)                                | 0      | 0       | 0         | 0         | 687,000   | 0         | 0         | 0      | 687,000   |
| 6 13A Motor Control Center Rehabilitation (WW01366 / Existing)                                | 0      | 0       | 0         | 0         | 433,000   | 0         | 0         | 0      | 433,000   |
| 7 13A Wet Well Rehabilitation (WW01367 / Existing)  | 0      | 0       | 0         | 0         | 1,117,000 | 0         | 0         | 0      | 1,117,000 |
| 8 1M Motor Control Center Rehabilitation (WW01364 / Existing)                                 | 0      | 0       | 0         | 0         | 423,000   | 0         | 0         | 0      | 423,000   |
| 9 27A Collections System Infiltration & Inflow (WW01603 / Requested)                          | 0      | 0       | 0         | 0         | 735,000   | 3,850,000 | 0         | 0      | 4,585,000 |
| 10 27A Motor Control Center Rehabilitation (WW01368 / Existing)                               | 0      | 0       | 0         | 687,000   | 0         | 0         | 0         | 0      | 687,000   |
| 11 39A Motor Control Center Rehabilitation (WW01369 / Existing)                               | 0      | 0       | 0         | 600,000   | 0         | 0         | 0         | 0      | 600,000   |
| 12 Artisan Lakes Master Flow Meter & Wet Well Rehab (WW01594 / Requested)                     | 0      | 0       | 0         | 0         | 0         | 0         | 980,000   | 0      | 980,000   |
| 13 Basin 16A Infiltration / Inflows Rehab (6089980 / Existing)                                | 45,610 | 903,000 | 1,000,000 | 0         | 0         | 0         | 0         | 0      | 1,903,000 |
| 14 Bayshore Yacht Basin (RTU 101) Relocation and Force Main Replacement (WW01595 / Requested) | 0      | 0       | 0         | 0         | 0         | 3,830,000 | 0         | 0      | 3,830,000 |
| 15 Colony Cove 1 Phase III Gravity Sewer Replacement/Rehab (6005684 / Existing)               | 4,714  | 104,000 | 971,000   | 0         | 0         | 0         | 0         | 0      | 1,075,000 |
| 16 Colony Cove 2 - Sanitary Sewer Replacement/Rehab (6005683 / Existing)                      | 7,372  | 126,000 | 1,440,000 | 0         | 0         | 0         | 0         | 0      | 1,566,000 |
| 17 End of Service Life Collection Line Replacement (WW01259 / Existing)                       | 0      | 0       | 335,000   | 3,500,000 | 2,165,000 | 0         | 3,400,000 | 0      | 9,400,000 |
| 18 End of Service Life Lift Stations Replacement & Generators (WW01258 / Existing)            | 0      | 0       | 0         | 500,000   | 500,000   | 500,000   | 500,000   | 0      | 2,000,000 |
| 19 Force Main 10M Replacement (WW01598 / Requested)   | 0      | 0       | 117,750   | 0         | 0         | 0         | 0         | 0      | 117,750   |
| 20 Force Main 11 Replacement - 52nd Street (6022489 / Existing)                               | 66,321 | 105,000 | 1,020,000 | 0         | 0         | 0         | 0         | 0      | 1,125,000 |
| 21 Force Main 11 Replacement - 56th Street & Holmes Road (6041587 / Existing)                 | 0      | 0       | 147,000   | 1,500,000 | 0         | 0         | 0         | 0      | 1,647,000 |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Wastewater</b>  | <b>Actual</b> | <b>Budget</b> | <b>FY2018</b> | <b>FY2019</b> | <b>FY2020</b> | <b>FY2021</b> | <b>FY2022</b> | <b>Future</b> | <b>Total</b> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 22 Force Main 12A Rehabilitation (6028386 / Existing)  | 131,667       | 4,815,000     | 500,000       | 0             | 0             | 0             | 0             | 0             | 5,315,000    |
| 23 Force Main 1C/Imperial House Replacement (6028389 / Existing)                               | 0             | 367,000       | 390,000       | 0             | 0             | 0             | 0             | 0             | 757,000      |
| 24 Force Main 28A RTU#130 Replacement (6089380 / Existing)                                     | 26,319        | 55,000        | 256,830       | 0             | 0             | 0             | 0             | 0             | 311,830      |
| 25 Force Main 30A Replacement (6028387 / Existing)   | 15,618        | 70,100        | 505,000       | 0             | 0             | 0             | 0             | 0             | 575,100      |
| 26 Force Main 33A Replacement (WW01360 / Existing)   | 0             | 0             | 0             | 105,000       | 1,080,000     | 0             | 0             | 0             | 1,185,000    |
| 27 Force Main 8 RTU#063 Replacement (6089580 / Existing)                                       | 683           | 46,410        | 208,290       | 0             | 0             | 0             | 0             | 0             | 254,700      |
| 28 Force Main Orlando Avenue Replacement (6089780 / Existing)                                  | 4,822         | 124,236       | 733,950       | 0             | 0             | 0             | 0             | 0             | 858,186      |
| 29 Force Main RTU#129, System 29A Replacement (WW01590 / Requested)                            | 0             | 0             | 206,250       | 0             | 0             | 0             | 0             | 0             | 206,250      |
| 30 Force Main Replacement - Old Tampa Road (WW01596 / Requested)                               | 0             | 0             | 141,000       | 0             | 0             | 0             | 0             | 0             | 141,000      |
| 31 MLS 12A Pumps & Variable Frequency Drive Replacement (WW01226 / Existing)                   | 0             | 0             | 0             | 0             | 810,500       | 0             | 0             | 0             | 810,500      |
| 32 MLS 1D Electrical Rehab (WW01412 / Existing)  | 0             | 0             | 0             | 0             | 0             | 423,000       | 0             | 0             | 423,000      |
| 33 MLS 203 (1-M) Infiltration & Inflow Study (WW01602 / Requested)                             | 0             | 0             | 0             | 0             | 1,092,600     | 1,100,000     | 1,100,000     | 0             | 3,292,600    |
| 34 MLS 27A Pumps and Variable Frequency Drive Replacement (WW01232 / Existing)                 | 0             | 0             | 0             | 604,000       | 0             | 0             | 0             | 0             | 604,000      |
| 35 MLS 39A Emergency Generator Replacement (WW01233 / Existing)                                | 0             | 0             | 0             | 531,000       | 0             | 0             | 0             | 0             | 531,000      |
| 36 MLS 5 Electrical Improvements (WW01413 / Existing)  | 0             | 0             | 0             | 0             | 0             | 423,000       | 0             | 0             | 423,000      |
| 37 MLS Lakewood Ranch Emergency Generator Replacement (WW01237 / Existing)                     | 0             | 0             | 0             | 987,000       | 0             | 0             | 0             | 0             | 987,000      |
| 38 MLS Lakewood Ranch Wet Well Rehabilitation (WW01238 / Existing)                             | 0             | 0             | 0             | 1,065,000     | 0             | 0             | 0             | 0             | 1,065,000    |
| 39 MLS N1-B Motor Control Center Rehab (WW01414 / Existing)                                    | 0             | 0             | 0             | 0             | 0             | 687,000       | 0             | 0             | 687,000      |
| 40 MLS N1-B Pumps & Variable Frequency Drive Replacement & Wet Well Rehab (WW01241 / Existing) | 0             | 0             | 0             | 0             | 0             | 2,080,000     | 0             | 0             | 2,080,000    |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Wastewater</b>   | Actual         | Budget           | FY2018           | FY2019            | FY2020           | FY2021            | FY2022           | Future            | Total             |
|---|----------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 41 Pope Road Master Flow Meter and Wet Well Rehab (WW01604 / Requested)               | 0              | 0                | 0                | 0                 | 0                | 0                 | 1,185,000        | 0                 | 1,185,000         |
| 42 Sewer Screening System for Detention Center (WW01411 / Existing)                   | 0              | 0                | 0                | 0                 | 532,000          | 0                 | 0                | 0                 | 532,000           |
| 43 Southeast Master Flow Meter & Wet Well Rehab (WW01606 / Requested)                 | 0              | 0                | 0                | 0                 | 0                | 0                 | 1,048,000        | 0                 | 1,048,000         |
| 44 Tidevue Electrical Rehab (WW01415 / Existing)                                      | 0              | 0                | 0                | 0                 | 0                | 493,500           | 0                | 0                 | 493,500           |
| <b>Wastewater Restore/Rehab</b>   | <b>303,126</b> | <b>6,715,746</b> | <b>7,972,070</b> | <b>10,079,000</b> | <b>9,575,100</b> | <b>13,386,500</b> | <b>8,213,000</b> | <b>0</b>          | <b>55,941,416</b> |
| <b>Wastewater Transportation Related</b>  |                |                  |                  |                   |                  |                   |                  |                   |                   |
| 45 15th St E - Tallevast Road - US41 - Utility Relocation (WW01608 / Requested)       | 0              | 0                | 0                | 50,000            | 150,000          | 200,000           | 0                | 5,951,649         | 6,351,649         |
| 46 SR684 (Cortez Road) - Gulf Drive - 123rd St W Bridge - Sewer (WW01616 / Requested) | 0              | 0                | 60,000           | 200,000           | 382,935          | 0                 | 0                | 4,790,787         | 5,433,722         |
| 47 Transportation Related - Sewer (WW01372 / Existing)                                | 0              | 0                | 0                | 0                 | 0                | 396,000           | 1,000,000        | 0                 | 1,396,000         |
| <b>Wastewater Transportation Related</b>  | <b>0</b>       | <b>0</b>         | <b>60,000</b>    | <b>250,000</b>    | <b>532,935</b>   | <b>596,000</b>    | <b>1,000,000</b> | <b>10,742,436</b> | <b>13,181,371</b> |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| Wastewater   | Actual | Budget  | FY2018    | FY2019    | FY2020    | FY2021    | FY2022    | Future     | Total      |
|--|--------|---------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| <b>Wastewater Treatment</b>  |        |         |           |           |           |           |           |            |            |
| 48 Cortez Road DIW Booster Station (WW01410 / Existing)                                      | 0      | 0       | 0         | 0         | 0         | 315,000   | 2,310,000 | 0          | 2,625,000  |
| 49 Manatee Agricultural Reuse Supply - Erie Road Main Tie-In (6085590 / Existing)            | 0      | 311,000 | 2,076,000 | 0         | 0         | 0         | 0         | 0          | 2,387,000  |
| 50 Manatee Reclaimed System Reclaim Participation (WW01373 / Existing)                       | 0      | 0       | 0         | 0         | 100,000   | 100,000   | 100,000   | 0          | 300,000    |
| 51 NWRf 10MG Reclaimed Water Storage Tank and High Service Pump Station (WW01422 / Existing) | 0      | 0       | 0         | 0         | 0         | 0         | 976,500   | 11,660,000 | 12,636,500 |
| 52 NWRf 4th Belt Filter Press & BFP Automation (WW01244 / Existing)                          | 0      | 0       | 0         | 435,750   | 3,014,000 | 0         | 0         | 0          | 3,449,750  |
| 53 NWRf Headworks Second Grit Removal System (6091380 / Existing)                            | 0      | 0       | 168,000   | 1,794,000 | 0         | 0         | 0         | 0          | 1,962,000  |
| 54 NWRf Maintenance Building Addition (WW01621 / Requested)                                  | 0      | 0       | 0         | 0         | 0         | 0         | 42,000    | 240,500    | 282,500    |
| 55 NWRf Reclaimed Water Storage Lake Improvements (WW01421 / Existing)                       | 0      | 0       | 0         | 0         | 0         | 572,400   | 5,940,000 | 0          | 6,512,400  |
| 56 NWRf Secondary Clarifier 1 & 2 Refurbishment (6091480 / Existing)                         | 0      | 0       | 241,500   | 1,840,000 | 0         | 0         | 0         | 0          | 2,081,500  |
| 57 NWRf South Chlorine Contact Chamber Refurbishment (6091580 / Existing)                    | 0      | 0       | 199,500   | 1,805,500 | 0         | 0         | 0         | 0          | 2,005,000  |
| 58 SEWRF Administration Building Rehab (WW01622 / Requested)                                 | 0      | 0       | 0         | 0         | 0         | 0         | 31,500    | 205,000    | 236,500    |
| 59 SEWRF Anoxic Basin Mixer Replacement (WW01417 / Existing)                                 | 0      | 0       | 0         | 0         | 613,200   | 6,249,000 | 0         | 0          | 6,862,200  |
| 60 SEWRF Arc Flash Mitigation (WW01420 / Existing)   | 0      | 0       | 0         | 475,000   | 0         | 0         | 0         | 0          | 475,000    |
| 61 SEWRF Automatic Backwash Filter Refurbishment (WW01418 / Existing)                        | 0      | 0       | 0         | 0         | 123,900   | 1,357,000 | 0         | 0          | 1,480,900  |
| 62 SEWRF Belt Filter Press Rehab (WW01623 / Requested)                                       | 0      | 0       | 0         | 0         | 0         | 0         | 441,000   | 3,047,000  | 3,488,000  |
| 63 SEWRF Clarifier Rehab (WW01624 / Requested)   | 0      | 0       | 0         | 0         | 0         | 0         | 157,500   | 1,633,000  | 1,790,500  |
| 64 SEWRF Dedicated Plant Drain Station (6092080 / Existing)                                  | 0      | 0       | 243,600   | 1,775,600 | 0         | 0         | 0         | 0          | 2,019,200  |
| 65 SEWRF Equalization Tank/Splitter Box Rehab (WW01625 / Requested)                          | 0      | 0       | 0         | 0         | 0         | 173,250   | 1,403,000 | 0          | 1,576,250  |

Projects without current CIP funding are excluded from report

**MANATEE COUNTY GOVERNMENT  
Fiscal Year 2018 - 2022 Capital Improvement Program  
Uses of Funds by Project and Category**

| <b>Wastewater</b>   | <b>Actual</b> | <b>Budget</b>    | <b>FY2018</b>     | <b>FY2019</b>     | <b>FY2020</b>     | <b>FY2021</b>     | <b>FY2022</b>     | <b>Future</b>     | <b>Total</b>       |
|---|---------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 66 SEWRF RAS & WAS System Upgrade (6092180 / Existing)  | 0             | 0                | 369,600           | 2,728,000         | 0                 | 0                 | 0                 | 0                 | 3,097,600          |
| 67 SEWRF Second 10 MG Reclaimed Water GST and MCMRS Chlorination System (WW01626 / Requested) | 0             | 0                | 0                 | 0                 | 0                 | 0                 | 220,500           | 4,620,000         | 4,840,500          |
| 68 SEWRF Slide & Sluice Gates Replacement (WW01416 / Existing)                                | 0             | 0                | 0                 | 0                 | 283,500           | 1,764,100         | 0                 | 0                 | 2,047,600          |
| 69 SSWRF Belt Filter Press Electrical Rehabilitation & Monitoring (6091680 / Existing)        | 0             | 0                | 472,500           | 3,300,000         | 0                 | 0                 | 0                 | 0                 | 3,772,500          |
| 70 SSWRF Bleach Tank Roofover (WW01256 / Existing)  | 0             | 0                | 0                 | 1,064,700         | 0                 | 0                 | 0                 | 0                 | 1,064,700          |
| 71 SSWRF Chlorine Contact Chamber Rehab & DIW Booster Station (6091780 / Existing)            | 0             | 0                | 913,500           | 6,380,000         | 0                 | 0                 | 0                 | 0                 | 7,293,500          |
| 72 SSWRF Electrical Distribution System Rehab/Enhancement (WW01370 / Existing)                | 0             | 0                | 0                 | 0                 | 1,230,540         | 3,168,495         | 0                 | 0                 | 4,399,035          |
| 73 SSWRF Equalization System Rehabilitation & Cover Addition (WW01254 / Existing)             | 0             | 0                | 0                 | 535,500           | 8,690,000         | 0                 | 0                 | 0                 | 9,225,500          |
| 74 SSWRF New Headworks (6083381 / Existing)   | 29,383        | 1,365,000        | 9,570,000         | 0                 | 0                 | 0                 | 0                 | 0                 | 10,935,000         |
| 75 SSWRF Second Cloth Filter (WW01423 / Existing)   | 0             | 0                | 0                 | 0                 | 640,500           | 4,510,000         | 0                 | 0                 | 5,150,500          |
| 76 SSWRF Stormwater System Rehabilitation (WW01627 / Requested)                               | 0             | 0                | 0                 | 0                 | 0                 | 189,000           | 408,000           | 0                 | 597,000            |
| <b>Wastewater Treatment</b>   | <b>29,383</b> | <b>1,676,000</b> | <b>14,254,200</b> | <b>22,134,050</b> | <b>14,695,640</b> | <b>18,398,245</b> | <b>12,030,000</b> | <b>21,405,500</b> | <b>104,593,635</b> |