

CIP Detail Sheets

Project: U18UAB | **Title:** Utilities Administration Building & Field Operations Center | **Status:** Existing CIP Project
Category: City Facilities | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:** |
LOS/Concurrency: N/A | **Project Need:** N/A | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2026	FY 2027	FY 2028	FY 2029	
21,928,030	21,928,030	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.

Project Rationale

The administration building that was located on Price Boulevard was not adequately sized to support the staff that use to work out of that facility. The existing site is adjacent to the training track for Police and Fire, which is also near an archeological site; therefore, no additional property is available in the immediate vicinity to expand the existing site. The building has been damaged by Hurricane Ian and a majority of the Utilities staff are working in temporary modular offices until the finalization of the new Administration Building & Field Operations Center.

Funding Strategy

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures To Date \$4,115,822

Operation Budget Impact

With a larger parcel of land and building, there would be additional maintenance and electrical costs. Operational expenditures are anticipated to be budgeted in Fiscal Year 2026.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	1,289,345
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2023 - 09/2025	16,887,926
EQUIPMENT	10/2019 - 09/2025	600,000

Total Budgetary Cost Estimate: 21,928,030

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	4,500,000
SEWER CAPACITY FEE FUND	3,500,000
UTILITY REVENUE FUND	13,928,030

Total Programmed Funding: 21,928,030

Future Funding Requirements: 0

CIP Detail Sheets

Project: U22WIS | **Title:** Raw Water Intake Structure Rehabilitation | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

CIE Project: Yes | **Capital Improvement:** | **District:**
LOS/Concurrency: | **Project Need:** | **Location:**

Project Location

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2026	FY 2027	FY 2028	FY 2029	
2,808,300	2,058,300	0	750,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

Project Rationale

The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design was completed in 2023. Construction of the Myakkahatchee Creek intake improvements will be completed in 2024 and the Cocoplum intake improvements will be constructed in 2026.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$229,841

Operation Budget Impact

The inability to withdraw water from the Myakkahatchee Creek limits the production capability of the surface water treatment plant leading to purchasing more water from the Peace River Manasota Regional Water Supply Authority at a higher cost. Additionally, limiting the intake ability of the plant ultimately would lead to a reduced plant capability and new water sources would need to be found, which would also lead to an increased cost. With this rehabilitation no operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	583,650
CONSTRUCTION	10/2022 - 09/2026	2,224,650
Total Budgetary Cost Estimate:		2,808,300

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,808,300

Total Programmed Funding: 2,808,300
Future Funding Requirements: 0

CIP Detail Sheets

Project: U23CFM **Title:** Force Main on Cranberry **Status:** Closed

Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2026	FY 2027	FY 2028	FY 2029	
636,777	636,777	0	0	0	0	0	3,500,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to run a force main from Toledo Blade down Cranberry Blvd. to Price Blvd. As the development grows and with the addition of infrastructure at the Toledo Blade and I-75 interchange, it will be necessary to run approximately 3.25 miles of pipeline to accommodate the increased flow.

Project Rationale

Additional force main capacity will be needed to reduce pressures in the existing force main and allow all pump stations to operate within the hydraulic constraints of the pumps.

Funding Strategy

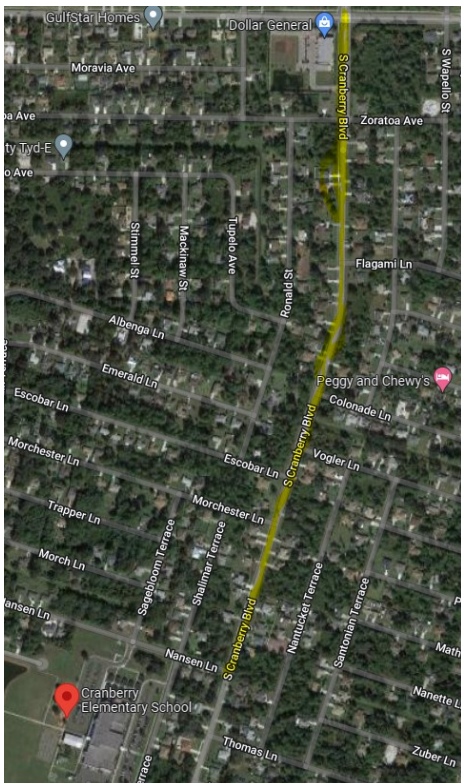
This project will be funded by Utility Revenue Fund.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	636,777
CONSTRUCTION	10/2024 - 09/2025	3,500,000
Total Budgetary Cost Estimate:		4,136,777

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	636,777	
Total Programmed Funding:		636,777
Future Funding Requirements:		3,500,000

CIP Detail Sheets

Project: U23PCB | **Title:** Pan American Wastewater Treatment Plant Centrifuge Building | **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

CIE Project: Yes | **Capital Improvement:** | **District:**
LOS/Concurrency: | **Project Need:** | **Location:**

Project Location

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2026	FY 2027	FY 2028	FY 2029	
1,515,930	1,515,930	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to replace the structure that previously protected the centrifuge at the Pan American Wastewater Treatment Plant.

Project Rationale

The roof of the previous structure did not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment, the structure needed to be replaced with a new structure, designed to house this type of equipment. The existing structure was damaged due to Hurricane Ian and has already been removed.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$67,092

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	112,610
CONSTRUCTION	10/2023 - 09/2025	1,403,320
Total Budgetary Cost Estimate:		1,515,930

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,515,930

Total Programmed Funding: 1,515,930
Future Funding Requirements: 0