

RESOLUTION R-22-156

RESOLUTION OF THE MANATEE COUNTY BOARD OF COUNTY COMMISSIONERS TO ADOPT A FIVE YEAR CAPITAL IMPROVEMENT PLAN AND A POLICY REGARDING THE ADMINISTRATION OF THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, the Manatee County Board of County Commissioners has adopted Resolution R-21-154, which details a Five-Year Capital Improvement Plan to meet the needs of Manatee County Government, and;

WHEREAS, the policy adopted in Resolution R-21-154 requires that the Capital Improvement Plan be updated annually, and;

WHEREAS, the capital improvement needs for the period FY2023-2027 have been surveyed, inventoried, categorized and assembled into a five-year plan and prioritized, and presented in Exhibit B of the resolution, and;

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

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

Section 1. The Policy for the administration of the Five-Year Capital Improvement Plan described in Exhibit A attached to this resolution is hereby adopted.

Section 2. The Five-Year Capital Improvement Plan described in the summary attached as Exhibit B to this resolution is hereby adopted.

Section 3. If any provisions of the Five-Year Capital Improvement Plans previously adopted by the Board of County Commissioners are not consistent with this Resolution R-22-156, then R-22-156 shall prevail.

Section 4. It is determined that all segments of the 44th Avenue Road Improvement Project will benefit Impact Generating Land Developments located in the Southeast and Southwest Roads Benefits Districts; present, future, and previous use of impact fees collected in both districts is authorized for any portion of the 44th Avenue Project.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS
13th day of September 2022.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: 
Chairman

ATTEST: Angelina M. Colonnese
Clerk of the Circuit Court

By: 
Deputy Clerk

RESOLUTION R-22-156

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WHEREAS, the policy adopted in Resolution R-21-154 requires that the Capital Improvement Plan be updated annually, and;

WHEREAS, the capital improvement needs for the period FY2023-2027 have been surveyed, inventoried, categorized and assembled into a five-year plan and prioritized, and presented in Exhibit B of the resolution, and;

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

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

Section 1. The Policy for the administration of the Five-Year Capital Improvement Plan described in Exhibit A attached to this resolution is hereby adopted.

Section 2. The Five-Year Capital Improvement Plan described in the summary attached as Exhibit B to this resolution is hereby adopted.

Section 3. If any provisions of the Five-Year Capital Improvement Plans previously adopted by the Board of County Commissioners are not consistent with this Resolution R-22-156, then R-22-156 shall prevail.

Section 4. It is determined that all segments of the 44th Avenue Road Improvement Project will benefit Impact Generating Land Developments located in the Southeast and Southwest Roads Benefits Districts; present, future, and previous use of impact fees collected in both districts is authorized for any portion of the 44th Avenue Project.

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13th day of September 2022.**

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina M. Coloneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

Administration of the Five-Year Capital Improvement Plan

1. Purpose and Intent

This section is established to provide for the applicability and effect of the Five-Year Capital Improvement Plan for the Manatee County Board of County Commissioners, and to set forth specific requirements and procedures related to the revision and update of the Capital Improvement Plan. It is the intent of this resolution that its prescriptive provisions shall be implemented, in part, through the completion of the Capital Improvement projects as described herein.

2. Applicability

The Five-Year Capital Improvement Plan shall apply to capital improvement and capital maintenance projects undertaken by the County of Manatee, Florida. For the purposes of this section, the term "capital improvement project" shall mean a non-recurring expenditure of \$250,000 or more from county funds for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

3. Review and Revision

Each year the Five-Year Capital Improvement Plan shall be updated by resolution of the Board of County Commissioners. Such review and revision of the Capital Improvement Plan shall be consistent with the goals, objectives, and policies of the Manatee County Comprehensive Plan.

4. Consistency of Governmental Development

- A. For the purpose of the consistency requirement of the plan, the first year of the Five Year Capital Improvement Plan shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2023, except as provided in paragraph D of Section 5 Administrative Provisions, or in a prior year, if the project has not been started as of October 1, 2022.
- B. Year Two of the Five Year Capital Improvement Plan shall apply to all capital improvement projects for which funds will be appropriated in Fiscal Year 2024. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

- C. Years Three through Five of the Five Year Capital Improvement Plan shall represent general county policy with respect to capital improvements planning, subject to review and revision on a case by case basis during each of the succeeding budget years, and subject to availability of funds.
- D. Notwithstanding Paragraphs A, B, and C above, the County of Manatee may undertake other capital improvement projects not shown in the Five-Year Capital Improvement Plan as follows:
 - (1) Emergencies - Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the plan.
 - (2) Other Projects - Or, if not so found to be of an emergency nature, such projects deemed by the Manatee County Board of County Commissioners to be of higher priority than capital projects shown in the CIP may be undertaken, providing the plan is amended by resolution of the Board of County Commissioners. Budget Amendment resolutions which identify such high priority projects as additions or changes to the CIP may serve as the required resolution to amend the plan. Provided, however, that in all cases, such projects shall be otherwise consistent with the prescriptive provisions of the Plan.

5. Administrative Provisions

- A. Capital improvements shall be deemed consistent with the Capital Improvement Plan where they are consistent as to general location, scale and type of facility as provided in the CIP project description, although it need not be consistent in revenue sources or manner of operation.
- B. If funding for a project identified in the CIP as a future year project or a project of record becomes available in advance of the year for which it is planned, the Board of County Commissioners may proceed to implement that project when funding becomes available without an amendment to the Plan.
- C. Amounts shown in the CIP as estimated project costs are estimates and not intended to serve as precise project budgets. This also applies to initial

appropriations for the capital projects. A precise project budget will be established for a project upon completion of the following:

- (1) Engineering and architectural plans and specifications upon which the project cost will be estimated.
 - (2) Adoption of budget amendments subsequent to completion of plans and specifications that may be necessary to properly fund the project.
- D. Budgets for projects shall be adopted by the Board of County Commissioners as provided in Resolution R-94-270 which establishes the Manatee County Budget Administration and Implementation Policy. Budget Administration Procedures as provided for under Resolution R-94-270 allow the Budget Officer or his designee to authorize the Purchasing Division to encumber items which require exception to the level of budget control established in the Budget Administration Procedures. This authorization can be given for approved projects, items previously approved for expenditure by the Board of County Commissioners, items required by law, or other expressed priorities of the Board of County Commissioners. Projects included in this CIP and previous CIP's are to be considered "approved projects" for the purpose of encumbering funds in anticipation of formal budget amendment in order to meet significant time constraints or provide for improved fiscal resource management.
- E. To the maximum extent possible, engineering and architectural plans and specifications prepared for roadway projects contained in the Capital Improvement Plan will incorporate landscaping, pedestrian/bicycle facilities and other aesthetic design considerations that enhance the image of the community and reduce the impacts to adjacent land uses.
- F. This Five-Year Capital Improvement Plan is prepared to be consistent with the Capital Improvement Element of the Comprehensive Plan subject to any proposed amendments to the plan presented to the Board of County Commissioners. If any provisions of this resolution are not consistent with the Comprehensive Plan, then the Comprehensive Plan shall prevail over any provisions of this resolution. Projects in the Five Year Capital Improvement Element of the Comprehensive Plan may require subsequent adoption of ordinances and/or amendments to the Comprehensive Plan before the projects can be initiated.

- G. Debt service for projects funded from the proceeds of Transportation Revenue and Refunding Bonds may be paid from Transportation Impact Fee Revenues if all applicable impact fee requirements are met.

6. Funding Sources

- A. It is the intent of the Board of County Commissioners that any project included in this plan may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Plan of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the state of Florida and, if required by the laws of the state, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Plan in one or more series and issues in aggregate principal amount of up to \$1,202,154,734. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

EXHIBIT B

MANATEE COUNTY GOVERNMENT Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Sources and Uses of All Funds Plan Summary

Source of Funds	Actual	Budget	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
All Sources	48,936,319	172,947,726							172,947,726
American Rescue Plan (ARP) - Grant			3,577,358	2,054,649					5,632,007
Beach Erosion Fund			3,283,250	314,600	25,000	25,750			3,648,600
Contributions							2,000,000		2,000,000
Debt Proceeds - General Revenues			15,306,384		29,225,082	23,625,827	5,520,000	35,398,463	109,075,756
Debt Proceeds - Impact Fees			50,027,089	14,377,455	21,254,710	17,075,919			102,735,173
Debt Proceeds - Tourist Development Tax			20,005,722						20,005,722
Debt Proceeds - Utility Rates			50,394,829	4,552,500	3,030,000			26,250,000	84,227,329
Facility Investment Fees			59,479,155	25,930,419	5,528,246	14,025,870	88,531,680		193,495,370
Federal/State Revs & Grants			10,870,150	449,600	25,000	25,750			11,370,500
Gas Taxes			1,655,492	4,984,883	9,478,392	5,459,682	4,903,113	600,000	27,081,562
Gen Fund/General Revenue			26,093,618	13,600,000	8,000,000				47,693,618
Impact Fees			22,176,155	53,989,735	10,493,882	7,140,626	1,872,308	6,926,635	102,599,341
Infrastructure Sales Tax			14,533,237	16,626,610	18,229,637	2,865,475	7,558,600	41,264,400	101,077,959
Library Fund						17,308	482,692		500,000
Parks & Recreation Fund				3,600,000	63,000	237,000			3,900,000
Rates			36,086,911	94,638,854	51,545,774	62,246,530	61,092,825	59,978,731	365,589,625
Stormwater Capital Improvements			6,587,285	5,898,048	5,331,764	1,055,075	1,230,000	1,420,000	21,522,172
Total Source of Funds	48,936,319	172,947,726	320,076,635	241,017,353	162,230,487	133,800,812	173,191,218	171,838,229	1,375,102,460

**MANATEE COUNTY GOVERNMENT
Capital Improvement Plan**

Projects without current CIP funding are excluded from report

FY2023-FY2027 Sources and Uses of All Funds Plan Summary

Use of Funds	Actual	Budget	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
GOVERNMENTAL									
General Government	101,894	2,029,338	33,844,872	8,450,000	8,000,000				52,324,210
Libraries						45,000	1,255,000		1,300,000
Parks & Natural Resources	13,612,973	32,698,509	38,199,900	24,213,358	18,372,000	7,236,250		11,777,047	132,497,064
Public Safety	3,555,876	22,264,489	8,963,069	11,509,899	2,000,000		3,000,000	500,000	48,237,457
Transportation	17,430,285	75,734,140	86,520,614	65,824,275	68,422,703	49,192,087	18,081,713	71,912,451	435,687,983
Subtotal	34,701,028	132,726,476	167,528,455	109,997,532	96,794,703	56,473,337	22,336,713	84,189,498	670,046,714
ENTERPRISE									
Potable Water	11,512,298	20,659,638	29,298,582	31,555,926	17,375,055	33,525,000	101,628,312	30,740,616	264,783,129
Solid Waste				38,110,000		2,689,000			40,799,000
Stormwater	274,091	524,134	6,587,285	5,898,048	5,331,764	1,055,075	1,230,000	1,420,000	22,046,306
Wastewater	2,448,902	19,037,478	116,662,313	55,455,847	42,728,965	40,058,400	47,996,193	55,488,115	377,427,311
Subtotal	14,235,291	40,221,250	152,548,180	131,019,821	65,435,784	77,327,475	150,854,505	87,648,731	705,055,746
Total Use of Funds	48,936,319	172,947,726	320,076,635	241,017,353	162,230,487	133,800,812	173,191,218	171,838,229	1,375,102,460

* Note: Project 6094361 is being forward funded in the amount of \$3,676,017 with a budget amendment being presented to the Board on September 13, 2022. This amount has been excluded from the FY23-27 CIP funding to reflect the appropriate balance to be adopted.

Appendix III
Manatee County Government
CIP Changes - All Categories
From FY23-27 Tentative To FY23-27 Adopted

Beginning:	FY23-27 Tentative CIP	\$ 2,219,290,467
Additions:	General Government Parks & Natural Resources Potable Water Solid Waste Stormwater Transportation Wastewater Total Additions	\$ 6,208,516 6,382,500 - - 29,171,100 26,876,371 - <hr/> \$ 68,638,487
Adjustments:	General Government Parks & Natural Resources Potable Water Solid Waste Stormwater Transportation Wastewater Total Adjustments	\$ 3,061,128 8,408,479 7,030,699 - - 8,431,550 6,313,000 <hr/> \$ 33,244,856
Completions/Removals:	General Government Parks & Natural Resources Potable Water Solid Waste Stormwater Transportation Wastewater Total Completions/Removals	\$ - 290,000 - 527,000 3,415,725 - 10,383,637 <hr/> \$ 14,616,362
		\$ 2,306,557,448
FY23-27 Adopted CIP		\$ 2,306,557,448

The Adopted CIP ending balance will be updated to reflect any changes made with budget amendments presented to the Board of County Commissioners prior to October 1st.

**Manatee County Government
 General Government, Libraries, Public Safety and Technology CIP Changes
 From FY23-27 Tentative To FY23-27 Adopted**

Beginning:	Tentative FY23-27 - General Government, Libraries, Public Safety and Technology	\$ 175,920,547
Additions:		
	6093311 Lakewood Ranch Substation	\$ 5,240,000
	6113700 UPS Replacement at Public Safety Center - Phase II	968,516
	Total Additions	\$ 6,208,516
Adjustments:		
	6111100 Bishop Animal Shelter	\$ 2,000,000
	6106900 MSO Juvenile Justice Building Purchase	2,011,128
	6099000 New Animal Shelter - Animal Services	(950,000)
	Total Adjustments	\$ 3,061,128
Completions/Removals:		
	Total Completions/Removals	\$ -
	Adopted FY23-27 CIP - General-Building/Renovations, Libraries, Public Safety and Technology	\$ 185,190,191

**Manatee County Government
Parks & Natural Resources CIP Changes
From FY23-27 Tentative To FY23-27 Adopted**

Beginning:			
	Tentative FY23-27 CIP - Parks & Natural Resources	\$	192,964,211
Additions:			
6113503	Blackstone Park Shade Structure	\$	515,000
6113505	Braden River Park Shade Structure		315,000
6113502	Buffalo Creek Park Shade Structure		342,500
6113504	GT Bray Park Shade Structure		515,000
6039501	GT Bray Water Facility - New Pump Room		3,805,000
6113506	Lakewood Ranch Park Shade Structure		397,500
6113507	Lincoln Park Shade Structure		177,500
6113501	Palma Sola Park Shade Structure		315,000
	Total Additions	\$	6,382,500
Adjustments:			
6071507	Kingfish Boat Ramp Renovation	\$	2,500,000
6042401	Kinnan Park Improvements		1,962,979
6093307	Premier Sports Complex Swimming Pool		4,745,500
6093302	Premier Sports Soccer Multi Purpose Building		(800,000)
	Total Adjustments	\$	8,408,479
Completions/Removals:			
6003414	Coquina Beach Groins Feasibility Study	\$	150,000
6012622	Washington Park Site, Civil Infrastructure Improvements		110,000
6012623	Washington Park Site, Civil Infrastructure Improvements		30,000
	Total Completions/Removals	\$	290,000
	Adopted FY23-27 CIP - Parks & Natural Resources	\$	207,465,190

**Manatee County Government
Potable Water CIP Changes
From FY23-27 Tentative To FY23-27 Adopted**

Beginning:			
	Tentative FY23-27 CIP - Potable Water	\$	449,733,107
Additions:			
	Total Additions	<u>\$</u>	<u>-</u>
Adjustments:			
	6108870 Lake Manatee Dam Repairs - Phase 2	\$	6,976,699
	6093470 Rubonia Community Sidewalks - Potable Water		54,000
	Total Adjustments	<u>\$</u>	<u>7,030,699</u>
Completions/Removals:			
	Total Completions/Removals	<u>\$</u>	<u>-</u>
	Adopted FY23-27 CIP - Potable Water	<u>\$</u>	<u>456,763,806</u>

**Manatee County Government
Solid Waste CIP Changes
From FY23-27 Tentative To FY23-27 Adopted**

Beginning:			
	Tentative FY23-27 CIP - Solid Waste	\$	42,406,000
Additions:			
	Total Additions	<u>\$</u>	<u>-</u>
Adjustments:			
	Total Adjustments	<u>\$</u>	<u>-</u>
Completions/Removals:			
	SW02150 New Landfill Site Location	<u>\$</u>	<u>527,000</u>
	Total Completions/Removals	<u>\$</u>	<u>527,000</u>
	Adopted FY23-27 CIP - Solid Waste	<u><u>\$</u></u>	<u><u>41,879,000</u></u>

**Manatee County Government
Stormwater CIP Changes
From FY23-27 Tentative To FY23-27 Adopted**

Beginning:			
		Tentative FY23-27 CIP - Stormwater	\$ 42,478,194
Additions:			
	6028801	Wares Creek - Canal Dredging	\$ 29,171,100
		Total Additions	\$ 29,171,100
Adjustments:			
		Total Adjustments	\$ -
Completions/Removals:			
	ST02001	Braden River Watershed Update	\$ 1,677,225
	ST02002	Buffalo Canal - Frog Creek Watershed Update and Flood	588,500
	ST01832	Watershed Basin Study Cypress	350,000
	ST01839	Watershed Basin Study Gates Creek	300,000
	ST01831	Watershed Basin Study McMullen Creek	250,000
	ST01838	Watershed Basin Study Slaughter Canal	250,000
		Total Completions/Removals	\$ 3,415,725
		Adopted FY23-27 CIP - Stormwater	\$ 68,233,569

**Manatee County Government
Transportation CIP Changes
From FY23-27 Tentative To FY23-27 Adopted**

Beginning:

	Tentative FY23-27 CIP - Transportation	\$	701,743,911
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Additions:

	6083164 60th Ave E (Buffalo Rd) - 69th St E Intersection Improvements	\$	2,038,003
	6083163 60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road		24,838,368
	Total Additions	\$	26,876,371

Adjustments:

	6109260 28th Avenue East - US301 to 17th St E	\$	365,341
	6102360 2nd Ave E - 17th St E - 25th St E		30
	6083160 60th Ave E - US 301 / Outlet Mall Entrance		7,498,616
	6108460 75th St West - Cortez Road - Manatee Ave Rebase and Resurfacing		4,000,000
	6094361 Canal Rd - 17th ST E to 37th ST E - Segment 2		(3,676,017)
	6104760 Duette Rd Bridge Replacement		201,580
	6071261 Moccasin Wallow Road - Segment 1		42,000
	Total Adjustments	\$	8,431,550

Completions/Removals:

	Total Completions/Removals	\$	-
	Adopted FY23-27 CIP - Transportation	\$	737,051,832

**Manatee County Government
Wastewater CIP Changes
From FY23-27 Tentative To FY23-27 Adopted**

Beginning:			
	Tentative FY23-27 CIP - Wastewater	\$	614,044,497
Additions:			
	Total Additions	\$	-
Adjustments:			
	6100980 MLS #5 Force Main Extension to MLS 1-M	\$	4,980,000
	6105280 South Bradenton Beach Gravity System Relocation		1,230,000
	6110680 Southeast Regional Water Reclamation Facility Clarifier Rehab		103,000
	Total Adjustments	\$	6,313,000
Completions/Removals:			
	6097780 69th Street Parallel Force Main	\$	2,284,667
	6092180 Southeast Water Reclamation Facility RAS & WAS System Upgrade		2,553,074
	6091680 Southwest Water Reclamation Facility Belt Filter Press Electrical Rehabilitation & Monitoring		5,545,896
	Total Completions/Removals	\$	10,383,637
	Adopted FY23-27 CIP - Wastewater	\$	609,973,860

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Building and Renovations													
Project#	IST MS	Status	Project										
1	6111901	Existing	Convention Center - Multi-purpose Room	33,985	1,245,537	2022	10,053,864						11,299,401
2	6111900	Existing	Convention Center Expansion	14,565	533,801	2022	5,291,008						5,824,809
3	6069902	Requested	County Parking Garage			2023	17,000,000	8,450,000	8,000,000				33,450,000
4	6107000	Existing	Florida Maritime Museum Building Renovations	53,344	250,000	2021	1,500,000						1,750,000
Subtotal				101,894	2,029,338		33,844,872	8,450,000	8,000,000				52,324,210

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FY2023-FY2027 Uses of Funds by Project and Category

					Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Libraries														
	<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
1	LI01776	Y	Existing	Rocky Bluff Library Expansion			2026				45,000	1,255,000		1,300,000
Subtotal											45,000	1,255,000		1,300,000

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Athletic Fields													
Project#	IST MS	Status	Project										
1	6004520		Existing	Buffalo Creek Park Soccer Fields		1,700,000	2021					5,989,135	7,689,135
2	6109900	Y	Existing	Buffalo Creek Renovation - Baseball/Softball Fields		538,693	2022					4,850,412	5,389,105
3	6109901		Existing	Buffalo Creek Renovation - Parking Lot		58,064	2022	520,954					579,018
4	6109902		Existing	Buffalo Creek Renovation - Restrooms		45,237	2022	406,583					451,820
5	NR02065	Y Y	Existing	County Road 675 Soccer Fields			2025		3,000,000				3,000,000
6	6023508	Y	Existing	Lincoln Park Improvements - Amenities	15,892	77,130	2022	380,000					457,130
7	6023509	Y	Existing	Lincoln Park Improvements - Press Box	39,358	105,617	2022	1,100,000					1,205,617
8	6023510	Y Y	Existing	Lincoln Park Improvements - Restrooms	3,657	18,160	2022	660,000					678,160
Subtotal					58,907	2,542,901		3,067,537		3,000,000		10,839,547	19,449,985
Beaches/Waterways													
Project#	IST MS	Status	Project										
9	6003412	Y	Existing	Anna Maria Island Beach - Hurricane Hermine	1,180,981	1,872,849	2017	125,000	125,000				2,122,849
10	NR01805	Y	Existing	Artificial Reef			2023	1,800,000	70,000	50,000	51,500		1,971,500
11	6003416	Y	Existing	Central Beach Nourishment 2019	6,406,206	7,309,309	2020	253,400	444,200				8,006,909
12	6003417	Y	Existing	Coquina Beach Add'l Sand Replacement	3,745,052	4,438,391	2020	125,000	125,000				4,688,391
13	NR01807	Y	Existing	Coquina Beach Stabilization Structures			2023	2,750,000					2,750,000
14	NR01806	Y	Existing	Longboat Pass Jetty Rehabilitation			2023	1,600,000					1,600,000
Subtotal					11,332,239	13,620,549		6,653,400	764,200	50,000	51,500		21,139,649

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Boat Ramps													
Project#	IST MS	Status	Project										
15	6111200		Existing	Fort Hamer Boat Ramp Expansion	85,000	2022				750,000			835,000
16	NR02063	Y Y	Existing	Peninsula Bay Boat Ramp		2025			2,030,000	5,064,750			7,094,750
Subtotal				85,000					2,030,000	5,814,750			7,929,750
Parks & Aquatics													
Project#	IST MS	Status	Project										
17	6006706		Existing	East Bradenton (Clemons) Pool & Pump Room	15,250	2021	850,000	5,150,000					6,128,000
18	6007521		Existing	GT Bray Dive Well - Learn to Swim Pool	76,371	2021	1,655,000						1,860,000
19	6039501		Existing	GT Bray Water Facility - New Pump Room	205,000	2022		3,600,000					3,805,000
20	NR01778	Y	Existing	Lakewood Ranch Park Improvements		2025			200,000	1,370,000			1,570,000
21	6105800	Y Y	Existing	Parrish Community Park	85,873	2021	8,880,231						10,717,591
22	NR02126		Requested	Parrish Community Park - Phase II - Swimming Pool		2025			13,092,000				13,092,000
23	6093307	Y	Existing	Premier Sports Complex Swimming Pool	2,250	2021	6,116,400	10,861,900					18,337,500
Subtotal				179,744	3,734,560		17,501,631	19,611,900	13,292,000	1,370,000			55,510,091
Preserves													
Project#	IST MS	Status	Project										
24	5400016	Y	Existing	Emerson Point Preserve - Boardwalk Repair	250,502	2018		95,834					350,000
25	5400019	Y	Existing	Leffis Key Preserve - Boardwalk Repair & Replacement	169,205	2018		46,167					225,000
26	5400018	Y	Existing	Robinson Preserve - Boardwalk Repair & Replacement	175,568	2018		222,500					925,000
27	6068502		Existing	Rye Preserve Scenic Trail & Amenities Improvement		2023	718,000						718,000
28	NR01715	Y	Existing	Washington Park Phase III		2024		287,500					287,500
Subtotal				595,275	1,135,499		718,000	652,001					2,505,500

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FY2023-FY2027 Uses of Funds by Project and Category

					Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Recreational Buildings & Playgrounds														
Project#	IST MS	Status	Project											
29	6007524	Y	Existing	G.T. Bray Recreation Center Playground			2023	509,864						509,864
30	6031104	Y	Existing	John H. Marble Park - Gymnasium Removal/Replacement	793,306	8,080,000	2018	5,088,618						13,168,618
31	NR01492		Existing	Lakewood Ranch Park - Destination playground			2028						937,500	937,500
32	6093310		Existing	Premier Sports Campus - Locker Rooms	350	650,000	2022	2,945,704						3,595,704
33	6093309		Existing	Premier Sports Campus Stadium Parking	108	200,000	2022	1,166,736						1,366,736
34	6093306	Y	Existing	Premier Sports Complex - Pickleball/Racket Center	265,037	1,700,000	2019		3,185,257					4,885,257
35	6093302		Existing	Premier Sports Soccer Multi Purpose Building	388,007	950,000	2018	548,410						1,498,410
Subtotal					1,446,808	11,580,000		10,259,332	3,185,257				937,500	25,962,089

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Potable Water Distribution													
Project#	IST MS	Status	Project										
1	PW01220	Existing	Potable Water Line Extensions & Participation Agreements			2023	250,000	250,000	250,000	250,000	250,000		1,250,000
2	PW01937	Existing	Travelers Oasis Water Main Extension			2024		100,000	661,000				761,000
Subtotal							250,000	350,000	911,000	250,000	250,000		2,011,000

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				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Potable Water Renewal/Replacement													
Project#	IST MS	Status	Project										
3	PW01938	Existing	17th Street East Water Main Replacement			2024		100,000	657,000				757,000
4	PW02010	Existing	2nd Ave Dr NW System Improvements			2025			91,000	601,000			692,000
5	PW02141	Requested	43rd Ave E Loop (Braden River Manor)			2026				89,000	586,000		675,000
6	6104170	Existing	45th St E - Water Main Lowering	40,104	78,009	2021		661,000					739,009
7	PW02012	Existing	48th Ave Dr E (Dude Ranch Acres) - Water Main Replacement			2026				88,000	583,000		671,000
8	PW02139	Requested	59th St Elevated Storage Tank Booster Pump			2025			244,000	1,624,000			1,868,000
9	PW02142	Requested	Alcona Estates			2026				178,000	1,178,000		1,356,000
10	6002870	Existing	Anna Maria Water Line Improvements	5,163,676	6,124,959	2002	250,000	250,000	250,000	250,000	250,000		7,374,959
11	6113870	Existing	Casa Loma Waterline Replacement			2023	1,085,000	7,233,000					8,318,000
12	PW02145	Requested	Cutrona Subdivision Upgrade			2026				179,000	1,185,000		1,364,000
13	PW02147	Requested	DeSear Manor Upgrade			2026				128,000	848,000		976,000
14	PW02131	Y Requested	Elwood Booster Pump Station Upgrades Phase 2			2026				947,000	6,308,000		7,255,000
15	PW01110	Existing	End of Service Life Distribution Line Replacement			2023	2,868,220		1,281,000	2,594,000	1,124,000		7,867,220
16	6109770	Existing	Gateway East Waterline Replacement	70,692	531,650	2022		3,683,000					4,214,650
17	PW01939	Existing	Gregory Estates Water Main Replacement			2024		527,000	3,508,000				4,035,000
18	PW02155	Requested	Harbor Crest and Stevens Subdivision			2027					374,000	2,491,000	2,865,000
19	6104270	Existing	Harbor Hills Water Main Replacement	147,761	206,500	2021	1,660,025						1,866,525
20	PW01940	Existing	Laurel Park Water Main Replacement			2024		153,000	1,014,000				1,167,000
21	6110970	Y Existing	Northwest Booster Pump Station Upgrades	15,567	142,941	2022	479,520						622,461
22	PW02149	Requested	Oakwood Subdivision Upgrade			2026				169,000	1,122,000		1,291,000
23	PW02013	Existing	Palmetto Grove and Garden			2025			125,000	826,000			951,000
24	6110070	Existing	Summer Place Condos Waterline Replacement	16,291	267,384	2022	1,273,260						1,540,644

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				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Project#	IST MS	Status	Project										
25	PW01941	Existing	Sunny Lakes Water Main System Improvements			2025			234,000	1,554,000			1,788,000
26	PW02014	Existing	Thunder Bay Water Main Replacement			2025			90,000	594,000			684,000
27	6103100	Existing	Utilities & Public Works Administration Building	76,437	1,250,000	2021						26,250,000	27,500,000
28	6109570	Existing	Whitfield Country Club Heights	62,282	990,380	2022	303,620						1,294,000
29	6109970	Existing	York Drive Waterline Replacement	60,283	129,382	2022		895,000					1,024,382
Subtotal				5,653,093	9,721,205		7,919,645	13,502,000	7,494,000	9,821,000	13,558,000	28,741,000	90,756,850

Potable Water Supply

Project#	IST MS	Status	Project										
30	6021672	Existing	Downstream Floodway Land Acquisition	1,807,491	2,299,140	2002	100,000	100,000	100,000	100,000	100,000		2,799,140
31	6021670	Existing	Lake Manatee Watershed Land Purchases	3,758,854	4,049,204	2008	100,000	100,000	100,000	100,000	100,000		4,549,204
32	6058700	Existing	Water Supply Acquisitions	76,054	1,078,080	2006	100,000	100,000	100,000	100,000	100,000		1,578,080
Subtotal				5,642,399	7,426,424		300,000	300,000	300,000	300,000	300,000		8,926,424

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Potable Water Transportation Related													
Project#	IST MS	Status	Project										
33	6106773	Existing	15th St E - 52nd Ave E to US 41 - Water		110,000	2021						1,999,616	2,109,616
34	6098170	Existing	15th St E - Utility Relocation - Segment 2B - 60th Ave Dr E - 56th Ave Dr E - Potable	12,551	733,695	2019		1,285,086					2,018,781
35	6106770	Existing	15th St E Segment 1 Tallevast Rd to 63rd Ave E - Water		110,000	2021					4,320,807		4,430,807
36	6106771	Existing	15th St E Segment 2-A 63rd Ave E to 60th Ave Dr E - Water	10,811	124,411	2021			622,055				746,466
37	6106772	Existing	15th St E Segment 2C 56th Ave Dr E to 52nd Ave E - Water	13,793	204,588	2021	1,022,941						1,227,529
38	6045673	Y Requested	44th Ave East - 44th Ave Plaza E to Lakewood Ranch Blvd PH 2 - PW			2023	1,923,000						1,923,000
39	6111370	Existing	Erie Rd - 69th St E - Martha Road - PW		10,700	2022			127,000				137,700
40	6113370	Requested	Moccasin Wallow Rd Segment 1 - US 301 to 115th Avenue E Potable Water			2023	6,834,000						6,834,000
41	6113371	Requested	Moccasin Wallow Rd Segment 2 - 115th Ave E to Summerwood Potable Water			2023	20,000	6,299,000					6,319,000
42	6113372	Requested	Moccasin Wallow Rd Segment 3 - Summerwood to Buffalo Road Potable Water			2023	24,000	6,733,000					6,757,000
43	PW01351	Existing	Potable Transportation Related			2022	250,000	250,000	250,000	250,000	250,000		1,250,000
44	6112570	Existing	SR 64 at Lorraine Road	36,509	283,000	2022		172,840					455,840
45	6093170	Existing	SR64 - SR789 - Perico Bay Blvd - Manatee Bridge	26,597	819,445	2017					7,763,505		8,582,950
46	6093070	Existing	SR684 (Cortez Road) - Gulf Drive - 123rd St W (Bridge Project)	67,475	528,290	2017	7,077,576						7,605,866
Subtotal				167,736	2,924,129		17,151,517	14,739,926	999,055	250,000	12,334,312	1,999,616	50,398,555

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Potable Water Treatment													
Project#	IST MS	Status	Project										
47	6114070	Requested	Buffalo Creek Reverse Osmosis Water Treatment Plant			2023	410,000	1,630,000		11,079,000	73,820,000		86,939,000
48	PW02017	Existing	WTP Generators and Switchgear Upgrade			2025			780,000	11,619,000			12,399,000
49	6109670	Existing	WTP Sedimentation Basins Sludge Collection Upgrade	49,070	587,880	2022	3,267,420						3,855,300
50	PW02151	Requested	Water Treatment Plant Lab Expansion			2026				206,000	1,366,000		1,572,000
51	PW02137	Requested	Water Treatment Plant Surface Water Chemical Building			2024		1,034,000	6,891,000				7,925,000
Subtotal				49,070	587,880		3,677,420	2,664,000	7,671,000	22,904,000	75,186,000		112,690,300

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FY2023-FY2027 Uses of Funds by Project and Category

					Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Animal Services														
	<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
1	6111100	Y	Existing	Bishop Animal Shelter	324,893	2,000,000	2022		2,000,000	2,000,000				6,000,000
2	6099000	Y Y	Existing	New Animal Shelter - Animal Services		2,050,000	2021					3,000,000		5,050,000
Subtotal					324,893	4,050,000			2,000,000	2,000,000		3,000,000		11,050,000
Criminal Justice & Public Safety														
	<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
3	PS01892	Y	Existing	EMS Station Alerting			2024		680,000					680,000
4	PS01893		Existing	Lake Manatee EMS Base			2024		2,054,649					2,054,649
5	6005233	Y	Existing	MCSO - Jail - New Medical Wing	111,806	10,677,489	2020	5,385,711						16,063,200
6	6105600		Existing	Moccasin Wallow Rd EMS Station w Ambulance	121,288	640,000	2022	2,582,358						3,222,358
7	6105300		Existing	North County EMS Base Station			2023	995,000						995,000
8	PS01876	Y	Existing	Public Safety Complex Parking Expansion			2028						500,000	500,000
Subtotal					233,094	11,317,489		8,963,069	2,734,649				500,000	23,515,207
Law Enforcement														
	<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
9	6106501	Y	Existing	MCSO - Fleet Facility	2,997,889	5,204,000	2020		1,688,250					6,892,250
10	6108500	Y	Existing	MCSO - New Property Evidence Building		1,693,000	2021		5,087,000					6,780,000
Subtotal					2,997,889	6,897,000			6,775,250					13,672,250

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Solid Waste													
Project#	IST MS	Status	Project										
1	SW02169	Requested	Lena Road Stage II Gas Expansion Phase III			2024		4,000,000					4,000,000
2	SW02170	Requested	Lena Road Stage II Gas Expansion Phase IV			2026				2,689,000			2,689,000
3	SW02156	Requested	New Landfill Site Purchase			2024		34,110,000					34,110,000
Subtotal								38,110,000		2,689,000			40,799,000

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Stormwater													
Project#	IST MS	Status	Project										
1	6113800	Existing	57th Ave Dr W Storm Drain Replacement			2023	100,000	186,000					286,000
2	6113900	Existing	87th St Ct NW Storm Sewer Replacement			2023	565,000						565,000
3	ST02000	Existing	Bayshore Gardens Community Stormwater Pipe Rehabilitation			2024		55,505	2,716,500				2,772,005
4	6114200	Existing	Cortez Village and Sunny Shores pipe replacement			2023	150,512	292,070					442,582
5	6027600	Existing	Culvert Upsizing / Designs	185,509	188,874	2020	416,218						605,092
6	ST02004	Existing	Culvert Upsizing/ Designs			2023	635,075	635,075	635,075	635,075			2,540,300
7	ST01955	Existing	Florida Boulevard/Trailer Estates			2025			80,000	420,000			500,000
8	6114400	Existing	Glenn Creek from 15th to Sugar Creek Resort			2023	951,424	2,171,398					3,122,822
9	6114500	Existing	Lambeth Acres Stormwater Outfall Replacement			2023	534,988						534,988
10	6045301	Existing	North Palm Aire Community Stormwater Pipe Rehabilitation			2023	50,000	510,000					560,000
11	ST01957	Existing	Rattlesnake Slough Regional Storage			2027					1,230,000	1,420,000	2,650,000
12	6114300	Existing	Sugarhouse Creek at 27th (US-301 to 27th)-Mockingbird Hill			2023	264,068		1,250,189				1,514,257
13	6111400	Existing	Sunniland and North Palm Lake Pipe Rehabilitation		100,260	2022	650,000	828,000					1,578,260
14	6095900	Existing	Tallevast Rd Storm Pipe Replacement	88,582	235,000	2019	1,800,000						2,035,000
15	6114100	Existing	Tidevue Estates Area Stormwater Pipe Rehabilitation			2023	470,000	420,000					890,000
16	ST01840	Existing	Watershed Basin Study Bid Chimney/Canal Road/Carr			2024		500,000					500,000
17	ST01833	Existing	Watershed Basin Study Government Hammock			2024		300,000					300,000
18	ST01835	Existing	Watershed Basin Study Sugar House / Glenn Creek			2025			350,000				350,000
19	ST01841	Existing	Watershed Basin Study Williams Creek			2025			300,000				300,000
Subtotal				274,091	524,134		6,587,285	5,898,048	5,331,764	1,055,075	1,230,000	1,420,000	22,046,306

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					Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Intersections														
	Project#	IST	MS	Status	Project									
1	6112460	Y	Y	Existing	43rd St W at Manatee Ave Intersection Improvement Project	199,410	1,119,504	2022	2,198,658					3,318,162
2	TR01872	Y		Existing	53rd Avenue W at 26th Street W			2026			847,250			847,250
3	6083164			Existing	60th Ave E (Buffalo Rd) - 69th St E Intersection Improvements			2023	161,419	1,876,584				2,038,003
4	TR01739	Y		Existing	63rd Ave E at 9th St E			2025		245,000	735,000			980,000
5	6092660			Existing	Ellenton Gillette Rd - Mendoza Rd (37th St E) Intersection Improvements	232,677	767,565	2017		732,435				1,500,000
6	6109060	Y		Existing	Player's Drive at Lorraine Road Intersection Improvements and ATMS	22,466	280,000	2022	1,450,000					1,730,000
7	6109160			Existing	Tuttle Avenue at Whitfield Avenue Intersection Improvements	93,901	150,500	2022	1,180,000					1,330,500
8	6095061	Y		Existing	Verna Bethany Road	89,047	1,060,000	2021			1,459,682			2,519,682
Subtotal						637,501	3,377,569		4,990,077	2,609,019	245,000	3,041,932		14,263,597

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total	
Road Improvements														
Project#	IST MS	Status	Project											
9	6080860	Y	Existing	37th St E - 38th Ave E - SR 70			2027					1,945,650	11,025,350	12,971,000
10	6045662		Existing	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	6,487,334	13,470,786	2015	20,000,000						33,470,786
11	6104860	Y	Existing	51st Avenue East - US 301 to 17th Street East		126,499	2022	1,573,684						1,700,183
12	TR01741	Y	Existing	51st St W from 21st Ave W to Cortez Rd			2027				2,007,900	11,378,100	13,386,000	
13	TR01874	Y	Existing	53rd Avenue W from US 41 to 26th Street W			2027				1,079,700	9,717,300	10,797,000	
14	TR01456	Y	Existing	59th St W - Riverview Blvd - Manatee Ave W			2027				1,525,350	8,643,650	10,169,000	
15	6108360	Y	Existing	59th St W from Cortez to Manatee Ave	532,168	3,687,090	2021	1,850,865	1,371,300	12,710,418	11,710,418		31,330,091	
16	6083163		Existing	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus			2023	6,599,082	18,239,286					24,838,368
17	6083160	Y	Existing	60th Ave E - US 301 / Outlet Mall Entrance	2,045,160	14,453,000	2018	7,498,616						21,951,616
18	6107860	Y	Existing	63rd Ave E - US 301 to Tuttle	411,941	2,439,232	2021	2,053,771	5,856,883	5,856,882				16,206,768
19	6108260	Y	Existing	75th St W - 20th Ave W to Manatee Ave W	389,583	1,857,808	2021	1,137,150	1,391,133	3,882,355	3,628,369			11,896,815
20	6108460	Y	Y	Existing	75th St West - Cortez Road - Manatee Ave Rebase and Resurfacing	7,201	53,626	2022	6,409,564					6,463,190
21	6102460	Y	Existing	9th Ave NW - 92nd ST NW - 99th ST NW	1,098,673	5,053,600	2020			6,335,287				11,388,887
22	6104960		Existing	Buckeye Road			2027				1,100,000			1,100,000
23	6094362	Y	Existing	Canal Rd - 37th St E - 49th St E - Segment 3		785,976	2022	5,214,024						6,000,000
24	6094363	Y	Existing	Canal Rd - 49th ST E to US 41 - Segment 4			2023	444,854	2,871,952					3,316,806
25	6104760		Existing	Duette Rd Bridge Replacement		501,580	2022			1,650,000				2,151,580
26	6111360	Y	Existing	Erie Road - 69th St E to Martha Road	1,495,834	3,235,721	2021				6,717,225		18,581,825	28,534,771
27	6108662	Y	Existing	Erie Road - Martha Road to US 301 in Parrish	557,592	2,256,370	2021		5,422,664	5,422,663				13,101,697
28	6090960	Y	Existing	Golf Course Rd over Gamble Creek Bridge Replacement		655,983	2022				4,759,830			5,415,813

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				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total	
Project#	IST MS	Status	Project											
29	6109360		Existing	Kay Rd over Cypress Strand Bridge Replacement	19,771	401,699	2022			1,716,985			2,118,684	
30	6107560	Y	Existing	Lena Road - South of 44th Avenue East to Landfill Rd	346,013	2,770,058	2021	607,600	5,108,291				8,485,949	
31	6107660	Y	Existing	Lorraine Road - SR 64 to 59th Ave E	311,243	5,581,968	2021	5,618,528		13,447,551	13,447,550		38,095,597	
32	6071261	Y	Y	Existing	Moccasin Wallow Road - Segment 1	2,334,637	3,680,000	2020	10,200,000				13,880,000	
33	6071262	Y	Existing	Moccasin Wallow Road - Segment 2 & 3	180,434	4,331,039	2021	30,644,192					34,975,231	
34	TR01828		Existing	Neighborhood Reconstruction Program - Pilot			2028					600,000	600,000	
35	TR02069	Y	Existing	Rural Road Improvement Plan			2027				5,983,113	11,966,226	17,949,339	
36	6030662	Y	Existing	Upper Manatee River Road - Mill Creek Bridge 134023	74,783	300,000	2021				2,520,000		2,820,000	
37	6030663		Existing	Upper Manatee River Road Gates Creek Bridge 134024	70,319	250,000	2021				1,920,000		2,170,000	
38	6107760	Y	Existing	Upper Manatee River Road North of SR 64 to Fort Hamer Bridge	224,444	4,002,684	2021	1,061,000	7,661,813	9,924,804			22,650,301	
39	6102760	Y	Existing	Whitfield Ave E from 301 Blvd to US 301	204,762	2,205,000	2020			6,615,000			8,820,000	
Subtotal					16,791,892	72,099,719		80,912,930	62,500,658	67,561,946	45,686,055	18,081,713	71,912,451	418,755,472

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Sidewalks													
Project#	IST MS	Status	Project										
40	5400044	Y	Existing	1st Ave W - 63rd St NW - 59th St W		2023	26,250	148,750					175,000
41	TR01530	Y	Existing	39th Ave W - 63rd St W - 59th St W		2024		15,450	87,550				103,000
42	TR01468	Y	Existing	42nd Ave W - 63rd St W - 59th St W		2024		15,450	87,550				103,000
43	5400036	Y	Existing	54th Ct E - 74th Pl E - Woodlawn Cir W		2023	9,450	53,550					63,000
44	TR01470	Y	Existing	59th St W - Manatee Ave W - 6th Ave NW		2025			58,950	334,050			393,000
45	5400038	Y	Existing	5th Ave NW - 71st St NW - 75th St NW	15,450	2022	110,543						125,993
46	TR01554	Y	Existing	61st Ave E - 1st St E - 5th St E		2024		18,000	102,000				120,000
47	5400039	Y	Existing	67th St W - Manatee Ave W - 5th Ave NW	26,700	2022	210,690						237,390
48	5400037	Y	Existing	7th Ave NW - 75th St NW - 71st St NW	12,750	2022	72,250						85,000
49	5400040	Y	Existing	83rd St NW - 13th Ave Dr NW - 17th Ave NW	7,950	2022	73,916						81,866
50	TR01564	Y	Existing	Cape Vista Drive - Cortez Road - 36th Avenue West		2024		25,650	145,350				171,000
51	5400045	Y	Existing	Case Ave - Cornell Rd - Tulane Rd		2023	2,700	15,300					18,000
52	5400046	Y	Existing	Whitfield Ave - 15th St E - 9th Ave E		2023	30,000	170,000					200,000
53	TR01747	Y	Existing	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd		2025			22,950	130,050			153,000
Subtotal					62,850		535,799	462,150	504,350	464,100			2,029,249

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Transportation													
Project#	IST MS	Status	Project										
54	6106761	Existing	ITS-Fiber 15th St E Segment 2A 63rd Ave E to 60th Ave Dr E	892	55,351	2021				111,407			166,758
55	6106861	Existing	ITS-Fiber 15th St E Segment 2B 60th Ave Dr to 56th Ave Dr E		93,392	2021		252,448					345,840
56	6106762	Existing	ITS-Fiber 15th St E Segment 2C 56th Ave Dr E to 52nd Ave E		45,259	2021	81,808						127,067
Subtotal				892	194,002		81,808	252,448	111,407				639,665

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Wastewater Collections													
Project#	IST MS	Status	Project										
1	WW02144	Requested	20A Force Main Replacement (RTU 433)			2027					206,000	819,000	1,025,000
2	WW02146	Requested	21A Force Main Replacement (RTU 433)			2027					177,000	705,000	882,000
3	WW02148	Requested	23A Force Main Replacement (RTU 411)			2027					160,000	641,000	801,000
4	WW02152	Requested	42A Force Main Replacement (RTU 431)			2027					175,000	700,000	875,000
5	WW02154	Requested	51st Avenue East Force Main Replacement (RTU#426) 24A			2027					107,000	429,000	536,000
6	WW02160	Requested	Cortez Road at Coral Shores FM Replacement (RTU 120)			2027					115,000	458,000	573,000
7	6110580	Existing	Force Main 32A Replacement	2,800	87,840	2022	347,760						435,600
8	WW02164	Requested	Key Royale Force Main Replacement			2027					145,000	579,000	724,000
9	WW01920	Existing	Lift Station 15A and Palm Aire 6 Force Main Rep			2025			182,000	724,000			906,000
10	6097881	Y Existing	Lift Station 6A and 7A Force Main Replacements and Lift Station 6A Wetwell Expansion			2023	406,600	2,029,000					2,435,600
11	WW01924	Existing	MLS 1-D, 27-A, and 13-A Inflow and Infiltration Improvements			2025			536,000	1,439,000			1,975,000
12	6101080	Existing	MLS 203 (1-M) Infiltration Rehabilitation	412,703	1,092,600	2020	3,529,000	1,990,000	3,030,000				9,641,600
13	WW02018	Existing	MLS Parrish, N1B, and Artisan Lake Inflow and Infiltration Improvements			2026				220,000	603,000		823,000
14	6101180	Existing	Manatee Woods Inflow and Anna Maria Infiltration Repairs	347,991	482,940	2020	2,745,256	2,562,500					5,790,696
15	WW02166	Requested	Perico Island Force Main Replacement (RTU 207)			2027					285,000	1,422,000	1,707,000
16	WW02019	Existing	Priority Group 2-B Gravity Sewer			2026				3,168,000		17,302,000	20,470,000
17	WW02020	Existing	Priority Group 2-C and 2-E Gravity Sewer			2026				743,200		4,454,000	5,197,200
18	WW02021	Existing	Priority Group 2-D Gravity Sewer			2026				1,149,200		6,765,000	7,914,200
19	6089784	Existing	Priority Group 2-F Gravity Sewer			2023	609,900		3,242,000				3,851,900
20	WW02167	Requested	RTU 457 & 430 Force Main Replacements			2027					274,000	1,368,000	1,642,000

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
21	6089781	Existing	Southwest Service Area D Force Main Replacements			2023	446,700	2,973,000					3,419,700
22	WW01927	Existing	Tidevue Estates Inflow and Infiltration Improvements			2024		517,000	2,536,000				3,053,000
23	6018082	Existing	Trailer Estates Restore & Rehab	199,418	200,664	2017	1,661,000	16,607,000					18,468,664
Subtotal				962,912	1,864,044		9,746,216	26,678,500	9,526,000	7,443,400	2,247,000	35,642,000	93,147,160

Wastewater Growth Related

<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
24	WW01257	Existing	Line Extension and Participation			2023	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
Subtotal							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000

Wastewater Lift Stations

<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>										
25	6089783	Existing	Lift Station 29A (RTU 129) Relocation			2023	107,000			323,000	3,220,000		3,650,000
26	6089782	Existing	Lift Station 9D (RTU 226) Rehabilitation			2023	395,000	3,947,000					4,342,000
27	WW01849	Existing	Lift Stations 33A, 36A and Bayshore on the Lakes Improvements			2024		483,000	4,830,000				5,313,000
28	WW02026	Existing	MLS 13A Pumps and VFDs Replacement			2026				239,000	2,384,000		2,623,000
29	WW02028	Existing	MLS 1M Pumps and Variable Frequency Drives Replacement			2026				283,000	1,889,000		2,172,000
30	WW02165	Requested	Master Lift Station #5 Upgrade			2027					644,000	6,432,000	7,076,000
31	WW02027	Existing	Master Lift Station 1D Upgrade			2027					735,000	7,336,000	8,071,000
32	WW02025	Existing	Master Lift Station Crane Installation Project			2026				125,000	495,000		620,000
33	6022386	Existing	Missionary Village Lift Station Rehabilitation	253,459	2,475,802	2021	2,000,000						4,475,802
Subtotal				253,459	2,475,802		2,502,000	4,430,000	4,830,000	970,000	9,367,000	13,768,000	38,342,802

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total	
Wastewater Master Reuse System														
Project#	IST MS	Status	Project											
34	6002294		Requested	11th Ave W and 75th St W Reclaimed Water Main Improvements			2023	320,000	2,131,000				2,451,000	
35	WW02140		Requested	18th Place East - Reclaimed Water Main Upgrades			2027				193,000	767,000	960,000	
36	6110490	Y	Existing	53rd Ave from 66th St W - El Conquistador Parkway	70,287	118,800	2022	1,178,280					1,297,080	
37	WW02138		Requested	66th St W Reclaimed Water Main			2026			418,000	2,785,000		3,203,000	
38	WW02157		Requested	88th Ct NW Reclaimed Water Main Improvements			2027				227,000		227,000	
39	WW02132		Requested	Bollettieri Blvd W Reclaimed Water Main Improvements			2026			171,000	852,000		1,023,000	
40	6111390		Existing	Erie Rd - 69th St E to Martha Road - MARS Tie-In		384,412	2022		4,178,246				4,562,658	
41	6085590		Existing	Erie Rd - Martha Road to US 301 in Parrish - Reclaim	22,109	2,387,000	2015		138,019				2,525,019	
42	WW02161		Requested	Harrison Ranch Blvd Main Improvements - RC			2027				307,000	1,536,000	1,843,000	
				Subtotal	92,396	2,890,212		1,498,280	2,269,019	4,178,246	589,000	4,364,000	2,303,000	18,091,757

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

Projects without current CIP funding are excluded from report

FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Wastewater Transportation Related													
Project#	IST MS	Status	Project										
43	6106783		Existing	15th St E - 52nd Ave E to US 41 - Sewer	110,000	2021						1,730,115	1,840,115
44	6098190		Existing	15th St E - Utility Relocation - Segment 2B - 60th Ave Dr E - 56th Ave Dr E - Reclaimed	152,189	2020		765,383					917,572
45	6098180		Existing	15th St E - Utility Relocation - Segment 2B - 60th Ave Dr E - 56th Ave Dr E - Sewer	10,284	2018		614,885					1,341,043
46	6106782		Existing	15th St E 56th Ave Dr E to 52nd Ave E - Sewer	10,848	2021	1,176,076						1,411,291
47	6106780		Existing	15th St E Segment 1 Tallevast Rd to 63rd Ave E Utility Relocation-Sewer	110,000	2021					3,792,193		3,902,193
48	6106781		Existing	15th St E Segment 2-A 63rd Ave E to 60th Ave Dr E - Sewer	10,822	2021			826,219				991,462
49	6045693	Y	Requested	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - RC		2023	3,574,000						3,574,000
50	6045683	Y	Requested	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - WW		2023	5,738,000						5,738,000
51	6111380		Existing	Erie Rd - 69th St E - Martha Road - WW	53,500	2022			581,500				635,000
52	6082880		Existing	Erie Road - Martha Road to US 301 in Parrish - Sewer	12,415	2017		343,060					669,060
53	6113390		Requested	Moccasin Wallow Rd Segment 1 - US 301 to 115th Ave. E. Reclaimed		2023	3,897,000						3,897,000
54	6113391		Requested	Moccasin Wallow Rd Segment 2 - 115th Ave. E. to Summerwood Reclaimed		2023	18,000	740,000					758,000
55	6113392		Requested	Moccasin Wallow Rd Segment 3 - Summerwood to Buffalo Road Reclaimed		2023	24,000	2,627,000					2,651,000
56	6093080		Existing	SR 684 (Cortez Rd) - Gulf Dr - 123rd St W Bridge - Sewer	67,475	2018	5,789,456						6,317,746
57	WW01372		Existing	Transportation Related - Wastewater		2023	250,000	250,000	250,000	250,000	250,000		1,250,000
Subtotal					111,844	2,406,595	20,466,532	5,340,328	1,657,719	250,000	4,042,193	1,730,115	35,893,482

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Wastewater Treatment													
Project#	IST MS	Status	Project										
58	WW02134		Requested	Biosolids Dryer Natural Gas/Landfill Gas Burner			2027					1,672,000	1,672,000
59	6042371		Existing	Core SCADA System			2023	347,000	2,306,000				2,653,000
60	WW01931		Existing	NRWRF Electrical System Improvement & MCC Replacement			2025			2,452,000	16,342,000		18,794,000
61	WW02033		Existing	North Regional Water Reclamation Facility SCADA Renewal			2025			684,000	4,552,000		5,236,000
62	WW01854		Existing	North Regional Water Reclamation Facility Second Plant Drain Station			2024		200,000	1,331,000			1,531,000
63	6110880		Existing	North Regional Water Reclamation Facility Storage Expansion	35,480	73,440	2022	489,240					562,680
64	WW01934		Existing	SERWRF - New Central Laboratory			2026				1,399,000	9,321,000	10,720,000
65	6106080	Y	Existing	SERWRF Capacity Improvements	891,457	6,789,209	2021	60,000,000					66,789,209
66	6114180		Existing	SERWRF Dryer Building Improvements			2023	65,000	648,000				713,000
67	WW01933		Existing	SERWRF EQ Tanks Biomix			2024		571,000	5,694,000			6,265,000
68	6041982	Y	Existing	SERWRF Third Sludge Holding Tank & Gravity Belt Thickener			2023	1,041,000	10,392,000				11,433,000
69	WW01935		Existing	SWWRF - Demolition Project			2025			148,000	985,000		1,133,000
70	6037283		Existing	SWWRF Number 5 Clarifier Refurbishment and WAS/RAS Upgrades	17,376	376,904	2022	3,288,720					3,665,624
71	WW01706		Existing	SWWRF Rehab Storage Pond Stations, Lake Filter Pump, Backwash Diversion			2024		666,000	4,434,000			5,100,000
72	WW02168		Requested	SWWRF Secondary Clarifier Confluence Box Replacement			2027				206,000	2,045,000	2,251,000
73	WW02034		Existing	Southeast Regional Water Reclamation Facility (SERWRF) SCADA Renewal			2026			1,018,000	6,784,000		7,802,000
74	6013982		Existing	Southeast Regional Water Reclamation Facility Belt Filter Press Rehab	26,475	488,530	2022	4,849,627					5,338,157
75	6110680		Existing	Southeast Regional Water Reclamation Facility Clarifier Rehab	13,333	334,847	2022	1,976,400					2,311,247
76	WW02035		Existing	Southeast Regional Water Reclamation Facility Fifth Clarifier			2026			538,000	5,371,000		5,909,000

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

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FY2023-FY2027 Uses of Funds by Project and Category

				Actual	Budget	Start	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
Project#	IST MS	Status	Project										
77	6110180	Existing	Southeast Regional Water Reclamation Facility Slide/Sluice Gates Replacement	36,569	406,395	2022	4,038,693						4,445,088
78	WW02023	Existing	Southeast Regional Water Reclamation Facility-New Reject Pond			2026				442,000	2,209,000		2,651,000
79	WW02031	Existing	Southwest Water Reclamation Facility - Second Drain Station			2026				213,000	1,413,000		1,626,000
80	6017184	Existing	Southwest Water Reclamation Facility Oil Storage Building	1,578	168,960	2022	986,040						1,155,000
81	WW02037	Existing	Southwest Water Reclamation Facility SCADA Renewal			2024		955,000	6,361,000				7,316,000
82	6110780	Y Existing	Southwest Water Reclamation Facility Second Cloth Filter	6,023	762,540	2022	4,367,565						5,130,105
83	WW01936	Existing	Southwest Water Reclamation Facility Transfer Pumps			2025			433,000	4,317,000			4,750,000
Subtotal				1,028,291	9,400,825		81,449,285	15,738,000	21,537,000	29,806,000	26,976,000	2,045,000	186,952,110

MANATEE COUNTY GOVERNMENT
Capital Improvement Plan

FY2023-FY2027 Sources and Uses of All Funds Plan Summary

Source of Funds	Actual	Budget	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
All Sources	504,559,210	1,104,402,714							1,104,402,714
American Rescue Plan (ARP) - Grant			3,577,358	2,054,649					5,632,007
Beach Erosion Fund			3,283,250	314,600	25,000	25,750			3,648,600
Contributions							2,000,000		2,000,000
Debt Proceeds - General Revenues			15,306,384		29,225,082	23,625,827	5,520,000	35,398,463	109,075,756
Debt Proceeds - Impact Fees			50,027,089	14,377,455	21,254,710	17,075,919			102,735,173
Debt Proceeds - Tourist Development Tax			20,005,722						20,005,722
Debt Proceeds - Utility Rates			50,394,829	4,552,500	3,030,000			26,250,000	84,227,329
Facility Investment Fees			59,479,155	25,930,419	5,528,246	14,025,870	88,531,680		193,495,370
Federal/State Revs & Grants			10,870,150	449,600	25,000	25,750			11,370,500
Gas Taxes			1,655,492	4,984,883	9,478,392	5,459,682	4,903,113	600,000	27,081,562
Gen Fund/General Revenue			26,093,618	13,600,000	8,000,000				47,693,618
Impact Fees			22,176,155	53,989,735	10,493,882	7,140,626	1,872,308	6,926,635	102,599,341
Infrastructure Sales Tax			14,533,237	16,626,610	18,229,637	2,865,475	7,558,600	41,264,400	101,077,959
Library Fund						17,308	482,692		500,000
Parks & Recreation Fund				3,600,000	63,000	237,000			3,900,000
Rates			36,086,911	94,638,854	51,545,774	62,246,530	61,092,825	59,978,731	365,589,625
Stormwater Capital Improvements			6,587,285	5,898,048	5,331,764	1,055,075	1,230,000	1,420,000	21,522,172
Tourist Development Tax									
Total Source of Funds	504,559,210	1,104,402,714	320,076,635	241,017,353	162,230,487	133,800,812	173,191,218	171,838,229	2,306,557,448

**MANATEE COUNTY GOVERNMENT
Capital Improvement Plan**

FY2023-FY2027 Sources and Uses of All Funds Plan Summary

Use of Funds	Actual	Budget	FY2023	FY2024	FY2025	FY2026	FY2027	Future	Total
GOVERNMENTAL									
General Government	8,281,324	41,211,501	33,844,872	8,450,000	8,000,000				91,506,373
Libraries	9,894,482	20,373,137				45,000	1,255,000		21,673,137
Parks & Natural Resources	54,222,220	107,666,635	38,199,900	24,213,358	18,372,000	7,236,250		11,777,047	207,465,190
Public Safety	11,355,278	42,247,713	8,963,069	11,509,899	2,000,000		3,000,000	500,000	68,220,681
Technology	3,054,215	3,790,000							3,790,000
Transportation	159,764,387	377,097,989	86,520,614	65,824,275	68,422,703	49,192,087	18,081,713	71,912,451	737,051,832
Subtotal	246,571,906	592,386,975	167,528,455	109,997,532	96,794,703	56,473,337	22,336,713	84,189,498	1,129,707,213
ENTERPRISE									
Potable Water	113,470,583	212,640,315	29,298,582	31,555,926	17,375,055	33,525,000	101,628,312	30,740,616	456,763,806
Solid Waste	121,685	1,080,000		38,110,000		2,689,000			41,879,000
Stormwater	32,527,467	46,711,397	6,587,285	5,898,048	5,331,764	1,055,075	1,230,000	1,420,000	68,233,569
Wastewater	111,867,569	251,584,027	116,662,313	55,455,847	42,728,965	40,058,400	47,996,193	55,488,115	609,973,860
Subtotal	257,987,304	512,015,739	152,548,180	131,019,821	65,435,784	77,327,475	150,854,505	87,648,731	1,176,850,235
Total Use of Funds	504,559,210	1,104,402,714	320,076,635	241,017,353	162,230,487	133,800,812	173,191,218	171,838,229	2,306,557,448