



Capital Improvement Plan Recommended FY27 - 31



FY27 Recommended Capital Improvement Plan

\$564,151,987

FY27 CIP Investment

Inclusive of projects funded within FY27 only.

\$2,218,197,529

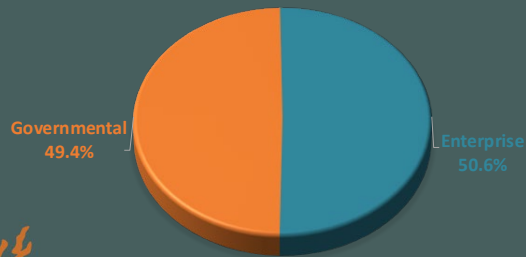
FY27 - FY31 Capital Improvement Plan

Funding Proposal for projects within the 5-year plan only.

\$4,730,142,629

FY27 - FY31 CIP Includes Existing

Funding Proposal includes 5-year plan and current appropriated funds.



Total Projects in the Plan



NEW Projects introduced in the plan



Infrastructure Sales Tax Projects



Additional Funding Needed



No Additional Funding Needed



FY27-31 New investment of Total CIP



MANATEE COUNTY GOVERNMENT
FY27-31 New Recommended Capital Improvement Plan

Line #	Project #	Status	District	Project	Grand Total
1	PJTP27001	Requested	District 2	Washington Park Community Center Library Kiosk	557,065
Project Count:		1		Libraries Total	557,065
2	PJTP27003	Requested	District 2	Mixon Farms Barn	1,456,272
3	PJTP27004	Requested	District 2	Mixon Farms Garden	556,772
4	PJTP27005	Requested	District 2	Mixon Farms – Pavilion	223,950
5	PJTP27006	Requested	District 2	Mixon Farms – Citrus and Food Forest	83,070
Project Count:		4		Natural Resources Category Total	2,320,064
6	PJTP27002	Requested	Countywide	Emergency Operations Center (EOC) Expansion & Technology Upgrade	2,049,080
Project Count:		1		Public Safety Category Total	2,049,080
7	PJTP27007	Requested	District 1	Pipeline Resiliency	74,151,000
Project Count:		1		Potable Water Total	74,151,000
8	PJTP27010	Requested	District 5	Landfill Scalehouse Improvements	2,468,000
Project Count:		1		Solid Waste Total	2,468,000
9	PJTP27008	Requested	District 2	Mixon Wetland Creation/Stream Enhancement	927,050
10	PJTP27009	Requested	District 2	Collins Dairy Drain Urban Stream Restoration	4,228,965
Project Count:		2		Stormwater Total	5,156,015
11	PJTP27012	Requested	District 2	Tidevue Force Main Replacement	51,162,000
12	PJTP27013	Requested	District 3	2025 Force Main and Valve AMP Package 1	312,000
13	PJTP27011	Requested	District 4	12A Master Lift Station Upgrade	2,361,000
14	PJTP27014	Requested	District 3	1M Master Lift Station Upgrade	2,643,000
15	PJTP27015	Requested	District 5	Southeast SCADA Tower Replacement Wastewater	2,157,000
Project Count:		5		Wastewater Total	58,635,000
Total Project Count:			15	FY27-31 Recommended CIP Grand Total	145,336,224



FY27 Recommended CIP Sources

Total \$564,151,987

Impact Fees
(Gen Gov & Enterprise)

\$84,381,466

Rates

\$72,569,512

General Revenue

\$6,170,601

Debt Proceeds
(Gen Gov & Enterprise)

\$275,316,750

Infrastructure Sales Tax

\$95,904,213

Other
(Parks & Recreation,
Grants, Library and
SWTIFF)

\$22,578,515

Gas Taxes

\$7,230,930



Capital Improvement Plan FY27-31

TOTAL SOURCES

Governmental

Debt Proceed Funds Governmental	\$	383,289,666
Infrastructure Sales Tax Funds		237,812,680
Impact Fee Funds		158,823,837
Gas Tax Funds		25893492
Parks and Recreation CF		14,388,013
Southwest TIF Funds		9,958,783
General Revenue		8,170,601
Grant Funds		6,623,554
Library Capital Project Funds		557,065
Highway Project Funds		500,000

Subtotal **846,017,691**

Enterprise

Debt Proceed Funds Utilities		909,784,479
Water and Wastewater Rate Funds		275,999,257
Facility Investment Fees PotableWater Funds		83,514,980
Facility Investment Fees Wastewater Funds		60619046
Stormwater Rate Funds		36,918,076
Solid Waste Rate Funds		5344000

Subtotal **1,372,179,838**

FY27-31

45.3%

54.7%

66.3%

33.7%

Prior Appropriations **2,511,945,100**

Total Use of Funds **\$ 4,730,142,629**

TOTAL USES

Governmental

Transportation	\$	1,638,871,069
Public Safety Category		286,180,980
General Government		184,745,278
Sports & Leisure Services		119,631,188
Natural Resources Category		106,061,019
Libraries		33,051,707
General Govt SWTIFF		13,849,769
Technology		9,583,029

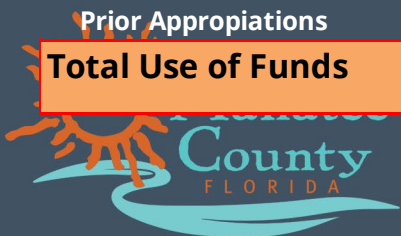
Subtotal **2,391,974,039**

Enterprise

Potable Water		1,114,256,316
Wastewater		1,096,717,170
Stormwater		96,936,104
Solid Waste		30,259,000

Subtotal **2,338,168,590**

Total Use of Funds **\$ 4,730,142,629**





Governmental CIP Major Funding Sources



Impact Fees – Transportation

Transportation Impact

Fees	FY27	FY28	FY29	FY30	FY31
Northeast	22,690,789	37,804,304	56,356,208	88,695,953	127,212,204
Northwest	33,564,315	16,555,150	18,317,863	32,932,481	48,950,947
Southeast	16,887,150	17,381,439	30,357,996	41,594,477	52,225,466
Southwest	6,261,471	7,229,679	6,054,253	5,336,634	8,913,168
Ending Fund Balance Total	79,403,726	78,970,572	111,086,320	168,559,544	237,301,785
	FY27	FY28	FY29	FY30	FY31
Revenue *	67,322,439	72,555,362	75,200,288	80,775,045	87,593,812
Expense	72,301,246	72,988,516	43,084,540	23,301,821	18,851,570
Subtotal	(4,978,807)	(433,154)	32,115,748	57,473,224	68,742,242
Beginning fund Balance	84,382,533	79,403,726	78,970,572	111,086,320	168,559,544
Total	79,403,726	78,970,572	111,086,320	168,559,544	237,301,785

* Inclusive above are the 2025 Impact Fee Collections of \$224,350,844 held in set aside reserves due to litigation



Parks Impact Fees

Parks Impact Fees	FY27	FY28	FY29	FY30	FY31
Revenue *	13,242,418	13,979,613	15,107,104	16,245,313	17,632,364
Expense	6,757,996	5,825,177	7,930,036	3,986,453	1,789,750
Subtotal	6,484,422	8,154,436	7,177,068	12,258,860	15,842,614
Beginning fund Balance	12,652,601	11,946,288	20,100,723	27,277,791	39,536,652
Total	19,137,023	20,100,723	27,277,791	39,536,652	55,379,265

** Inclusive above are the 2025 Impact Fee Collections of \$47,130,490 held in set aside reserves due to litigation*

Library Impact Fees

Library Impact Fees	FY27	FY28	FY29	FY30	FY31
Revenue *	2,836,564	3,085,651	3,353,116	3,645,822	3,960,205
Expense	158,665	158,665	13,663	-	-
Subtotal	2,677,899	2,926,986	3,339,453	3,645,822	3,960,205
Beginning fund Balance	10,758,499	13,436,399	16,363,385	19,702,837	23,348,659
Total	13,436,399	16,363,385	19,702,837	23,348,659	27,308,864

** Inclusive above are the 2025 Impact Fee Collections of \$3,497,201 held in set aside reserves due to litigation*



Law Enforcement Impact Fees

Law Enforcement

Impact Fees	FY27	FY28	FY29	FY30	FY31
Revenue *	5,041,830	5,059,753	5,787,666	6,305,648	6,870,369
Expense	5,590,684	993,994	1,005,392	833,013	-
Subtotal	(548,854)	4,065,759	4,782,274	5,472,635	6,870,369
Beginning fund Balance	2,887,364	2,338,510	6,404,269	11,186,543	16,659,177
Total	2,338,510	6,404,269	11,186,543	16,659,177	23,529,546

* Inclusive above are the 2025 Impact Fee Collections of \$5,064,689 held in set aside reserves due to litigation

Public Safety Impact Fees

Public Safety Impact

Fees	FY27	FY28	FY29	FY30	FY31
Revenue *	2,560,291	2,648,815	2,776,068	3,043,452	3,334,863
Expense	2,878,465	3,343,254	98,903	-	-
Subtotal	(318,174)	(694,439)	2,677,165	3,043,452	3,334,863
Beginning fund Balance	2,344,338	2,026,164	1,331,725	4,008,890	7,052,342
Total	2,026,164	1,331,725	4,008,890	7,052,342	10,387,204

* Inclusive above are the 2025 Impact Fee Collections of \$666,457 held in set aside reserves due to litigation



Gas Taxes

Gas Taxes	FY27	FY28	FY29	FY30	FY31
1 - 4 Cents	1,056,006	217,841	717,917	5,012,906	6,967,928
5 & 6 Cents	3,338,656	2,694,074	5,215,822	8,013,242	11,256,062
5 Cent Capital	4,577,826	1,472,891	686,203	2,047,000	3,460,621
9th Cent Maintenance	1,257,047	508,558	(194,877)	(848,545)	(1,447,432)
Ending Fund Balance Total	10,229,535	4,893,364	6,425,065	14,224,603	20,237,179

	FY27	FY28	FY29	FY30	FY31
Revenue	23,899,327	24,795,468	24,209,230	25,220,891	23,795,877
Expense	25,031,243	30,131,639	22,677,529	17,421,352	17,783,302
Subtotal	(1,131,916)	(5,336,171)	1,531,701	7,799,539	6,012,575
Beginning fund Balance	11,361,451	10,229,535	4,893,364	6,425,064	14,224,603
Total	10,229,535	4,893,364	6,425,065	14,224,603	20,237,179



Infrastructure Sales Tax (IST)



Infrastructure Sales Tax FY27-31

	FY27	FY28	FY29	FY30	FY31	Total
Revenues						
Transportation	44,670,022	45,721,518	46,900,380	48,809,281	51,416,524	237,517,725
Public Safety	7,901,305	8,286,973	8,739,082	9,342,185	9,982,295	44,251,840
Parks	6,933,378	7,267,270	7,741,979	8,246,444	8,782,363	38,971,433
Total	59,504,705	61,275,760	63,381,441	66,397,910	70,181,182	320,740,997
Capital Expenses	(95,734,213)	(64,455,602)	(45,570,667)	(31,409,063)	(473,135)	(237,642,680)
Debt Service	(4,447,250)	(4,443,000)	(4,445,251)	(4,443,250)	(4,446,750)	(22,225,501)
Net Difference	(40,676,758)	(7,622,842)	13,365,523	30,545,597	65,261,297	60,872,816
Beginning Balance	72,521,873	31,845,115	24,222,273	37,587,796	68,133,393	72,521,873
Ending Balance	31,845,115	24,222,273	37,587,796	68,133,393	133,394,690	133,394,690



Requirement of IST Process

- Recommended changes to the IST project and equipment list (P&E list)
 - Addition of **2** projects
- Recommended List – **285** Projects
 - Active Projects - **141** in motion with appropriation
 - Completed **110** Projects (39% of Total List)

IST – Over the Life

- Five years to sunset of Tax (**December 31, 2031**)
- 15-year Revenue Estimates - **\$702,924,662**
- Total Committed List as of FY27 Recommended CIP - **\$616,224,982**
- Remaining Balance - **\$86,699,680**



DEBT STRUCTURE



Debt Service - Summary

Total Outstanding Debt		% of
Description	Amount	Total Debt Svc
General Government	\$ 717,449,562	61%
Public Utilities	450,055,922	39%
Total	\$ 1,167,505,484	100%

General Government (11)	Outstanding Debt			FY27	Interest
	Principal	Interest	Total	Debt Service	Rate
Revenue Refunding and Improvement Bonds 2013	\$ 8,670,000	\$ 586,800	\$ 9,256,800	\$ 2,907,000	2.15%
Revenue Improvement Refunding Bonds 2019	42,580,000	25,059,750	67,639,750	2,563,150	3.02%
Revenue Refunding Bonds Series 2019	5,615,000	1,227,250	6,842,250	915,750	3.02%
Revenue Improvement and Refunding Bonds 2022	195,615,000	131,778,125	327,393,125	16,173,900	4.08%
Limited General Obligation Bonds 2023	32,745,000	15,911,625	48,656,625	2,878,625	4.39%
Revenue Improvement Bonds 2023	172,025,000	154,163,238	326,188,238	12,083,550	4.84%
Revenue Improvement Note 2024	16,823,800	5,763,510	22,587,310	1,737,471	4.50%
Revenue Improvement Note 2024B	136,999,762	9,180,933	146,180,695	4,400,980	4.21%
Revenue Improvement Note 2025B	7,600,000	610,752	8,210,752	361,304	4.75%
Revenue Improvement Note 2025A	84,206,000	4,472,529	88,678,529	2,641,542	4.75%
Limited General Obligation Bonds 2025	14,570,000	10,077,750	24,647,750	1,006,375	5.00%
Total General Government	\$ 717,449,562	\$ 358,832,262	\$ 1,076,281,824	\$ 47,669,647	
Enterprise (8)					
	Principal	Interest	Total		
Public Utilities System Rev & Improvement Bonds 2015	\$ 42,360,000	\$ 19,568,600	\$ 61,928,600	\$ 1,694,400	3.53%
Public Utilities System Rev Refunding Bonds 2017	37,390,000	8,787,000	46,177,000	5,127,150	2.86%
Public Utilities System Revenue Improvement Bonds 2018	65,915,000	30,058,297	95,973,297	4,360,113	3.60%
Public Utilities System Rev Refunding Bonds 2023	185,425,000	132,905,050	318,330,050	11,789,950	3.79%
Public Utilities System AMI Note 2024	76,153,139	31,975,083	108,128,222	6,007,123	4.07%
Public Utilities System Rev Refunding Bonds 2025A	24,570,000	6,960,500	31,530,500	2,958,500	5.00%
Public Utilities State Revolving Loan 2026	17,569,583	-	17,569,583	1,756,958	0.00%
Public Utilities State Revolving Loan 2026	673,200	-	673,200	-	0.00%
Total Enterprise	\$ 450,055,922	\$ 230,254,530	\$ 680,310,452	\$ 33,694,194	



Debt Service / Outstanding Debt Bond Rating

Existing Manatee County Issuer Credit Ratings

Bond Ratings :

	<u>Moody's</u>	<u>Fitch</u>
Governmental	Aaa	AAA
Enterprise	Aa1	AA+

MOODY'S Aaa Stable	FitchRatings AAA Stable
<p>"The stable outlook reflects our expectation that economic growth will continue and management will maintain a strong financial position."</p>	<p>"Manatee County's 'AAA' Issuer Default Rating reflects the County's historically solid operating performance characterized by high independent revenue raising ability, solid expenditure flexibility, and maintenance of sound reserve levels. Expectations for strong long-term revenue growth trends and a low long-term liability burden also support the rating."</p>
<p><u>Factors that could lead to a downgrade:</u></p> <p>Substantial Additional Debt.</p> <p>Erosion of Financial Position ..</p>	<p><u>Factors that could lead to a downgrade:</u></p> <p>Sustained increase in long-term liability to a level above 10% of personal income.</p> <p>Sustained decline in general fund reserves due to budgetary imbalances...</p>



Debt Service / Outstanding Debt Diversified Funding

General Government Debt Funding Source	Total Outstanding	FY27 Debt Service	% Debt
General Fund	574,506,947	8,055,879	53.38%
Tourist Tax	49,657,175	2,120,771	4.61%
Unincorp Services	-	-	0.00%
Assessment Rev	19,512	6,128	0.00%
Beach Erosion	-	-	0.00%
Law Enf Impact Fee	4,484,538	990,684	0.42%
Public Sfty Impact Fee	288,124	90,483	0.03%
Local Option 4 Cent Cap Proj	7,167,614	1,703,533	0.67%
NE Trans Impact Fee	32,028,324	3,103,624	2.98%
NW Trans Impact Fee	879,317	33,321	0.08%
SE Trans Impact Fee	241,206,082	16,678,120	22.41%
SW Trans Impact Fee	41,142,335	2,635,337	3.82%
Solid Waste	247,918	77,856	0.02%
Library Impact Fee	330,993	158,665	0.03%
Parks Impact Fee	28,013,541	3,682,996	2.60%
PublSfty Imp Fee Capital Proj	-	-	0.000%
Environmental Land	73,304,375	3,885,000	6.811%
Infrast-Trans Cap Proj	754,470	143,646	0.070%
Infrast-Pub Sfty & LE Cap Proj	9,546,589	1,937,222	0.887%
Infrast-Parks & Comm Cap Proj	12,703,970	2,366,382	1.180%
TOTAL (20 Funding Sources)	\$ 1,076,281,824	\$ 47,669,647	100.00%

Debt Svc Payment is **\$43.8M** if excluding Environmental Lands debt.



NEW Debt for Recommended CIP FY27-31

Sources of Funds	FY27	FY28	FY29	FY30	FY31	TOTAL FY27-31
General Government	-	-	-	30,000,000	353,289,666	383,289,666
Enterprise	268,192,750	174,788,918	221,211,931	148,778,880	89,688,000	902,660,479

Total New Debt Plan

268,192,750	174,788,918	221,211,931	178,778,880	442,977,666	1,285,950,145
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Sources of Funds	FY27
General Government - Existing Debt	-
Enterprise - Existing Debt	7,124,000
Total- Bond Proceeds remaining	7,124,000

New Debt	1,285,950,145
Existing Debt	7,124,000
Total Debt	\$ 1,293,074,145



Governmental (CIP FY27-31)

NEW DEBT FUNDING PLAN

Source of Funds	FY2027	FY2028	FY2029	FY2030	FY2031	FY27-31 Total
Debt Proceed Funds Governmental				30,000,000	353,289,666	383,289,666
Gas Tax Funds	7,230,930	11,491,433	5,105,055	347,750	1,718,324	25,893,492
General Revenue	6,170,601	2,000,000				8,170,601
Grant Funds	6,301,804	321,750				6,623,554
Highway Project Funds		500,000				500,000
Impact Fee Funds	63,593,546	56,154,612	28,901,413	3,526,916	6,647,350	158,823,837
Infrastructure Sales Tax Funds	95,904,213	64,455,602	45,570,667	31,409,063	473,135	237,812,680
Library Capital Project Funds	557,065					557,065
Parks and Recreation	6,869,363	1,109,900	6,408,750			14,388,013
Southwest TIF Funds	8,850,283	1,732,900				10,583,183
Subtotal - Governmental	195,477,805	137,766,197	85,985,885	65,283,729	362,128,475	846,642,091

GOVERNMENTAL	
Reserves/PayGo/ Proceeds Rem.	FY27-31 GOV DEBTs
0	383,289,666
25,893,492	
8,170,601	
6,623,554	
500,000	
158,823,837	
237,812,680	
557,065	
14,388,013	
10,583,183	
463,352,425	383,289,666
	846,642,091
55%	45%

The Capital Improvement Plan is funding as follows:

- Governmental Pay Go- Reserves 55%
- Governmental Debt – 45%



CATEGORIES – Breakdown Governmental

GOVERNMENTAL DEBT PLAN SUMMARY

	FY27	FY28	FY29	FY30	FY31	FY27-31 Total
General Government						
911 & Technology					900,000	900,000
Athletic Fields					12,447,325	12,447,325
12 Criminal Justice & Public Safety					69,331,356	69,331,356
Law Enforcement				30,000,000		30,000,000
Total General Government	-	-	-	30,000,000	82,678,681	112,678,681
Transportation						
Intersections					19,986,000	19,986,000
17 Road Improvements					250,624,985	250,624,985
Total Transportation	-	-	-	-	270,610,985	270,610,985
TOTAL GOVERNMENTAL DEBT FUNDING	-	-	-	30,000,000	353,289,666	383,289,666
					FY27-FY28	FY29-31
				Gen Govmnt	-	112,678,681
				Transp.	-	270,610,985
				Total	-	383,289,666
						383,289,666



A total of 29 projects in Need of Debt Financing

Enterprise (CIP FY27-31)

NEW DEBT FUNDING PLAN

Source of Funds	FY2027	FY2028	FY2029	FY2030	FY2031	FY27-31 Total
Debt Proceed Funds Utilities	275,316,750	174,788,918	221,211,931	148,778,880	89,688,000	909,784,479
Facility Investment Fees PotableWater Fund	13,026,920	19,556,420	16,478,520	21,946,120	12,507,000	83,514,980
Facility Investment Fees Wastewater Funds	7,761,000	23,507,046	1,724,000	8,700,000	18,927,000	60,619,046
Solid Waste Rate Funds	2,876,000	418,000	2,050,000			5,344,000
Stormwater Rate Funds	15,136,357	5,259,640			15,897,679	36,293,676
Water and Wastewater Rate Funds	54,557,155	41,524,168	54,374,366	69,014,034	56,529,534	275,999,257
Subtotal - Enterprise	368,674,182	265,054,192	295,838,817	248,439,034	193,549,213	1,371,555,438

The Capital Improvement Plan-funding as follows:

Enterprise Pay Go-reserves 34%

Enterprise Debt – 66%

Variables to Consider:

- 1) Rate Study- decides capacity
- 2) Engineer’s Report
- 3) Feasibility Study

Most important Factor:
TIMING

ENTERPRISE	
Reserves/PayGo/ Proceeds Rem.	FY27-31 ENT DEBT
7,242,800	902,541,679
83,514,980	
60,619,046	
5,344,000	
36,293,676	
275,999,257	
469,013,759	902,541,679
469,013,759	902,541,679
	1,371,555,438
34%	66%



CATEGORIES – NEW DEBT Funding Plan

Enterprise

UTILITIES	FY27	FY28	FY29	FY30	FY31	Total
Potable Water						
PW Distribution	-	9,395,400	-	-	-	9,395,400
PW Renew/Replace	43,698,000	22,427,580	45,545,000	32,693,000	30,335,000	174,698,580
27 PW Supply	9,549,750	40,510,000	77,708,464	40,745,880	22,800,000	191,314,094
PW Transportation	-	8,296,823	-	-	-	8,296,823
PW Treatment	-	564,000	3,756,600	-	2,048,000	6,368,600
Total Potable Water	53,247,750	81,193,803	127,010,064	73,438,880	55,183,000	390,073,497
Stormwater						
1 Stormwater	-	-	906,067	-	-	906,067
Total Stormwater	-	-	906,067	-	-	906,067
Solid Waste						
1 Solid Waste	-	-	-	-	12,305,000	12,305,000
Total Solid Waste	-	-	-	-	12,305,000	12,305,000
Wastewater						
WW Collections	1,614,000	42,320,000	5,819,000	-	-	49,753,000
WW Lift Stations	14,102,000	22,071,000	12,018,000	-	-	48,191,000
24 WW Master ReUse	5,903,000	-	-	-	-	5,903,000
WW Transportation	-	1,730,115	-	-	-	1,730,115
WW Treatment	193,326,000	27,474,000	75,340,000	75,340,000	22,200,000	393,680,000
Total Wastewater	214,945,000	93,595,115	93,177,000	75,340,000	22,200,000	499,257,115
GRAND TOTAL UTILITIES	268,192,750	174,788,918	221,093,131	148,778,880	89,688,000	902,541,679

	FY27-FY28	FY29-31
Potable Water	134,441,553	255,631,944
Stormwater	-	906,067
Solid Waste	-	12,305,000
Wastewater	308,540,115	190,717,000
Total	442,981,668	459,560,011
		902,541,679



A total of 53 projects in Need of Debt Financing

Changes from FY26 Adopted to FY27 Recommended CIP



ALL CIP CHANGES

Appendix III

Manatee County Government CIP Changes - All Categories From FY26-30 Adopted To FY27-31 Recommended



Beginning:

FY26-30 Adopted CIP \$ 5,417,859,282

Additions:

General Government	\$	4,794,483
Parks & Natural Resources		6,629,808
Potable Water		76,798,465
Solid Waste		2,468,000
Stormwater		6,229,872
Transportation		2,963,000
Wastewater		110,433,388
Total Additions	\$	210,317,016

Adjustments:

General Government	\$	7,583,458
Parks & Natural Resources		7,273,944
Potable Water		(488,672,183)
Solid Waste		-
Stormwater		(7,404,552)
Transportation		5,440,440
Wastewater		(217,100,380)
Total Adjustments	\$	(692,879,273)

Completions/Removals:

General Government	\$	11,627,653
Parks & Natural Resources		56,176,556
Potable Water		31,838,545
Solid Waste		-
Stormwater		18,691,436
Transportation		26,730,905
Wastewater		60,089,301
Total Completions/Removals	\$	205,154,396

FY27-31 Recommended CIP \$ 4,730,142,629



COMPLETIONS & REMOVALS BY FUNDING SOURCE

CIP Changes from FY26-30 Adopted to FY27-31 Recommended

	Original Project Appropriation	Project Actuals Closed Projects FY26 AD to FY27 RC	Unencumbered Balance
Governmental			
Gas Taxes	1,462,151	977,542	484,609
General Government	23,792,561	18,072,137	5,720,424
Impact Fees	20,199,760	10,799,240	9,400,520
Debt	56,135,201	48,864,487	7,270,714
Infrastructure Sales Tax	6,731,702	5,150,154	1,581,548
Governmental Total	108,321,375	83,863,560	24,457,815
Enterprise			
Rates	36,162,771	26,660,501	9,502,270
Impact Fees (FIF's)	3,198,545	2,688,468	510,077
Debt	57,471,705	19,815,869	37,655,836
Enterprise Total	96,833,021	49,164,838	47,668,183
Grand Total	205,154,396	133,028,398	72,125,998



ALL IST CHANGES

Appendix II

Manatee County Government IST Changes - All Categories From FY26-30 Adopted To FY27-31 Recommended

Beginning:

FY26-30 Adopted CIP	\$ 459,645,230
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Additions:

General Government	\$ -
Parks & Natural Resources	807,575
Transportation	-
Total Additions	\$ 807,575

Adjustments:

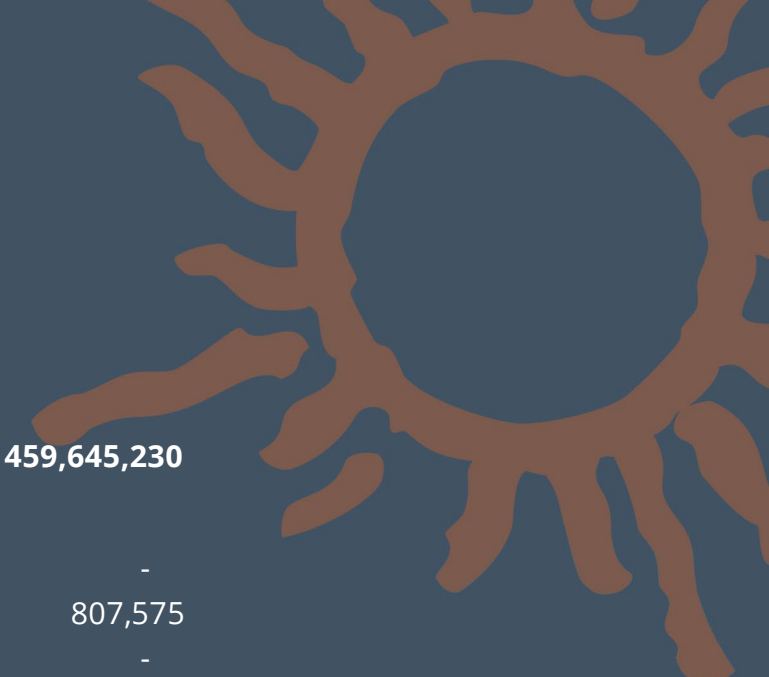
General Government	\$ 682,963
Parks & Natural Resources	-
Transportation	12,859,697
Total Adjustments	\$ 13,542,660

Completions/Removals:

General Government	\$ 688,986
Parks & Natural Resources	4,035,236
Transportation	3,815,862
Total Completions/Removals	\$ 8,540,084

FY27-31 Recommended CIP	* \$ 465,455,381
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*Additional Funding Sources \$831,744,990



Capital Improvement Plan FY27-31

Features Main Projects - **Governmental**

General Government

- Community Center in Washington Park - \$5.7M
- Convention Center Multipurpose room - \$38.1M
- Public Works Central Stores Warehouse - \$3.4M
- Technology Tech Refresh Data Center - \$4.5M

Parks

- Blackstone Park Upgrades - \$5.1M
- Braden River Park - 3 Synthetic Turf Fields - \$6.0M
- Country Club East Park Improvements - \$8.0M
- John H. Marble Park Improvements - \$18.4M
- Lincoln Park Synthetic Turf - \$2.0M
- Premier Sports Complex Two Synthetic Turf Fields - \$4.9M
- Premier Sports Campus Irrigation System- \$3.0M

Public Safety

- Bishop Animal Shelter - Phase I & II - \$14.9M
- Emergency Medical Services Logistics Facility - \$4.3M

Law Enforcement

- MCSO - New Property Evidence Building - \$35.6M
- MCSO - District 5 Substation at Premier - \$7.8M

Road Improvements

- 63rd Ave East from US 301 to Tuttle - \$65.6M
- 75th St W from 20th Ave W to Manatee Ave W - \$40.5M
- Canal Road Corridor (US 301 - US 41) - \$49.2M
- Gateway Greenway Projects - \$6.8M
- Lena Road from SR 70 to SR 64 - \$31.9M
- Lorraine Road from SR 64 to 59th Ave East - \$85.3M
- Moccasin Wallow Corridor - \$153.4M
- Upper Manatee River Road N. of SR64 to Fort Hamer Bridge - \$65.6M

Intersections

- 60th Ave E (Buffalo Rd) - 69th St E - \$4.3M
- CR 675 at Rye Road and North Rye Road Extension - \$12.1M
- Harrison Ranch Blvd at US 301 Projects - \$10.2M

Sidewalks

- 26th Street West from Cortez Road to 21st Ave West - \$0.8M
- 26th Ave East near 15th Street East Railroad Crossing - \$0.6M
- 59th St W - Manatee Ave W - 6th Ave NW - \$0.4M
- Buffalo Road Sidewalk - Imperial Cir to Bobby Jones Ct - \$1.2
- Moccasin Wallow Road - Gillet Drive to Buffalo Road - \$0.7M



Capital Improvement Plan FY27-31

Features Main Projects - Enterprise

Potable Water

- 44th Ave E to 38th Ave E & 24th St E 36" PCCP Replacement - \$37.6M
- DeSoto Bridge Watermain Replacement - \$10.8M
- Lake Manatee Dam Spillway Replacement Project - \$20.8M
- Lake Manatee Water Treatment Plant D Basin Addition - \$172.2M
- Moccasin Wallow Corridor (potable) - \$32.0M
- Morgan Johnson Road to 40th Ave East 36" PCCP - \$34.5M
- WTP to Upper Manatee River Road 42" PCCP Replacement - \$37.4M
- Water Treatment Plant to SR64 36" PCCP Replacement - \$52.1M

Solid Waste

- Landfill Roadway Improvements - \$1.6M
- Lena Road Stage II Gas Expansion Phase III - \$7.9M
- Lena Road Stage II Gas Expansion Phase IV - \$2.7M
- Solid Waste Administration Building Enhancement - \$3.3M

Wastewater

- North Regional Water Reclamation Facility Expansion 12.5 MGD - \$255.0M
- Moccasin Wallow Corridor (wastewater) - \$25.7M
- Southeast Regional Water Reclamation Facility Capacity Improvements - \$123.2M
- Southwest Water Reclamation Facility Expansion to 18 MGD - \$193.2M

Stormwater

- Bowlees Creek Flood Mitigation (SaraBay/Shadbrook area) - \$4.6M
- Collins Dairy Drain Urban Stream Restoration - \$4.2M
- Palm Aire Stormwater Pipe Replacement and Rehabilitation - \$8.6M
- Rattlesnake Slough Channel Improvements - \$5.0M
- Sylvan Oaks Stormwater Improvements - \$7.8M
- Wade Canal Channel Improvements - \$7.2M



Reserves

Summary of Reserves	FY27 Recommended
Reserves for Contingency	\$ 9,794,686
Reserves for Salaries	15,612,455
Reserves for Cash Balance	702,968,603
Reserve for Capital	291,847,584
Total	\$ 1,020,223,328



Questions?

