

RESOLUTION NO. R-20-156

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE, TO CHANGE THE INFRASTRUCTURE SALES TAX PROJECT AND EQUIPMENT LIST TO AMEND THE SCOPE AND AMEND A PROJECT NAME IN THE PARKS AND COMMUNITY FACILITIES CATEGORY; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes, authorizes local governments to levy a discretionary sales surtax; and

WHEREAS, electors of Manatee County approved a one-half cent sales surtax on November 8, 2016; and

WHEREAS, the Board of County Commissioners of Manatee County (the “Board”) adopted Resolution No. R-18-130 establishing guidelines for the expenditure of proceeds of an infrastructure sales tax; establishing an Infrastructure Sales Tax Project and Equipment List (the “Project and Equipment List”), and authorizing amendments to the Project and Equipment List by an amendment to Resolution No. R-18-130 adopted in a Public Hearing; and

WHEREAS, the Board desires to amend the Project and Equipment List as authorized and as amended in Resolution No. R-18-130.

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

Section 1. Resolution No. R-18-130 is hereby amended to replace the Project and Equipment List Exhibit “B” attached to this Resolution as Exhibit “B-21.1”.

The change to the Project and Equipment List that will result from this amendment are memorialized as follows:

1. Amend the Scope of the G.T. Bray Park District Park Pickleball.

Original Scope: Due to the increased demand of pickleball and to meet the needs of future growth, there is a prominent need to create a pickleball complex. Pickleball is the fastest growing sport in the country, with more than 2.8 million players, a 12% increase over of the past year. Building a dedicated pickleball complex with 12 permanent courts along with adequate shade and restroom facilities, will provide a greater service to our residents, members and guests. It will also create an opportunity for more programming including tournaments, clinics, leagues, socials and lessons. The outdoor basketball courts will be relocated near the new skate park, to allow unrestricted public use. One full sized basketball court will be constructed with fencing and lights that will be open, free to the public.

New Scope: Pickleball has become one of the fastest growing sports in the nation. Its growth over the last 2 years since the original concept plan was prepared has surpassed that of the supply of courts needed to accommodate those who play the sport. With this growth in mind, there is a tremendous need to increase the number of pickleball courts throughout the County and especially at G.T. Bray. The plans at G.T. Bray to accommodate the public demand would be to convert the existing 8 hard tennis courts to 20 pickleball courts with covered shade structures over up to 20 courts with lighting, player seating and fans.

2. Amend the Scope of the G.T. Bray Park - Tennis Court Replacement.

Original Scope: Remove and replace existing tennis courts with a corrected slope.

New Scope:

1. Refurbish, add subsurface irrigation, and resurface existing clay courts.
2. Enlarge the footprint of the 4 southern linear clay courts to allow for seating and shade structures for the players and participants. Result will be 3 corrected courts meeting US Standards within the footprint of the original 4.
3. Construct up to an additional 4 new hard tennis courts outside of the G.T. Bray recreation center in the open field.
4. Construction of seating and shade between courts.
5. Install fencing and sidewalks around the newly constructed hard tennis courts.

3. Amend the Scope and Name of the Sylvan Oaks Basketball Courts.

Original Name: Sylvan Oaks Parks Basketball Courts

New Name: Lincoln Park Basketball Courts Replacement

Original Scope/Rationale: Construct two regulation basketball courts at Sylvan Oaks Park. Courts should mirror the existing courts in terms of size, fencing, lighting, benches, trash cans and more, as determined during the design phase. Please consider additional amenities that would add greater value to the overall facility, such as improved backboards, padding, water fountains, parking, LED lights, and more. With the scheduled expansion to the aquatics components at Lincoln Park with a new community pool, the existing basketball courts will need to be removed and replaced at a different location. To minimize those effected, we are requesting the replacement of two basketball courts with lighting be constructed at Sylvan Oaks and before the existing courts are removed.

New Scope/Rationale: Construct two regulation basketball courts at Lincoln Park. Courts should mirror the existing courts in terms of size, fencing, lighting, benches, trash cans and more, as determined during the design phase. Please consider additional amenities that would add greater value to the overall facility, such as improved backboards, padding, water fountains, parking, LED lights, and more. With the scheduled expansion to the aquatics components at Lincoln Park with a new community pool, the existing

basketball courts will need to be removed and replaced at a different location. To minimize those effected, we are requesting the replacement of two basketball courts with lighting be constructed to the Southwest corner of the Lincoln Park property near the tunnel and next to the existing pavilion.

Section 2. Severability. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such section, sentence, clause, or other provision shall be deemed severable, and such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.

Section 3. Effective Date. This Resolution shall become effective immediately upon adoption by the Board.

PASSED AND DULY ADOPTED with a quorum present and voting this 13th day of October 2020.

**BOARD OF COUNTY COMMISSIONERS
OF MANATEE COUNTY, FLORIDA**

By: _____
Chairperson

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT
COURT AND COMPTROLLER

By: _____
Deputy Clerk

GROWTH RATE FOR SPREADSHEET

4.0%

Total List as of 10.13.20

IST 15 Year Project and Equipment List

Transportation - Sidewalks

5.30% of total Infrastructure Sales Tax Revenue

| Revenues | Growth Rate Sidewalks | | 4% |
|----------------------|-----------------------|----------------------|--------------------------------------|
| | R-18-130 5.30% | R-19-046 5.30% | |
| FY17 @ 75% | \$ 926,105 | \$ - | Audited |
| FY18 | \$ 1,348,904 | - | Audited |
| * FY19 | \$ 827,777 | 591,269 | Unaudited |
| * FY20 | - | 1,417,774 | Adopted |
| * FY21 | - | 1,170,313 | |
| * FY22 | - | 1,408,430 | |
| FY23 | - | 1,474,485 | |
| FY24 | - | 1,533,464 | |
| FY25 | - | 1,594,803 | |
| FY26 | - | 1,658,595 | |
| FY27 | - | 1,724,939 | |
| FY28 | - | 1,793,936 | |
| FY29 | - | 1,865,694 | |
| FY30 | - | 1,940,322 | |
| FY31 | - | 2,017,934 | |
| FY32@ 25% | - | 524,663 | |
| | \$ 3,102,786 | \$ 20,716,622 | |
| Total Revenue | 23,819,408 | | |
| | 25,703,506 | | Total Estimated Project Costs |
| | \$ (1,884,098) | | Remaining Revenue |

Exhibit B-21.1

B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$9,344 per year

FY21 Adopted

| Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|-----------|-----------------------------------|-----------|-----------|--------------------------------|
|-----------|-----------------------------------|-----------|-----------|--------------------------------|

Transportation

Transportation - Sidewalks

| 5.30% | Reference | Temp CIP # | CIP # | Project Name | | | | |
|-------|-----------|------------|---------|---|------------|-----------|--|-----------|
| (a) | TRSW001 | TR01569 | | 14th Ave E from 60th St Ct E to 72nd St Ct E | \$ 156,000 | \$ - | | \$ - |
| | TRSW034 | TR01550 | 5400036 | 54th Ct E from 74th Pl E to Woodlawn Cir W | 63,000 | 63,000 | | 63,000 |
| 1 | TRSW036 | TR01551 | | 55th St E from existing sidewalk to 65th Ter E | 144,000 | - | | - |
| 1 | TRSW042 | TR01556 | | 65th Ter E from 49th Ct E to Dead end | 113,000 | - | | - |
| (a) | TRSW044 | TR01471 | | 60th St Ct E from Bayshore Rd to End of Street | 40,000 | - | | - |
| (a) | TRSW045 | TR01558 | | 71st St E from Bayshore Rd to End of Street | 136,000 | - | | - |
| (a) | TRSW046 | TR01725 | 6093460 | 72nd St Ct E from Bayshore Rd to End of Street Rubonia Community Sidewalks | 316,000 | 2,613,000 | | 2,613,000 |
| (a) | TRSW047 | TR01560 | | 72nd St Ct E from Bayshore Rd to US 41 | 518,000 | - | | - |
| (a) | TRSW048 | TR01561 | | 73rd St E from 72nd St Ct E to US 41 | 295,000 | - | | - |
| | TRSW082 | TR01544 | 6080260 | 72nd St E from Bayshore Rd to End of Street | 295,000 | - | | - |
| | | | | Woodlawn Cir S from Erie Rd to end of 79th Ave E | 361,000 | 361,000 | | 361,000 |
| (a) | TRSW083 | | | 70th St Ct E from Bayshore Rd to End of Street | - | - | | - |
| (a) | TRSW084 | | | 71st St E / E and W of 15th Ave E | - | - | | - |
| (a) | TRSW085 | | | 12th Ave Dr E from 71st St E to 72nd St Ct E | - | - | | - |
| (a) | TRSW086 | | | 14th Ave E from 72nd St E to 72nd St Ct E | - | - | | - |
| (a) | TRSW087 | | | 15th Ave E from 71st St E to 72nd St Ct E | - | - | | - |

| | | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|-----------------------|---------|---------|---------|--|-----------|--------------------------------------|-----------|-----------|-----------------------------------|
| Transportation | | | | | | | | | |
| | TRSW008 | TR01522 | 5400042 | 22nd St E from 1st Ave E to US 41 | 123,000 | 123,000 | | | 123,000 |
| | TRSW009 | TR01523 | 5400043 | 22nd St W from Dead End to 2nd Ave W | 100,000 | 100,000 | | | 100,000 |
| | TRSW010 | TR01524 | 5400041 | 25th St W & E from Bayshore Rd to 2nd Ave E | 95,000 | 95,000 | | | 95,000 |
| | TRSW011 | TR01744 | 6098660 | 26th Avenue East from 27th Street East to 45th St E | 449,000 | 1,232,948 | | | 1,232,948 |
| | TRSW012 | TR01745 | 6102560 | 26th St W from Cortez Rd to 21st Ave W | 528,000 | 528,000 | | | 528,000 |
| | TRSW013 | TR01525 | 5400034 | 27th St E from 26th Ave E to 30th Ave E | 106,000 | 417,520 | | | 417,520 |
| | TRSW014 | TR01464 | 5400033 | 27th St E from Stone Creek sub to 31st Ave E | 113,000 | 423,770 | | | 423,770 |
| | TRSW015 | TR01526 | 6102360 | 2nd Ave E from 17th St E to 25th St E | 418,000 | 418,000 | | | 418,000 |
| | TRSW016 | TR01527 | 6102660 | 2nd Ave W from 17th st E to Dead End | 259,000 | 259,000 | | | 259,000 |
| | TRSW017 | TR01528 | 6102661 | 2nd Avenue West from 17th Street East to End road | 345,000 | 345,000 | | | 345,000 |
| 4 | TRSW019 | TR01529 | 5400031 | 30th Street East from 49th Ct. East to 8th Avenue East | 230,000 | 357,380 | | | 357,380 |
| | TRSW020 | TR01465 | 5400035 | 31st Street East from 9th Avenue Dr. East to 33rd Street E | 173,000 | 173,000 | | | 173,000 |
| | TRSW025 | TR01533 | 6106260 | 3rd Ave E from 17th St E to 22nd St E | 259,000 | 259,000 | | | 259,000 |
| | TRSW026 | TR01536 | 6106160 | 3rd Ave W from 17th St E to 22nd St W | 235,000 | 235,000 | | | 235,000 |
| | TRSW053 | TR01548 | 5400032 | 8th Avenue East from 33rd Street East to 9th Avenue Dr E | 173,000 | 173,000 | | | 173,000 |
| | TRSW055 | TR01562 | 6080060 | Bayshore Rd from 72nd St Ct E to US 41 | 932,000 | 932,000 | | | 932,000 |
| | TRSW005 | TR01519 | | 1st Ave W from 63rd St NW to 59th St W | 175,000 | 175,000 | | | 175,000 |
| | TRSW024 | TR01530 | | 39th Ave W from 63rd St W to 59th St W | 103,000 | 103,000 | | | 103,000 |
| | TRSW027 | TR01468 | | 42nd Ave W from 63rd St W to 59th St W | 103,000 | 103,000 | | | 103,000 |
| | TRSW037 | TR01470 | | 59th St W from Manatee Ave W to 6th Ave NW | 393,000 | 393,000 | | | 393,000 |
| | TRSW038 | TR01552 | | 59th St W from Sun Chase Apt to Cortez | 99,000 | 99,000 | | | 99,000 |
| 4 | TRSW039 | TR01553 | 5400038 | 5 Ave NW from 71st St NW to 75th St NW | 103,000 | 125,993 | | | 125,993 |
| 4 | TRSW043 | TR01557 | 5400039 | 67th St W from Manatee Ave W to 5th Ave NW | 178,000 | 237,390 | | | 237,390 |
| | TRSW049 | TR01545 | 6080360 | 75th St W from Cortez Rd to 53 Ave W | 416,000 | 416,000 | | | 416,000 |
| | TRSW050 | TR01546 | 5400037 | 7th Ave NW from 75th St NW to 71st St NW | 85,000 | 85,000 | | | 85,000 |
| 4 | TRSW052 | TR01547 | 5400040 | 83rd St NW from existing sidewalk at 1400 block to 17th Ave NW | 53,000 | 81,866 | | | 81,866 |
| | TRSW054 | TR01549 | 6080460 | 9th Ave NW from 71st St NW to 83rd St NW | 312,000 | 312,000 | | | 312,000 |
| | TRSW056 | TR01563 | | Cape Vista Dr from 39th Ave W to 36th Ave Dr W | 22,000 | 22,000 | | | 22,000 |
| | TRSW057 | TR01564 | | Cape Vista Dr from Cortez Rd to 38th Ave W | 149,000 | 149,000 | | | 149,000 |
| | TRSW070 | TR01537 | 6080160 | Palma Sola from 34th Ave W to 27th Ave W | 522,000 | 522,000 | | | 522,000 |
| | TRSW022 | TR01466 | 5400002 | 36th St E (Prospect Rd) from Whitfield Ave to 70th Ave E | 171,000 | 430,675 | | | 430,675 |
| | TRSW023 | TR01467 | 5400001 | 36th St E (Prospect Rd) from Whitfield Ave to Cottages @ Blu Vista, North of 72nd Ave E | 168,000 | 403,925 | | | 403,925 |
| | TRSW040 | TR01554 | | 61st Ave E from 1st St E to 5th St E | 120,000 | 120,000 | | | 120,000 |
| | TRSW058 | TR01565 | | Case Ave from Cornell Rd to Tulane Rd | 18,000 | 18,000 | | | 18,000 |
| | TRSW062 | TR01531 | 5400021 | Florida Blvd from 34th St W to 26th St W | 209,000 | 342,000 | | | 342,000 |
| 1 | TRSW068 | TR01737 | | Idlewild Ct from 12th St E to 15th St E | 371,000 | - | | | - |
| | TRSW079 | TR01541 | | Whitfield Ave from 15th St E to 9th Ave E | 200,000 | 200,000 | | | 200,000 |
| 1 | TRSW080 | TR01542 | | Whitfield Ave from 15th St E to West to existing sidewalk | 47,000 | - | | | - |
| | TRSW081 | TR01747 | | Wilmerling Ave (65th Ave E) from 5th St E to End of road | 153,000 | 153,000 | | | 153,000 |
| (d) | TRSW063 | TR01532 | | Georgia Ave from Bayshore Garden Pkwy to Bay Dr | 590,000 | - | | | - |
| | TRSW004 | TR01518 | | 1st Ave E from 17th St E to North DE | 547,000 | 547,000 | | | 547,000 |
| | TRSW051 | | | 80th Ave Cir E from 55th St E to 55th St E | 112,000 | 112,000 | | | 112,000 |
| | TRSW064 | | | Golf Course Rd from Fort Hamer Rd to Twin Rivers Trail | 3,421,000 | 3,421,000 | | | 3,421,000 |
| | TRSW069 | | | Old Tampa Road from 89 Ave E to Chin Rd | 811,000 | 811,000 | | | 811,000 |
| | TRSW071 | | | Red Rooster Rd from US 301 to Major Turner Run | 350,000 | 350,000 | | | 350,000 |
| | TRSW074 | | | Silverleaf Ave from US 301 to Old Tampa | 265,000 | 265,000 | | | 265,000 |

| | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 | |
|-----------------------|---------|---------|---------|---|--------------------------------------|----------------------|-------------|-----------------------------------|----------------------|
| Transportation | | | | | | | | | |
| | TRSW075 | | | Spencer Parrish Rd from 57th St E to Golf Course Rd | 870,000 | 870,000 | | 870,000 | |
| | TRSW078 | | | Waterline Rd from Rye Rd to Dam Rd | 1,028,000 | 1,028,000 | | 1,028,000 | |
| | TRSW002 | TR01516 | | 18th St E from 2nd Ave E to US 41 | 111,000 | 111,000 | | 111,000 | |
| | TRSW003 | TR01570 | | 19th St W & E from 2nd Ave W to US 41 | 209,000 | 209,000 | | 209,000 | |
| | TRSW006 | TR01520 | | 20th St W & E from 2nd Ave W to US 41 | 198,000 | 198,000 | | 198,000 | |
| | TRSW007 | TR01521 | | 21st St W & E from 4th Ave W to US 41 | 319,000 | 319,000 | | 319,000 | |
| 4 | TRSW041 | TR01555 | | 61st St E from Bayshore Rd to 16th Ave E | 412,000 | 759,486 | | 759,486 | |
| | TRSW021 | | | 35th St W from 9th Ave W to 13th Ave W | 103,000 | 103,000 | | 103,000 | |
| | TRSW031 | | | 51st St W from 32nd Ave Dr W to 26th Ave W | 163,000 | 163,000 | | 163,000 | |
| | TRSW032 | | | 51st St W from 47th Ave W to Cortez Rd | 143,000 | 143,000 | | 143,000 | |
| | TRSW018 | | | 301 Blvd from Tallevast Rd to University Parkway | 643,000 | 643,000 | | 643,000 | |
| | TRSW033 | | | 53rd Ave W from 25th St W to US 41 | 282,000 | 282,000 | | 282,000 | |
| | TRSW035 | | | 55th Ave W from 26th St W to US 41 | 556,000 | 556,000 | | 556,000 | |
| | TRSW029 | | | 45th St E from 4th Ave E to End of Street | 173,000 | 173,000 | | 173,000 | |
| | TRSW030 | | | 4th Ave E from 45th St E to 49th St e | 200,000 | 200,000 | | 200,000 | |
| | TRSW065 | | | Greenbrook Blvd from Lorraine Rd to Royal Turn Circle | 115,000 | 115,000 | | 115,000 | |
| | TRSW073 | | | School Drive from Lakewood Ranch Blvd to Mustang Alley | 161,000 | 161,000 | | 161,000 | |
| | TRSW028 | TR01469 | 5400003 | 43rd Ave w from Cape Vista Dr to 51st St W - Closed | 103,000 | 66,305 | | 66,305 | |
| | TRSW067 | TR01535 | 5400022 | Harvard Ave from Columbia Dr to Roslyn Ave- Closed | 207,000 | 124,493 | | 124,493 | |
| | TRSW072 | TR01538 | 5400023 | Roslyn Ave from Dartmouth Dr to Bayshore Gardens Pkwy- Closed | 153,000 | 1,630 | | 1,630 | |
| | TRSW059 | TR01566 | 5400027 | Columbia Dr from Florida Blvd to Bayshore Gardens Pkwy- Closed | 249,000 | 48,667 | | 48,667 | |
| | TRSW060 | TR01567 | 5400028 | Cornell Rd from Bayshore Gardens Pkwy to Case Ave- Closed | 102,000 | 84,952 | | 84,952 | |
| | TRSW061 | TR01568 | 5400029 | Dartmouth Dr from Harvard Ave to Bayshore Gardens Pkwy- Closed | 158,000 | 20,816 | | 20,816 | |
| (9) | TRSW076 | TR01539 | 5400024 | Stanford Ave from 26th St W to Columbia Dr - Closed | 72,000 | 46,243 | | 46,243 | |
| (9) | TRSW077 | TR01540 | 5400025 | Tulane Ave from Georgia Ave to 26th St W - Closed | 88,000 | 63,318 | | 63,318 | |
| | TRSW066 | TR01534 | 5400004 | Hamilton Way from Roosevelt Rd to Manatee Ave- Closed | 94,000 | 107,129 | | 107,129 | |
| | | | | Transportation - Sidewalks | \$ 23,858,000 | \$ 25,703,506 | \$ - | \$ - | \$ 25,703,506 |

| Revenues | Growth Rate | | 4% |
|---------------|---------------------------|-------------------------------|-----------|
| | Intersection Improvements | | |
| | R-18-130 9.90% | R-19-046 9.90% | |
| FY17 @ 75% | \$ 1,729,895 | \$ - | Audited |
| FY18 | \$ 2,519,651 | - | Audited |
| FY19 | \$ 1,546,226 | 1,104,447 | Unaudited |
| FY20 | - | 2,648,295 | Adopted |
| FY21 | - | 2,186,056 | |
| FY22 | - | 2,630,841 | |
| FY23 | - | 2,754,227 | |
| FY24 | - | 2,864,396 | |
| FY25 | - | 2,978,972 | |
| FY26 | - | 3,098,130 | |
| FY27 | - | 3,222,056 | |
| FY28 | - | 3,350,938 | |
| FY29 | - | 3,484,975 | |
| FY30 | - | 3,624,374 | |
| FY31 | - | 3,769,349 | |
| FY32@ 25% | - | 980,031 | |
| | <u>\$ 5,795,772</u> | <u>\$ 38,697,086</u> | |
| Total Revenue | 44,492,858 | | |
| | <u>36,548,242</u> | | |
| | \$ 7,944,616 | | |
| | | Total Estimated Project Costs | |
| | | Remaining Revenue | |

Exhibit B-21.1

B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$17,454 per year

FY21 Adopted

| Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|-----------|-----------------------------------|-----------|-----------|--------------------------------|
|-----------|-----------------------------------|-----------|-----------|--------------------------------|

Transportation

Transportation - Intersection Improvements

| 9.90% | Reference | Temp CIP # | CIP # | Project Name | | | | |
|-------|-----------|------------|---------|---------------------------------|------------|-----------|--|-----------|
| (h) | TRII009 | TR01508 | 6083162 | 60 Ave E @ K-MART | \$ 449,000 | \$ - | | \$ - |
| 4 | TRII015 | TR01451 | 6094060 | Erie Road @ US 301 Parrish | 1,357,000 | 2,748,006 | | 2,748,006 |
| 4 | TRII002 | TR01448 | 6096260 | 26 Ave E @ 27 St E | 449,000 | 1,124,463 | | 1,124,463 |
| | TRII003 | TR01449 | 6092460 | 26 St W @ 30 Ave W | 449,000 | 1,105,408 | | 1,105,408 |
| 4 | TRII001 | TR01447 | 6096460 | 15 St E @ US 301 | 327,000 | 382,037 | | 382,037 |
| | TRII007 | TR01872 | | 53 Ave W @ 26 St W | 449,000 | 847,250 | | 847,250 |
| | TRII010 | TR01739 | | 63 Ave E @ 9 St E | 980,000 | 980,000 | | 980,000 |
| 4 | TRII023 | TR01512 | 6068361 | Whitfield Ave @ Prospect Rd | 449,000 | 1,619,598 | | 1,619,598 |
| 4 | TRII011 | TR01509 | 6015061 | 66 St Ct E / 64 St Ct E @ SR 64 | 750,000 | 957,729 | | 957,729 |
| 4 | TRII016 | TR01819 | 6080560 | Honore Ave @ Cooper Creek Blvd | 576,000 | 1,207,000 | | 1,207,000 |
| | TRII018 | TR01690 | 6093760 | Lorraine Rd @ 44th Ave E | 1,697,000 | 2,166,465 | | 2,166,465 |
| | TRII019 | TR01691 | 6093860 | Lorraine Rd @ Rangeland Parkway | 1,697,000 | 3,225,232 | | 3,225,232 |
| | TRII020 | TR01873 | 6059362 | Tallevast Rd @ Tuttle St | 1,307,000 | 1,307,000 | | 1,307,000 |
| | TRII021 | TR01452 | 6094160 | White Eagle Blvd @ 44th Ave E | 576,000 | 767,297 | | 767,297 |
| | TRII022 | TR01453 | 6094260 | White Eagle Blvd @ Malachite Rd | 576,000 | 824,007 | | 824,007 |
| | TRII02421 | TR01904 | 6048561 | 17th St E at US 41 | | 920,000 | | 920,000 |

| Transportation | | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|---|-----------|---------|---------|---|----------------------|--------------------------------------|-------------|-------------|-----------------------------------|
| | TRII02521 | TR01905 | 6048562 | 53rd Ave W at US 41 | | 322,500 | | | 322,500 |
| | TRII02621 | TR01906 | 6048461 | 69th Street E and Erie Road | | 846,250 | | | 846,250 |
| | TRII02721 | TR01913 | 6105160 | Creekwood Boulevard Improvements | | 1,420,000 | | | 1,420,000 |
| | TRII02821 | TR01919 | 6105060 | Honore Avenue at Old Farm Road | | 620,000 | | | 620,000 |
| | TRII02921 | TR01827 | 6065961 | Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv | | 770,000 | | | 770,000 |
| | TRII03021 | TR01826 | 6049061 | Tuttle Ave at Bridal Falls Ln/Broadway Ave - Traffic Signal Imprv | | 415,000 | | | 415,000 |
| | TRII03121 | TR01907 | 6024361 | Bayshore Gardens Parkway at 34th Street W | | 2,485,000 | | | 2,485,000 |
| | TRII014 | | | Ellenton-Gillette Rd @ Mendoza Rd | 484,000 | 484,000 | | | 484,000 |
| 4 | TRII012 | TR01510 | 6100560 | 9 St E @ 30 Ave E | 449,000 | 2,000,000 | | | 2,000,000 |
| 4 | TRII013 | TR01511 | 6100460 | 9 St W @ 30 Ave W | 654,000 | 2,500,000 | | | 2,500,000 |
| | TRII006 | TR01738 | | 43 St W @ 9 Ave W | 449,000 | 449,000 | | | 449,000 |
| | TRII008 | | | 53 Ave W @ 34 St W | 1,645,000 | 1,645,000 | | | 1,645,000 |
| | TRII004 | | | 26 St W @ 57 Ave W | 449,000 | 449,000 | | | 449,000 |
| | TRII005 | TR01450 | | 26 St W @ Bayshore Gardens Pkwy | 654,000 | 654,000 | | | 654,000 |
| | TRII017 | | | Lockwood Ridge Rd @ Whitfield Ext | 1,307,000 | 1,307,000 | | | 1,307,000 |
| Transportation - Intersection Improvements | | | | | \$ 18,179,000 | \$ 36,548,242 | \$ - | \$ - | \$ 36,548,242 |

| Revenues | Growth Rate | | 4% |
|-------------------------|----------------------|-----------------------|-----------|
| Major Road Improvements | | | |
| | R-18-130 | R-19-046 | |
| | 55.50% | 55.50% | |
| FY17 @ 75% | \$ 9,697,896 | \$ - | Audited |
| FY18 | \$ 14,233,160 | - | Audited |
| FY19 | \$ 8,668,230 | 6,191,593 | Unaudited |
| FY20 | - | 14,846,501 | Adopted |
| FY21 | - | 12,255,161 | |
| FY22 | - | 14,748,654 | |
| FY23 | - | 15,440,361 | |
| FY24 | - | 16,057,976 | |
| FY25 | - | 16,700,295 | |
| FY26 | - | 17,368,307 | |
| FY27 | - | 18,063,039 | |
| FY28 | - | 18,785,561 | |
| FY29 | - | 19,536,983 | |
| FY30 | - | 20,318,462 | |
| FY31 | - | 21,131,201 | |
| FY32@ 25% | - | 5,494,112 | |
| | <u>\$ 32,599,285</u> | <u>\$ 216,938,207</u> | |
| Total Revenue | 249,537,492 | | |
| | <u>247,877,020</u> | | |
| | \$ 1,660,472 | | |

Total Estimated Project Costs
Remaining Revenue

Exhibit B-21.1
B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$97,847 per year

FY21 Adopted

Exhibit B Adjusted Amount as of FY21-25 CIP Additions Deletions Adjusted Amount as of 10.13.20

Transportation

Transportation - Major Road Improvements

| 55.50% | Reference | Temp CIP # | CIP # | Project Name | | | | |
|--------|-----------|------------|---------|---|--------------|------------|--|------------|
| (h) | TRRI014 | TR01458 | 6083161 | 60 Ave E from Factory Shop Blvd to Mendoza Rd | \$ 3,840,000 | \$ - | | \$ - |
| (h) | TRRI015 | TR01133 | 6083160 | 60 Ave E from US 301 to Factory Shop Blvd | 3,024,000 | 9,313,000 | | 9,313,000 |
| | TRRI021 | TR01461 | 6094460 | Moccasin Wallow Rd from Ellenton Gillette to Gateway/49 Ave E | 7,390,000 | - | | - |
| | TRRI022 | TR01462 | 6093960 | Moccasin Wallow Rd from US 41 to Ellenton Gillette | 6,371,000 | - | | - |
| | TRRI001 | TR01454 | 6096560 | 27 St E from 38th Ave E to 26th Ave E | 8,509,000 | 8,509,000 | | 8,509,000 |
| | TRRI018 | TR01460 | 6094360 | Canal Road from US 301 to US 41 | 19,320,000 | 25,975,209 | | 25,975,209 |
| | TRRI008 | TR01741 | | 51 St W from 21 Ave W to Cortez Rd | 13,386,000 | 13,386,000 | | 13,386,000 |
| 1 | TRRI009 | TR01742 | | 51 St W from Cortez Rd to 53rd Ave W | 10,481,000 | - | | - |
| | TRRI012 | TR01455 | | 59 St W from 33 Ave Dr W to Cortez Rd | 7,783,000 | 7,783,000 | | 7,783,000 |
| | TRRI013 | TR01456 | | 59 St W from Riverview Blvd to Manatee Ave W | 10,169,000 | 10,169,000 | | 10,169,000 |
| | TRRI011 | TR01874 | | 53 Ave W from US 41 to 26 St W | 10,797,000 | 10,797,000 | | 10,797,000 |
| | TRRI025 | TR01743 | 6102760 | Whitfield Ave E from 301 Blvd to US 301 | 8,820,000 | 8,820,000 | | 8,820,000 |
| 2 | TRRI02620 | TR01869 | 6102460 | 9th Ave NW - 92nd ST NW - 99th ST NW | | 10,388,887 | | 10,388,887 |
| | TRRI003 | TR01514 | 6080860 | 37 St E from 38 Ave E to SR 70 | 12,971,000 | 12,971,000 | | 12,971,000 |
| | TRRI02719 | TR01086 | 6092560 | Moccasin Wallow Rd from US 41 to Gateway Blvd | | 13,316,924 | | 13,316,924 |
| | TRRI02819 | TR01880 | 6071261 | Moccasin wallow Rd segment 1 | | 3,638,000 | | 3,638,000 |

| Transportation | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|---|---------|---------|---|-----------------------|--------------------------------------|-------------|-------------|-----------------------------------|
| | TRRI016 | TR01472 | 69 St E from Ellenton-Gillette to I-75 | 8,405,000 | 8,405,000 | | | 8,405,000 |
| | TRRI017 | TR01517 | 69 St E from US 41 to Ellenton-Gillette | 9,754,000 | 9,754,000 | | | 9,754,000 |
| | TRRI020 | | Mendoza Rd from Ellenton-Gillette to I-75 | 10,999,000 | 10,999,000 | | | 10,999,000 |
| 4 | TRRI023 | TR01463 | 6100660 Upper Manatee River Rd from Ft Hamer Bridge to Rye Rd | 8,050,000 | 21,000,000 | | | 21,000,000 |
| | TRRI024 | | Victory Rd from Mendoza Rd to US 301 | 8,094,000 | 8,094,000 | | | 8,094,000 |
| | TRRI002 | TR01513 | 6080660 30 Ave E from 9th St E to 15th St E | 5,189,000 | 5,189,000 | | | 5,189,000 |
| | TRRI006 | TR01515 | 45 St E from 44 Ave E to 26 Ave E | 10,377,000 | 10,377,000 | | | 10,377,000 |
| | TRRI004 | TR01740 | 43 St W from Cortez Rd to 53 Ave W | 11,207,000 | 11,207,000 | | | 11,207,000 |
| | TRRI005 | TR01746 | 43rd St W from 36th Ave W to 9th Ave W | 15,876,000 | 15,876,000 | | | 15,876,000 |
| | TRRI007 | TR01457 | 6080760 51 AV E from US 301 to 33 ST E | 5,500,000 | 5,500,000 | | | 5,500,000 |
| | TRRI010 | | 53 Ave W from 26 St W to 30 St W | 3,743,000 | 3,743,000 | | | 3,743,000 |
| | TRRI019 | | Honore Ave from 83 Ave E to Cooper Creek Blvd | 2,666,000 | 2,666,000 | | | 2,666,000 |
| Transportation - Major Road Improvements | | | | \$ 222,721,000 | \$ 247,877,020 | \$ - | \$ - | \$ 247,877,020 |
| Transportation | | | | \$ 264,758,000 | \$ 310,128,768 | \$ - | \$ - | \$ 310,128,768 |

| Revenues | Growth Rate | | 4% |
|----------------------|--|--------------------------------------|-----------|
| | Law Enforcement Facilities & Equipment | | |
| | R-18-130 7.30% | R-19-046 7.30% | |
| FY17 @ 75% | \$ 1,275,579 | \$ - | Audited |
| FY18 | \$ 1,872,680 | - | Audited |
| FY19 | \$ 1,115,889 | 797,064 | Unaudited |
| FY20 | - | 1,952,783 | Adopted |
| FY21 | - | 1,611,940 | |
| FY22 | - | 1,939,913 | |
| FY23 | - | 2,030,894 | |
| FY24 | - | 2,112,130 | |
| FY25 | - | 2,196,615 | |
| FY26 | - | 2,284,480 | |
| FY27 | - | 2,375,859 | |
| FY28 | - | 2,470,894 | |
| FY29 | - | 2,569,729 | |
| FY30 | - | 2,672,518 | |
| FY31 | - | 2,779,419 | |
| FY32@ 25% | - | 722,649 | |
| | \$ 4,264,148 | \$ 28,516,889 | |
| Total Revenue | 32,781,037 | | |
| | 29,693,056 | | |
| | \$ 3,087,981 | | |
| | | Total Estimated Project Costs | |
| | | Remaining Revenue | |

Note: FY19-FY22 Include reduction due to DOR Oversight. \$12,870 per year

FY21 Adopted

Exhibit B-21.1
B-21-009

| Public Safety & Law Enforcement | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 | |
|---|-----------|------------|---------|--|--------------------------------------|----------------------|-------------|-----------------------------------|----------------------|
| Law Enforcement Facilities & Equipment | | | | | | | | | |
| 7.30% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
| | PSLE006 | GG01641 | | MCSO -New Property Evidence Building (does not include land) | \$ 6,780,000 | \$ 6,780,000 | | \$ 6,780,000 | |
| 3 | PSLE004 | GG01635 | | MCSO -Fleet Facility for Vehicle Mtc (NO land acq) 15k sf bldg \$1m site work, \$900k parking, plus design | 6,892,250 | 6,892,250 | | 6,892,250 | |
| 1 | PSLE011 | GG01647 | | MCSO -Renovate Old Purchasing Building | 100,000 | - | | - | |
| | PSLE002 | GG01633 | | Sheriff's District 1 Office - 20,000 s.f. Addition at Desoto Center Complex | 3,296,250 | 3,296,250 | | 3,296,250 | |
| | PSLE003 | GG01634 | | MCSO -Sheriff's District 2 Office - Demolish & rebuild 20K s.f. office at 57th Ave E | 3,296,250 | 3,296,250 | | 3,296,250 | |
| | PSLE001 | GG01632 | | MCSO -Sheriff's District 4 Office - New 20,000 s.f. office (without land acquisition cost) | 3,793,500 | 3,793,500 | | 3,793,500 | |
| | PSLE012 | GG01642 | 6005232 | MCSO -SWAT Training - Driveway - Closed/Removed | 250,000 | 250 | | 250 | |
| | PSLE009 | GG01646 | 5400007 | MCSO -Desoto Parking Lot Resurface - Rear of the Building - Closed/Removed | 30,000 | - | | - | |
| | PSLE007 | GG01644 | 5400005 | MCSO -Desoto Center UPS Replacement - Sheriff's Data Center- Closed | 225,000 | 354,318 | | 354,318 | |
| | PSLE008 | GG01645 | 5400006 | MCSO -Desoto Data Center Air Conditioning Units- Closed | 65,000 | 245,710 | | 245,710 | |
| | PSLE010 | GG01648 | 6073401 | MCSO -New Central Purchasing & Stores Facility Generator- Closed | 350,000 | 404,420 | | 404,420 | |
| (9) | PSLE005 | GG01631 | 6091200 | MCSO -Helicopter Replacement - Closed | 4,000,000 | 4,630,108 | | 4,630,108 | |
| Law Enforcement Facilities & Equipment | | | | | \$ 29,078,250 | \$ 29,693,056 | \$ - | \$ - | \$ 29,693,056 |

| Revenues | Growth Rate | | 4% |
|--|-----------------------|----------------------|-----------|
| Criminal Justice & Public Safety Facility Improvements | | | |
| | R-18-130 | R-19-046 | |
| | 4.70% | 4.70% | |
| FY17 @ 75% | \$ 821,263 | \$ - | Audited |
| FY18 | \$ 1,205,698 | - | Audited |
| FY19 | \$ 718,449 | 513,178 | Unaudited |
| FY20 | - | 1,257,271 | Adopted |
| FY21 | - | 1,037,824 | |
| FY22 | - | 1,248,985 | |
| FY23 | - | 1,307,562 | |
| FY24 | - | 1,359,865 | |
| FY25 | - | 1,414,259 | |
| FY26 | - | 1,470,830 | |
| FY27 | - | 1,529,663 | |
| FY28 | - | 1,590,849 | |
| FY29 | - | 1,654,483 | |
| FY30 | - | 1,720,663 | |
| FY31 | - | 1,789,489 | |
| FY32@ 25% | - | 465,267 | |
| | \$ 2,745,410 | \$ 18,360,188 | |
| Total Revenue | 21,105,598 | | |
| | 22,278,405 | | |
| | \$ (1,172,807) | | |

Total Estimated Project Costs
Remaining Revenue

Exhibit B-21.1

B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$8,286 per year

FY21 Adopted

| Public Safety & Law Enforcement | | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|---|-----------|------------|---------|--|------------|-----------------------------------|-----------|-----------|--------------------------------|
| Criminal Justice & Public Safety Facility Improvements | | | | | | | | | |
| 4.70% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
| | PSCJ01921 | PS01961 | 6105700 | Addition of a 24 Hour Myakka Ambulance | - | \$ 415,430 | | | \$ 415,430 |
| 4 | PSCJ014 | GG01637 | 6100100 | Bariatric Ambulance with Paramedic Training Equipment | 532,000 | - | | | - |
| | PSCJ02021 | PS01892 | | EMS Station Alerting | - | 680,000 | | | 680,000 |
| | PSCL02121 | PS01893 | | Lake Manatee EMS Base | - | 4,125,000 | | | 4,125,000 |
| | PSCJ001 | GG01651 | 5400012 | MCSO -Jail 15 Rooftop A/C and 6 Refrigeration Replacement | 82,000 | 82,000 | | | 82,000 |
| | PSCJ004 | GG01654 | 5400009 | MCSO -Jail Annex Rooftop DX Replacement (25 total) | 125,000 | 445,996 | | | 445,996 |
| | PSCJ005 | GG01655 | 5400010 | MCSO -Jail Boiler Replacement | 125,000 | 848,000 | | | 848,000 |
| | PSCJ009 | GG01659 | 6005228 | MCSO -Jail Parking Lot Expansion | 250,000 | 250,000 | | | 250,000 |
| | PSCJ010 | GG01649 | 6005231 | MCSO -Jail Replace Fan Coil Units | 600,000 | 600,000 | | | 600,000 |
| | PSCJ012 | GG01663 | 6005233 | MCSO -Medical Wing at Jail | 10,303,200 | 10,303,200 | | | 10,303,200 |
| | PSCJ013 | GG01662 | 6073402 | MCSO -Stockade Roof Replacement | 772,000 | 772,000 | | | 772,000 |
| (b) | PSCJ015 | GG01660 | 6005720 | Beach Lifeguard Tower Replacements (7) at Manatee Public Beaches Beach Lifeguard Tower Replacements for County Beaches | 750,000 | 1,767,784 | | | 1,767,784 |
| (b) | PSCJ016 | GG01661 | 6005722 | Additional Beach Lifeguard Towers at Manatee Public Beaches Beach Towers - Additional for County Beaches | 350,000 | 563,000 | | | 563,000 |
| 2 | PSCJ01719 | PS01876 | | Public Safety Complex Parking Expansion | - | 500,000 | | | 500,000 |
| | PSCJ002 | GG01650 | 5400014 | MCSO -Jail 200 Analog Camera Replacement \$300 each- Closed | 80,000 | 56,532 | | | 56,532 |
| | PSCJ003 | GG01652 | 5400008 | MCSO -Jail Annex Fire Alarm- Closed | 45,000 | 54,567 | | | 54,567 |
| | PSCJ006 | GG01653 | 6005230 | MCSO -Jail Detention Pod Water Heater Replacement- Closed | 600,000 | 123,831 | | | 123,831 |

| | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|---|---------|---------|--|----------------------|--------------------------------------|-------------|-------------|-----------------------------------|
| Public Safety & Law Enforcement | | | | | | | | |
| PSCJ007 | GG01656 | 5400011 | MCSO -Jail Exercise Yard Exterior door replacement - Closed | 150,000 | 43,047 | | | 43,047 |
| PSCJ008 | GG01658 | 6005229 | MCSO -Jail Parking Lot and Roadway Resurfacing - Closed | 250,000 | 398,087 | | | 398,087 |
| PSCJ011 | GG01657 | 5400013 | MCSO -Jail Replacement Windows - 30 at \$1K - Closed | 50,000 | 249,931 | | | 249,931 |
| Criminal Justice & Public Safety Facility Improvements | | | | \$ 15,064,200 | \$ 22,278,405 | \$ - | \$ - | \$ 22,278,405 |

| | | |
|--|---------------------|--------------------------------------|
| Revenues | Growth Rate | 4% |
| 911 & Public Safety Technology Upgrades | | |
| | R-18-130 | R-19-046 |
| | 2.90% | 2.90% |
| FY17 @ 75% | \$ 506,737 | \$ - |
| FY18 | \$ 743,941 | - |
| FY19 | \$ 443,298 | 316,641 |
| FY20 | - | 775,763 |
| FY21 | - | 640,360 |
| FY22 | - | 770,650 |
| FY23 | - | 806,794 |
| FY24 | - | 839,065 |
| FY25 | - | 872,628 |
| FY26 | - | 907,533 |
| FY27 | - | 943,834 |
| FY28 | - | 981,588 |
| FY29 | - | 1,020,851 |
| FY30 | - | 1,061,685 |
| FY31 | - | 1,104,153 |
| FY32@ 25% | - | 287,080 |
| | <u>\$ 1,693,976</u> | <u>\$ 11,328,627</u> |
| Total Revenue | 13,022,602 | |
| | <u>4,975,700</u> | Total Estimated Project Costs |
| | <u>\$ 8,046,902</u> | Remaining Revenue |

Note: FY19-FY22 Include reduction due to DOR Oversight. \$5,113 per year

FY21 Adopted

Exhibit B-21.1

B-21-009

Public Safety & Law Enforcement

911 & Public Safety Technology Upgrades

| 2.90% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 | |
|-------|-----------|------------|---------|--|-----------|-----------------------------------|-----------|------------------|--------------------------------|------------------|
| 4 | PS91001 | PS01694 | 6099100 | Next Gen 911 - Text to 911 | \$ | 3,895,000 | \$ | 2,570,700 | \$ | 2,570,700 |
| | PS91002 | PS01324 | 6083202 | 911 Disaster Recovery System | | 584,250 | | - | | - |
| | PS91003 | PS01639 | 6083203 | 911 Hardware Replacement & Software Updates | | 1,500,000 | | - | | - |
| | PS9100621 | PS01890 | | 9-1-1 & 3-1-1 Center Renovations | | - | | 575,000 | | 575,000 |
| | PS91004 | PS01638 | 6049809 | Public Safety Communication System Upgrades | | 1,250,000 | | 1,250,000 | | 1,250,000 |
| | PS91005 | PS01636 | 6049810 | Emergency Operations Communication System | | 580,000 | | 580,000 | | 580,000 |
| | | | | 911 & Public Safety Technology Upgrades | \$ | 7,809,250 | \$ | 4,975,700 | \$ | - |
| | | | | | | | | \$ | - | \$ |
| | | | | | | | | | \$ | 4,975,700 |

| Revenues | Growth Rate | | |
|----------------------|------------------------------|---------------------|--------------------------------------|
| | Animal Services & Sheltering | | |
| | R-18-130 | R-19-046 | |
| | 0.30% | 2.10% | |
| FY17 @ 75% | \$ 52,421 | \$ - | Audited |
| FY18 | \$ 76,959 | - | Audited |
| FY19 | \$ 183,377 | 130,984 | Unaudited |
| FY20 | - | 561,760 | Adopted |
| FY21 | - | 463,709 | |
| FY22 | - | 558,057 | |
| FY23 | - | 584,230 | |
| FY24 | - | 607,599 | |
| FY25 | - | 631,903 | |
| FY26 | - | 657,179 | |
| FY27 | - | 683,466 | |
| FY28 | - | 710,805 | |
| FY29 | - | 739,237 | |
| FY30 | - | 768,807 | |
| FY31 | - | 799,559 | |
| FY32@ 25% | - | 207,885 | |
| | <u>\$ 312,757</u> | <u>\$ 8,105,180</u> | |
| Total Revenue | 8,417,937 | | |
| | <u>9,000,000</u> | | Total Estimated Project Costs |
| | <u>\$ (582,063)</u> | | Remaining Revenue |

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

| | | | | | FY21 Adopted | | Exhibit B-21.1 | | | |
|--|---------|---------|---------|--|--|-----------------------------------|----------------------|-------------|--------------------------------|----------------------|
| | | | | | B-21-009 | | | | | |
| | | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 | |
| Public Safety & Law Enforcement | | | | | | | | | | |
| Animal Services & Sheltering | | | | | | | | | | |
| 2.10% | PSAS001 | GG01643 | | Renovate Existing Animal Shelter at 25th Street West in Palmetto | \$ 1,000,000 | \$ 1,000,000 | | | \$ 1,000,000 | |
| | | | 6048601 | | | | | | | |
| | PSAS002 | GG01802 | 6099000 | New Animal Services Shelter | | 8,000,000 | | | 8,000,000 | |
| | | | | | Animal Services & Sheltering | \$ 1,000,000 | \$ 9,000,000 | \$ - | \$ - | \$ 9,000,000 |
| | | | | | Public Safety & Law Enforcement | \$ 52,951,700 | \$ 65,947,161 | \$ - | \$ - | \$ 65,947,161 |

| Revenues | Growth Rate | | 4% |
|-------------------------------------|---------------------|-------------------------------|-----------|
| District Parks & Aquatic Facilities | | | |
| | R-18-130 | R-19-046 | |
| | 3.90% | 3.50% | |
| FY17 @ 75% | \$ 681,474 | \$ - | Audited |
| FY18 | \$ 1,014,580 | - | Audited |
| FY19 | \$ 622,677 | 444,770 | Unaudited |
| FY20 | - | 936,266 | Adopted |
| FY21 | - | 772,848 | |
| FY22 | - | 930,095 | |
| FY23 | - | 973,716 | |
| FY24 | - | 1,012,665 | |
| FY25 | - | 1,053,172 | |
| FY26 | - | 1,095,299 | |
| FY27 | - | 1,139,111 | |
| FY28 | - | 1,184,675 | |
| FY29 | - | 1,232,062 | |
| FY30 | - | 1,281,344 | |
| FY31 | - | 1,332,598 | |
| FY32@ 25% | - | 346,476 | |
| | <u>\$ 2,318,731</u> | <u>\$ 13,735,097</u> | |
| Total Revenue | 16,053,828 | | |
| | <u>16,008,505</u> | | |
| | \$ 45,323 | | |
| | | Total Estimated Project Costs | |
| | | Remaining Revenue | |

Note: FY19-FY22 Include reduction due to DOR Oversight. \$6,171 per year

FY21 Adopted

Exhibit B-21.1

B-21-009

Adjusted Amount
as of FY21-25 CIP

Exhibit B

Additions

Deletions

Adjusted Amount
as of 10.13.20

Parks & Community Facilities

District Parks & Aquatic Facilities

| 3.50% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|---------|-----------|------------|---------|---|------------|--------------------------------------|-----------|-----------|-----------------------------------|
| | PCDP009 | NR01473 | | Lincoln Park Splash pad equipment replace, add shade | \$ 300,000 | \$ - | | | \$ - |
| | PCDP01521 | NR01901 | | Coquina Trail Phase 2 | - | 1,302,095 | | | 1,302,095 |
| | PCDP01621 | NR01897 | | G.T. Bray Bright Outlook Restroom | - | 280,490 | | | 280,490 |
| | PCDP01721 | NR01895 | 6085221 | Volunteer/Education Division Pre-Engineered Building | - | 665,000 | | | 665,000 |
| | PCDP010 | NR01440 | 6023507 | Lincoln Park Pool | - | 1,919,779 | | | 1,919,779 |
| (b) | PCDP011 | NR01669 | 6012611 | Washington Park Phase I | - | 1,175,000 | | | 1,175,000 |
| (c) | | | | Washington Park Phase I - Park Amenities | | | | | |
| | PCDP012 | NR01684 | 6012610 | Washington Park Phase II - Site Restoration | - | 644,350 | | | 644,350 |
| (e) | PCDP013 | NR01715 | | Washington Park Phase III | - | 287,500 | | | 287,500 |
| | PCRP004 | NR01502 | 6006704 | East Bradenton Park Replace restroom, add indoor area | 300,000 | 800,000 | | | 800,000 |
| (b,f,3) | | | | East Bradenton Park Master Plan and Improvements | | | | | |
| (b) | PCAF006 | NR01494 | 6007512 | G.T. Bray Park - Reconstruct Bronco Football Building | 400,000 | 1,211,000 | | | 1,211,000 |
| (f) | | | | G.T. Bray Park - Reconstruct Wildcats Football Building | | | | | |
| (f) | PCAF008 | NR01484 | 6007516 | G.T. Bray Park - Soccer Building Replacement | 400,000 | 876,306 | | | 876,306 |

| | | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|--|-----------|---------|---------|--|---------------------|--------------------------------------|-------------------|---------------------|-----------------------------------|
| Parks & Community Facilities | | | | | | | | | |
| (f) | PCAF009 | NR01496 | 6007514 | G.T. Bray Park - Replace Baseball/Large Concession Building | 400,000 | 539,625 | | | 539,625 |
| (f) | PCAF010 | NR01497 | 6007508 | G.T. Bray Park - Replace softball concession building | 400,000 | 896,654 | | | 896,654 |
| | PCDP003 | NR01498 | 6007507 | G.T. Bray District Park-Pickleball | 100,000 | 3,000,000 | | (125,000) | 2,875,000 |
| | PCDP004 | NR01487 | 6007517 | G.T. Bray District Park-Remove and replace tennis courts | 225,000 | 225,000 | 275,000 | | 500,000 |
| | PCDP014 | NR01779 | 6081101 | Portosueno Park South Seawall - West of Weir | | 13,598 | | | 13,598 |
| (b,f) | PCRP007 | NR01491 | 6031103 | John H. Marble Facility retrofit Phase II John H. Marble-Facility retrofit Phase I | 500,000 | 500,000 | | | 500,000 |
| 3 | PCDP006 | NR01475 | 6039919 | Lakewood Ranch District Park-Remove and replace tennis courts | 225,000 | 225,000 | | | 225,000 |
| (b) | PCDP007 | NR01490 | | Lakewood Ranch District Park-Pickleball | 300,000 | 300,000 | | | 300,000 |
| | | NR01778 | | Lakewood Ranch Park Master Plan Improvements | | | | | |
| | PCDP008 | NR01476 | 6039920 | Lakewood Ranch District Park-Upgrade tennis court lighting | 250,000 | 250,000 | | (150,000) | 100,000 |
| 2 | PCAF01520 | NR01867 | 6034503 | Sylvan Oak Park Basketball Courts Lincoln Park Basketball Courts Replacement | - | 300,000 | | | 300,000 |
| | PCDP002 | NR01486 | 6007515 | G.T. Bray District Park-Skate Park Replace & Upgrade - Closed | 273,000 | 249,969 | | | 249,969 |
| | PCDP005 | NR01488 | 6007510 | G.T. Bray District Park-Dog Park enhancement- Closed | 300,000 | 170,256 | | | 170,256 |
| (f) | PCRP002 | NR01500 | 6003513 | Blackstone Park-Remove/replace skatepark- Closed | 273,000 | 166,513 | | | 166,513 |
| (g) | PCDP001 | NR01485 | 6004013 | Braden River District Park-Dog Park - Closed/Removed | 300,000 | 10,370 | | | 10,370 |
| District Parks & Aquatic Facilities | | | | | \$ 4,946,000 | \$ 16,008,505 | \$ 275,000 | \$ (275,000) | \$ 16,008,505 |

| Revenues | Growth Rate | | 4% |
|---------------|---------------------|-------------------------------|-----------|
| | Athletic Fields | | |
| | R-18-130 | R-19-046 | |
| | 3.30% | 2.10% | |
| FY17 @ 75% | \$ 576,632 | \$ - | Audited |
| FY18 | \$ 858,490 | - | Audited |
| FY19 | \$ 463,182 | 330,844 | Unaudited |
| FY20 | - | 561,760 | Adopted |
| FY21 | - | 463,709 | |
| FY22 | - | 558,057 | |
| FY23 | - | 584,230 | |
| FY24 | - | 607,599 | |
| FY25 | - | 631,903 | |
| FY26 | - | 657,179 | |
| FY27 | - | 683,466 | |
| FY28 | - | 710,805 | |
| FY29 | - | 739,237 | |
| FY30 | - | 768,807 | |
| FY31 | - | 799,559 | |
| FY32@ 25% | - | 207,885 | |
| | <u>\$ 1,898,303</u> | <u>\$ 8,305,040</u> | |
| Total Revenue | 10,203,344 | | |
| | <u>4,941,234</u> | | |
| | \$ 5,262,110 | | |
| | | Total Estimated Project Costs | |
| | | Remaining Revenue | |

Exhibit B-21.1
B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,702 per year

FY21 Adopted

| Parks & Community Facilities | | | | | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|------------------------------|-----------|------------|---------|---|---------------------|-----------------------------------|-------------|-------------|--------------------------------|
| Athletic Fields | | | | | | | | | |
| 2.10% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
| | PCAF005 | NR01483 | 6007513 | G.T. Bray Park - Remove/Replace Softball/Baseball Backstops | \$ 360,000 | \$ 360,000 | | | \$ 360,000 |
| 3 | PCAF007 | NR01495 | 6007511 | G.T. Bray Park - LED Lighting for Park/Ballfields | 1,770,000 | 1,770,000 | | | 1,770,000 |
| | PCAF011 | NR01489 | 6007509 | G.T. Bray Park - Ball Field Dugout Replacement | 320,000 | 413,187 | | | 413,187 |
| | PCAF004 | NR01493 | 5400015 | Braden River Park - Ball Field #6 Renovation | 250,000 | 250,000 | | | 250,000 |
| | PCAF001 | NR01480 | 6003515 | Blackstone Park - Soccer Concession & Restrooms - Closed | 400,000 | 858,739 | | | 858,739 |
| | PCAF002 | NR01481 | 6003512 | Blackstone Park - Ball Field Dugout Replacements - Closed | 100,000 | 259,471 | | | 259,471 |
| | PCAF003 | NR01482 | 6003514 | Blackstone Park - Softball Concession & Restrooms - Closed | 309,500 | 949,455 | | | 949,455 |
| | PCAF01418 | NR01664 | 6023506 | Lincoln Park- Artificial Turf - Closed/Removed | - | 15,943 | | | 15,943 |
| 2 | PCAF01620 | NR01865 | 6003517 | Blackstone Park Soccer Field - Closed | - | 64,439 | | | 64,439 |
| | PCAF01218 | NR01664 | | G.T. Bray District Park - Artificial Turf | - | - | | | - |
| | PCAF01318 | NR01664 | | Lakewood Ranch District Park-Artificial Turf | - | - | | | - |
| Athletic Fields | | | | | \$ 3,509,500 | \$ 4,941,234 | \$ - | \$ - | \$ 4,941,234 |

Parks & Community Facilities - Recreation Buildings & Playgrounds

2.00% of total Infrastructure Sales Tax Revenue

| Revenues | Growth Rate | | 4% |
|------------------------------------|---------------------|---------------------|-----------|
| Recreation Buildings & Playgrounds | | | |
| | R-18-130 | R-19-046 | |
| | 4.20% | 2.00% | |
| FY17 @ 75% | \$ 733,895 | \$ - | Audited |
| FY18 | \$ 1,092,625 | - | Audited |
| FY19 | \$ 539,764 | 385,546 | Unaudited |
| FY20 | - | 535,009 | Adopted |
| FY21 | - | 441,627 | |
| FY22 | - | 531,483 | |
| FY23 | - | 556,409 | |
| FY24 | - | 578,666 | |
| FY25 | - | 601,812 | |
| FY26 | - | 625,885 | |
| FY27 | - | 650,920 | |
| FY28 | - | 676,957 | |
| FY29 | - | 704,035 | |
| FY30 | - | 732,197 | |
| FY31 | - | 761,485 | |
| FY32@ 25% | - | 197,986 | |
| | <u>\$ 2,366,284</u> | <u>\$ 7,980,018</u> | |
| Total Revenue | 10,346,302 | | |
| | <u>4,339,864</u> | | |
| | \$ 6,006,438 | | |

Total Estimated Project Costs
Remaining Revenue

Exhibit B-21.1
B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$3,526 per year

FY21 Adopted

Parks & Community Facilities

Recreation Buildings & Playgrounds

| Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|---|-----------------------------------|-----------|--|--------------------------------|
| 2.00% | | | | |
| Reference | Temp CIP # | CIP # | Project Name | |
| PCRP003 | NR01501 | 6005721 | Coquina Beach Regional Park-Replace restrooms | \$ 250,000 |
| PCRP01121 | NR01921 | | East Bradenton Playground Replacement | - |
| PCRP01221 | NR01899 | | G.T. Bray Recreation Center Playground | - |
| PCRP005 | NR01477 | 6031105 | John H. Marble-Replace pavilion, add restroom | 250,000 |
| PCRP006 | NR01478 | 5400017 | John H. Marble-Repave parking lot | 150,000 |
| PCRP008 | NR01479 | 6031104 | John H. Marble-Gym replace, community center | 2,580,000 |
| PCRP010 | NR01474 | 6010411 | Myakka Park-Replace restroom and drink fountain | 200,000 |
| PCRP01321 | NR01972 | 6006705 | East Bradenton Playground Equipment | 200,000 |
| PCRP001 | NR01499 | 6054121 | Bennett Regional Park-Shade structure - Closed/Removed | 30,000 |
| PCRP009 | NR01492 | | Lakewood Ranch District Park-Shaded playground - Closed/Removed | 937,500 |
| Recreation Buildings & Playgrounds | | | | \$ 4,397,500 |
| | | | | \$ 4,339,864 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ 4,339,864 |

| Revenues | Growth Rate | | 4% |
|----------------------|--------------------------------------|---------------------|--------------------------------------|
| | Environmental Preserves & Boat Ramps | | |
| | R-18-130 1.90% | R-19-046 2.30% | |
| FY17 @ 75% | \$ 332,000 | \$ - | Audited |
| FY18 | \$ 494,282 | - | Audited |
| FY19 | \$ 347,339 | 248,100 | Unaudited |
| FY20 | - | 615,260 | Adopted |
| FY21 | - | 507,872 | |
| FY22 | - | 611,205 | |
| FY23 | - | 639,871 | |
| FY24 | - | 665,466 | |
| FY25 | - | 692,084 | |
| FY26 | - | 719,768 | |
| FY27 | - | 748,558 | |
| FY28 | - | 778,501 | |
| FY29 | - | 809,641 | |
| FY30 | - | 842,026 | |
| FY31 | - | 875,707 | |
| FY32@ 25% | - | 227,684 | |
| | <u>\$ 1,173,621</u> | <u>\$ 8,981,743</u> | |
| Total Revenue | 10,155,365 | | |
| | <u>3,606,850</u> | | Total Estimated Project Costs |
| | \$ 6,548,515 | | Remaining Revenue |

Exhibit B-21.1

B-21-009

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,055 per year

FY21 Adopted

Parks & Community Facilities

Environmental Preserves & Boat Ramps

Exhibit B

Adjusted Amount
as of FY21-25 CIP

Additions

Deletions

Adjusted Amount
as of 10.13.20

| 2.30% | Reference | Temp CIP # | CIP # | Project Name | | | | | |
|---|-----------|------------|---------|---|---------------------|---------------------|-------------|-------------|---------------------|
| | PCEP003 | NR01572 | 5400016 | Emerson Point Preserve Regional Park-Boardwalk | \$ 500,000 | \$ 350,000 | | | \$ 350,000 |
| 1 | PCEP001 | NR01573 | | Boat Ramp—Kingfish | 200,000 | - | | | - |
| | PCEP004 | NR01574 | 5400019 | Leffis Key-Boardwalk | 500,000 | 200,000 | | | 200,000 |
| | PCEP005 | NR01575 | 5400018 | Robinson Preserve-Boardwalk | 500,000 | 950,000 | | | 950,000 |
| | PCEP006 | NR01789 | 6085215 | Robinson Preserve Improvements - 8 Trail Shelters | | 234,400 | | | 234,400 |
| | PCEP006 | NR01790 | 6085216 | Robinson Preserve Improvements –2-3 Pavilions | | 650,000 | | | 650,000 |
| (e) | PCEP007 | NR01716 | 6085214 | Robinson Preserve Nature Discovery Zone | | 1,222,000 | | | 1,222,000 |
| (d) | PCEP002 | NR01576 | | Boat Ramp – SR 64 @ Braden River | 125,000 | - | | | - |
| (e) | PCEP006 | NR01707 | 6085213 | Robinson Preserve Improvements - Ranger Office - Closed/Removed | | 450 | | | 450 |
| Environmental Preserves & Boat Ramps | | | | | \$ 1,825,000 | \$ 3,606,850 | \$ - | \$ - | \$ 3,606,850 |

| | | | |
|---|---------------------|--------------------------------------|-----------|
| Revenues | Growth Rate | | 4% |
| Libraries & Community Facilities | | | |
| | R-18-130 | R-19-046 | |
| | 0.80% | 2.40% | |
| FY17 @ 75% | \$ 139,789 | \$ - | Audited |
| FY18 | \$ 208,119 | - | Audited |
| FY19 | \$ 252,096 | 180,068 | Unaudited |
| FY20 | - | 642,011 | Adopted |
| FY21 | - | 529,953 | |
| FY22 | - | 637,780 | |
| FY23 | - | 667,691 | |
| FY24 | - | 694,399 | |
| FY25 | - | 722,175 | |
| FY26 | - | 751,062 | |
| FY27 | - | 781,104 | |
| FY28 | - | 812,349 | |
| FY29 | - | 844,843 | |
| FY30 | - | 878,636 | |
| FY31 | - | 913,782 | |
| FY32@ 25% | - | 237,583 | |
| | <u>\$ 600,004</u> | <u>\$ 9,293,435</u> | |
| Total Revenue | 9,893,440 | | |
| | <u>8,800,000</u> | | |
| | \$ 1,093,440 | | |
| | | Total Estimated Project Costs | |
| | | Remaining Revenue | |

Note: FY19-FY22 Include reduction due to DOR Oversight. \$4,231 per year

FY21 Adopted

Exhibit B-21.1

B-21-009

Parks & Community Facilities

Libraries & Community Facilities

| 2.40% | Reference | Temp CIP # | CIP # | Project Name | Exhibit B | Adjusted Amount as of FY21-25 CIP | Additions | Deletions | Adjusted Amount as of 10.13.20 |
|-------|-----------|------------|---------|---|-----------------------|-----------------------------------|-------------------|---------------------|--------------------------------|
| | PCLC003 | LI01776 | | Rocky Bluff Library Expansion | \$ 500,000 | \$ 500,000 | | | \$ 500,000 |
| | PCLC001 | GG01670 | 6003801 | Braden River Library Expansion | 500,000 | 500,000 | | | 500,000 |
| 3 | PCLC002 | GG01683 | 6093304 | East County Library | 1,200,000 | 7,800,000 | | | 7,800,000 |
| | | | | Libraries & Community Facilities | <u>\$ 2,200,000</u> | <u>\$ 8,800,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,800,000</u> |
| | | | | Total Parks & Community Facilities | <u>\$ 16,878,000</u> | <u>\$ 37,696,453</u> | <u>\$ 275,000</u> | <u>\$ (275,000)</u> | <u>\$ 37,696,453</u> |
| | | | | Total Infrastructure Sales Tax | <u>\$ 334,587,700</u> | <u>\$ 413,772,382</u> | <u>\$ 275,000</u> | <u>\$ (275,000)</u> | <u>\$ 413,772,382</u> |

Infrastructure Sales Tax Project list as of 10.13.20

Legend

- 1 **Projects Removed during FY20-24 CIP Process**
- 2 **New Projects during the FY20-24 CIP Process**
- 3 **Name correction / Scope Change during FY20-24 CIP Process**
- 4 **Increase / Decrease in Price during FY20-24 CIP Process**
- (a) **These projects are grouped into the Rubonia Community Sidewalks project per R-18-021.
Funding moved from individual projects to the Rubonia Community Sidewalks project.**
- (b) **Name correction during FY19-23 CIP Process**
- (c) **Increase in Price during FY19-23 CIP Process**
- (d) **Projects Removed during FY19-23 CIP Process**
- (e) **New Projects during the FY19-23 CIP Process**
- (f) **Category Changes during the FY19-23 CIP Process**
- (g) **Project Completed and Closed**
- Projects Subsequent to FY21-25 CIP**
- (h) **These projects are grouped into the 60th Ave E project per R-19-062/1.
Funding moved from individual projects to the 60th Ave E from 301 to Factory shop Blvd.**