

GOAL 2:

The city will coordinate and cooperate with the Manatee County School District in capital facilities planning for school concurrency.

***Objective 2.1:** Holmes Beach shall ensure that future needs are addressed consistent with the most current adopted level of service standards for public schools.*

Policy 2.1.1: Holmes Beach and the School Board agree to implement the level of service standards for school concurrency established in the Manatee County Comprehensive Plan per Policy 12.5.1.1.

Policy 2.1.2: Holmes Beach shall ensure that future development pays a proportionate share of the costs of capital facility capacity needed to accommodate new development. This will be achieved via impact fees and other legally available and appropriate methods in development conditions.

Policy 2.1.3: Holmes Beach adopts by reference the School District of Manatee County ~~2022-2023~~ 2023-2024 School Capacity Program, which is consistent with the Educational Facilities Work Plan adopted by the School Board on January 16, 2024. ~~October 11, 2022~~.

Policy 2.1.4: The 5-year schedule of improvements ensures the level of service standards for public schools are achieved and maintained within the period covered by the 5-year schedule. Annual updates to the schedule shall ensure levels of service standards are achieved and maintained within each year of subsequent 5-year schedule of capital improvements.

Policy 2.1.5: The City shall continue to coordinate with the Manatee County School District to co-locate and share facilities; develop mutually beneficial strategies to meet community recreational needs; and establish procedures for maintenance of facilities and properties.

CAPITAL IMPROVEMENT PROGRAM

5 CENT LOFT

FY 2022-2027

REVENUE SOURCE		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Projected Carry-over From Prior Yr.	144,269	153,334	7,889	16,696	25,503
	Projected Revenue from 5th Cent Gas	114,065	114,555	85,871	85,871	85,871
	Projected Grants/Matching Funds	0	0	0	0	0
	Projected Funds Available	258,334	267,889	93,760	102,567	111,374
FUNDING SOURCE						
Regional Trails Funding	PROJECT					
	Bike and Pedestrian Improvements - RAFB & Bike Lanes	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
		100,000	250,000	59,220	59,220	59,220
	Street Resurfacing (moved to PW)	0	0	0	0	100,000
	Bridge Repairs	0	5,000	5,000	5,000	5,000
Fifth Cent Gas Tax and 1/2 Cent Sales Tax - Infrastructure	Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)	5,000	5,000	12,844	12,844	32,844
	PROJECTED COSTS	105,000	260,000	77,064	77,064	197,064
Proposed Budget		153,334	7,889	16,696	25,503	-85,690

**CAPITAL IMPROVEMENT PROGRAM
HALF CENT DISCRETIONARY
FY 2022-2027**

REVENUE SOURCE		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Projected Carry-over From Prior Yr.	745,679	474,072	50,408	54,375	59,086
	Projected Revenue from Disc. Cent Sales Tax	275,904	323,837	291,967	292,711	292,711
	Projected Grants/Matching Funds/Concessions	0	0	0	0	0
	Projected Funds Available	1,021,583	797,908	342,375	347,086	351,797
FUNDING SOURCE	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
1/2 Cent Sales Tax - Public Safety	Crosswalk Visibility Systems & Signalization - Public Safety	0	0	0	0	0
1/2 Cent Sales Tax - Infrastructure	Curb and Sidewalk replacements	368,712	250,000	100,000	100,000	100,000
1/2 Cent Sales Tax - Infrastructure	Striping, Signage, marking and RRFB	0	40,000	40,000	40,000	40,000
1/2 Cent Sales Tax - Infrastructure	Street Resurfacing-lane widening	0	430,000	100,000	100,000	100,000
1/2 Cent Sales Tax - Infrastructure	Curbs (See Above)	150,000	0	0	0	0
1/2 Cent Sales Tax - Parks & Recreation	Parks and Recreation Community Facilities (FY18 - Skate Park)	0	0	0	0	0
1/2 Cent Sales Tax - Infrastructure	Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)	28,800	27,500	48,000	48,000	48,000
Proposed Budget	PROJECTED COSTS	547,512	747,500	288,000	288,000	288,000
	Projected Carry over to next year	474,072	50,408	54,375	59,086	63,797

**CAPITAL IMPROVEMENT PROGRAM
STORM WATER
FY2022-2027**

	REVENUE SOURCE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Projected Carry-over From Prior Yr.	390,649	-855,778	-481,732	-286,982	-251,982
	Projected Revenue from Assessments	850,000	862,302	850,000	850,000	850,000
	Projected Grants/Matching Funds SWFWMD	0	512,500	256,250	256,250	256,250
	HMGP Grant Funding (FEMA)	454,965				
	CPI Grant Funding (UF Sea grant)	0				
	Resilient Risk Assessment		80,000			
	FL Resilient Gulf Drive		1,064,900			
	State Appropriations Funding (FDEP)	0	750,000	0		
	Projected Funds Available	1,695,614	2,413,924	624,518	819,268	854,268
FUNDING SOURCE	PROJECT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Storm water Utility/SWFWMD	Basin Improvements City Wide-SWFWMD Phase FG & H	700,000	550,000	550,000	550,000	550,000
Storm Water Utility	Storm Structure Replacement	300,000	300,000	200,000	200,000	200,000
Storm Water Utility	Seawall and Cap Replacement (includes Elevation for sea level rise)	75,000	75,000	0	75,000	0
Storm Water Utility	Natural Shoreline/Pipe Replacement Marina Drive	0	0	0	0	0
Storm Water Utility	Storm Structures Repair	200,000	100,000	100,000	100,000	100,000
Appropriations	Storm Water 789 Infiltration-Appropriations Project Phase I	468,793	312,529	0	0	0
Storm Water Utility/ TRIP Funds	Storm Water Improvements - SR789 / Gulf Drive Evacuation Route City Center	577,191	0	0	0	0
Storm Water Utility	Master Drainage Plan Updates and GIS Mgmt.	7,500	7,500	7,500	7,500	7,500
Storm Water Utility	Professional Services - Design, Permitting, Surveying and other Subconsultants	222,907	435,727	54,000	138,750	127,500
Storm Water Utility/Resilient	Florida Resilient Gulf Drive and Phases J & K		1,114,900			
	PROJECTED COSTS	2,551,391	2,895,656	911,500	1,071,250	985,000
	Projected Carry over to next year	-855,778	-481,732	-286,982	-251,982	-130,732

- Natural and manmade boundaries, including waterways, arterial roadways, and political boundaries; and,
- Such other relevant matters as are mutually agreed to by the parties of the Interlocal Agreement.

Objective 2.3: *The City shall establish a concurrency management system that evaluates residential development applications for school concurrency requirements and maintains adopted levels of service.*

Policy 2.3.1: The City shall ensure that the levels of service are maintained through the review of proposed residential development for consistency with the adopted standards.

Policy 2.3.2: Concurrency determinations shall be made at the point in the development review process that constitutes the final concurrency determination for the City.

Policy 2.3.3: Capacity Demand shall be determined for each school type within the service area by adding the following:

- Existing students residing within the service area as determined annually by the School District;
- Spaces reserved for future development by vesting;
- Spaces reserved for future development with previously issued Certificates of Level of Service for school capacity;
- Spaces reserved, subject to final approval by the City, of the potential number of students from the proposed development based on the most recently adopted methodology of the School District of Manatee County.

Policy 2.3.4: Capacity Availability shall be determined for each school type within the service area by adding the following:

- Existing FISH permanent capacity; and,
- Improvements that will be in place or under construction within three years of the issuance of the final subdivision or site plan approval, or functional equivalent.

Policy 2.3.5: The City of Holmes Beach adopts by reference, and relies upon, the School District of Manatee County ~~2022-2023~~ 2023-2024 School Capacity Program, which is consistent with the Educational Facilities Work Plan adopted by the School District on an annual basis.

Policy 2.3.6: A proposed residential development shall receive a Certificate of Level of Service for public schools when it is determined there is sufficient Capacity Availability, as determined by Policy 2.3.4, for the proposed impacts to schools based on Capacity Demand as determined by Policy 2.3.3.

Policy 2.3.7: If sufficient capacity is not available within the School Service Area in which the proposed project is located, available capacity from contiguous service areas may be used.

Policy 2.3.8: The School District may utilize available capacity as needed from a contiguous School Service Area to meet the adopted level-of-service standards to determine financial feasibility within a School Service Area.

Policy 2.3.9: Contiguous Service Areas referenced in policies 2.3.7 and 2.3.8, are as follows:

INTRODUCTION

The premise of concurrency is that the public facilities will be provided in order to achieve and maintain the adopted level-of-service standard, Florida Statutes 163.3180(6)(g). These standards were adopted to make concurrency more predictable and local governments more accountable.

The School Capacity Program is consistent with the capacity improvements from the 5-Year district facilities work plan including improvements which ensure the level of service standards will be achieved and maintained by the end of the five year period. The School Capacity Program identifies capacity projects due to planned development student growth beyond the Department of Education's student projections.

AUTHORITY

Florida Statutes Intergovernmental Programs 163.3180(6)(g)

The capital improvements element shall identify facilities necessary to meet adopted levels of services during a 5-year period consistent with the school board's educational facilities plan.

CERTIFICATION

We certify that all information provided in the School Capacity Program is accurate and financially feasible. The district Superintendent and Chief Financial Officer have approved the information contained with the School Capacity Program and approve submission to the local governments for approval in accordance with the Amended and Restated Interlocal Agreement for Public School Facilities Planning.

DISTRICT SUPERINTENDENT

DATE: 01/17/2024

CHIEF FINANCIAL OFFICER

DATE: 1/17/2024

SUMMARY OF REVENUE AND EXPENDITURES

This schedule indicates total estimated capital outlay revenue available for the total expenditures related to capacity projects in the district facilities work program.

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Five Year Total
Revenue:						
Beginning Impact Fee Balance	\$ 71,568,335	\$ 22,468,153	\$ 2,188,409	\$ 3,589,911	\$ 26,490,817	\$ 71,568,335
Impact Fees	33,400,906	31,400,906	31,400,906	31,400,906	31,400,906	159,004,530
Other Revenue Sources	9,680,800	89,250,000	140,949,440	73,500,000	-	313,380,241
Total Revenue	114,650,041	143,119,059	174,538,755	108,490,817	57,891,723	543,953,105
Expenditures:						
Total Capacity Projects Scheduled:	92,181,888	140,930,650	170,948,844	82,000,000	23,624,000	509,685,382
Ending Impact Fee Balance:	\$ 22,468,153	\$ 2,188,409	\$ 3,589,911	\$ 26,490,817	\$ 34,267,723	\$ 34,267,723

Note: Other sources of revenue will be utilized for projects as needed

SCHOOL DISTRICT OF MANATEE COUNTY

2023-2024 SCHOOL CAPACITY PROGRAM

REVENUE - CAPACITY IMPROVEMENTS

This schedule indicates estimated capital outlay revenue from each currently approved source which is estimated to be available to fund capacity projects included in the district facilities work program.

Item Name	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Five Year Total
Impact Fee Beginning Balance	\$ 71,568,335	\$ 22,468,153	\$ 2,188,409	\$ 3,589,911	\$ 26,490,817	\$ 71,568,335
Impact Fee Revenue & Interest Earnings	33,400,906	31,400,906	31,400,906	31,400,906	31,400,906	159,004,530
Certificates of Participation	9,680,800	56,000,000	132,500,000	73,500,000	-	271,680,800
Local 1.50 Mill Capital Outlay Revenue	-	9,500,000	-	-	-	9,500,000
Sales Tax Revenue	-	23,750,000	10,449,440	-	-	34,199,440
Subtotal:	\$ 114,650,041	\$ 143,119,059	\$ 176,538,755	\$ 108,490,817	\$ 57,891,723	\$ 545,953,105

EXPENDITURES - CAPACITY PROJECTS SCHEDULE

Location	Service Area	Year Open	Student Population	Year 1 2023-2024	Year 2 2024-2025	Year 3 2025-2026	Year 4 2026-2027	Year 5 2027-2028	Year 6 2028-2029	Year 7 2029-2030	Year 8 2030-2031	Year 9 2031-2032	Year 10 2032-2033	Total Appropriations
Elementary School														
Freedom Elementary - Classroom Wing Addition	8,429	2	2023-2024	144			873,109						873,109	4,550,000
New Elementary School - North County Rye Ranch	105,500	2	2026-2027	900				28,000,000					56,000,000	58,000,000
New Elementary School - Artisan Lakes	105,500	1	2026-2027	900				28,000,000					56,000,000	58,000,000
Tara Elementary - Classroom Wing Addition	5,185	3	2025-2026	80			3,760,800						3,760,800	3,760,800
Total Elementary:			2,024				4,633,909	56,000,000					118,633,909	120,310,800
Middle School														
Buffalo Creek Middle School - Classroom Wing Addition (media center)	18,445	1	2023-2024	242			7,502,268						5,585,283	13,087,551
New Middle School - North River Ranch	157,500	1	2026-2027	1,268			21,488,740						74,998,740	75,000,000
Notan Middle School Addition	8,500	2	2028-2029	176					10,000,000				5,984,800	5,984,800
Carlos B. Heale Middle School - Classroom Wing Addition	15,145	2	2024-2025	220			5,920,000						5,920,000	5,920,000
Total Middle:			1,806				33,005,033	43,500,000	10,000,000				5,984,800	93,469,833
K-8 School														\$ 99,872,381
New K-8 School - East County - SMR Academic Avenue	204,000	2	2025-2026	1,692			42,387	27,027,860	41,430,650	28,448,844			96,907,054	96,949,441
Total K-8:			1,692				42,387	27,027,860	41,430,650	28,448,844			96,907,054	\$ 96,949,441
High School														
Bradley River High School - Classroom Wing Addition	14,665	3	2028-2029	250									9,159,200	9,159,200
Lakewood Ranch High School - Classroom Wing Addition	31,820	2	2023-2024	550			7,788,767	11,068,213					11,068,213	18,835,000
New High School - Ringland Parkway Rt 70	244,500	2	2027-2028	1,987						76,500,000			150,000,000	150,000,000
Parish Community High School - Classroom Wing Addition	22,737	1	2024-2025	400			116,813	14,863,187					14,863,187	15,000,000
Total High:			3,187				7,883,600	25,951,400		76,500,000	9,159,200		185,110,800	\$ 182,894,200
Miscellaneous														
Final payments on completed School Capacity Projects							63,986						63,986	63,986
Debt Payments on Impact Fee Projects							1,500,000			8,500,000			17,000,000	17,000,000
Site Acquisition							1,500,000						1,500,000	1,500,000
Total Miscellaneous:							\$ 1,563,986			\$ 8,500,000			\$ 18,563,986	\$ 18,563,986
Total:			8,809				\$ 19,105,405	\$ 92,181,886	\$ 140,930,650	\$ 170,948,844	\$ 82,000,000	\$ 23,634,000	\$ 509,685,382	\$ 528,790,787

* The year open and student station amounts may vary once the project is designed