June 10, 2026 - Budget Work Session

Subject
Presentation of the Recommended Capital Improvement Plan - Fiscal Years 2026-2030 and Funding Sources

Category
AGENDA ITEMS

Briefings
None

Contact and/or Presenter Information
Claudia Campos, Interim Chief Financial Officer, ext. 3787

Action Requested
No Action Required

Enabling/Regulating Authority
N/A

Applicable Advisory Board
N/A

Background Discussion
1. County Administrator, Charlie Bishop, will present the Recommended Capital Improvement Plan - Fiscal Years 2026-2030 to the Board of County Commissioners in accordance with Florida Statute, Title XI, Chapter 129.

The Recommended Capital Improvement Plan - Fiscal Years 2026-2030 will be posted online at mymanatee.org.

II. Presentation of the FY26 Recommended Fund Summary Review

Pull Process: The County Administrator has presented a balance budget to the Commissioners. The Pulling Process consists of one Commissioner having the desire to fund an item that the County Administrator has not recommended for funding, therefore the first Commissioner is able to "Pull" the item. Wherein, a fellow Commissioner must agree with the primary Commissioner as a "second" to the Pulled Item.

Attorney Review
Not Reviewed (No apparent legal issues)

Instructions to Board Records
None

Cost and Funds Source Account Number and Name
N/A

Amount and Frequency of Recurring Costs
N/A

**CURRENT Revised CIP PPT provided by email prior to the meeting - first 30 pages

Capital Improvement Plan Recommended FY27 - 31

Manatee County FLORIDA

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.



696 Total Projects in the Plan

15 NEW Projects introduced in the plan

141 Infrastructure Sales Tax Projects

251 Additional Funding Needed

445 No Additional Funding Needed

47% FY27-31 New investment of Total CIP

Manatee County FLORIDA

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**

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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

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Capital Improvement Plan FY27-31

TOTAL SOURCES

			FY27-31
Governmental			
Debt Proceed Funds Governmental	$	383,289,666	45.3%
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	54.7%
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	66.3%
Water and Wastewater Rate Funds		275,999,257	
Facility Investment Fees PotableWater Funds		83,514,980	
Facility Investment Fees Wastewater Funds		60619046	33.7%
Stormwater Rate Funds		36,918,076	
Solid Waste Rate Funds		5344000	
Subtotal		**1,372,179,838**	
Prior Appropiations		**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

Manatee County
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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*

Manatee County FLORIDA

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*

Manatee County FLORIDA

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*

Manatee County FLORIDA

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

Manatee County FLORIDA

Infrastructure Sales Tax (IST)

Manatee County
FLORIDA

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**

Manatee County FLORIDA

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

Manatee County FLORIDA

DEBT STRUCTURE

Manatee County FLORIDA

Debt Service - Summary

Total Outstanding Debt		
Description	**Amount**	**% of 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 Debt Service	Interest Rate
	Principal	Interest	Total		
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**	

Manatee County FLORIDA

Debt Service / Outstanding Debt Bond Rating

Bond Ratings :

	Moody's	Fitch
Governmental	Aaa	AAA
Enterprise	Aa1	AA+

Existing Manatee County Issuer Credit Ratings

Moody's	Fitch Ratings
Aaa Stable	**AAA** Stable
"The stable outlook reflects our expectation that economic growth will continue and management will maintain a strong financial position."	"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."
Factors that could lead to a downgrade:	Factors that could lead to a downgrade:
Substantial Additional Debt.	Sustained increase in long-term liability to a level above 10% of personal income.
Erosion of Financial Position ..	Sustained decline in general fund reserves due to budgetary imbalances…

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%
Toursit 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**

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**

Manatee County FLORIDA

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

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

	General Government	FY27	FY28	FY29	FY30	FY31	FY27-31 Total
	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**

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%**

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

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						
	Stormwater	-	-	906,067	-	-	906,067
1	**Total Stormwater**	**-**	**-**	**906,067**	**-**	**-**	**906,067**
	Solid Waste						
	Solid Waste	-	-	-	-	12,305,000	12,305,000
1	**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
	WW Master ReUse	5,903,000	-	-	-	-	5,903,000
24	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

Manatee County
FLORIDA

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**

Manatee County FLORIDA

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**

Manatee County FLORIDA

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**
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**

*Additional Funding Sources $831,744,990

Manatee County FLORIDA

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

Manatee County FLORIDA

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

Manatee County FLORIDA

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?

Manatee County
FLORIDA

Capital Improvement Plan Recommended FY27 - 31

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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.



696	15	141	251	445	47%
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

REPLACED WITH A REVISED SLIDE PRESENTATION

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**

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

Capital Improvement Plan FY27-31

TOTAL SOURCES

			FY27-31
Governmental			
Debt Proceed Funds Governmental	$	383,289,666	45.3%
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	54.7%
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	66.3%
Water and Wastewater Rate Funds		275,999,257	
Facility Investment Fees PotableWater Funds		83,514,980	
Facility Investment Fees Wastewater Funds		60619045	33.7%
Stormwater Rate Funds		36,918,076	
Solid Waste Rate Funds		5,944,000	
Subtotal		**1,372,179,838**	
Prior Appropiations		**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**

REPLACED WITH A REVISED SLIDE PRESENTATION

Governmental

CIP Major Funding Sources

REPLACED WITH A REVISED SLIDE PRESENTATION

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*

REPLACED WITH A REVISED SLIDE PRESENTATION

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*

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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*

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

Infrastructure Sales Tax (IST)

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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**

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

DEBT STRUCTURE

REPLACED WITH A REVISED SLIDE PRESENTATION

Debt Service - Summary

Total Outstanding Debt

Description	Amount	% of 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 Principal	Interest	Total	FY27 Debt Service	Interest 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**	

REPLACED WITH A REVISED SLIDE PRESENTATION

Debt Service / Outstanding Debt Bond Rating

Bond Ratings :

	Moody's	Fitch
Governmental	Aaa	AAA
Enterprise	Aa1	AA+

Existing Manatee County Issuer Credit Ratings

Moody's	Fitch Ratings
Aaa Stable	**AAA** Stable
"The stable outlook reflects our expectation that economic growth will continue and management will maintain a strong financial position."	"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."
Factors that could lead to a downgrade:	Factors that could lead to a downgrade:
Substantial Additional Debt.	Sustained increase in long-term liability to a level above 10% of personal income.
Erosion of Financial Position ..	Sustained decline in general fund reserves due to budgetary imbalances…

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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%
Toursit 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%**

REPLACED WITH A REVISED SLIDE PRESENTATION

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**

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**

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

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

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%**

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

CATEGORIES – Breakdown Governmental

GOVERNMENTAL DEBT PLAN SUMMARY

	General Government	FY27	FY28	FY29	FY30	FY31	FY27-31 Total
	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

REPLACED WITH A REVISED SLIDE PRESENTATION

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**

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%**

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

REPLACED WITH A REVISED SLIDE PRESENTATION

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							
	Stormwater	-	-	906,067	-	-	906,067
1	**Total Stormwater**	**-**	**-**	**906,067**	**-**	**-**	**906,067**
Solid Waste							
	Solid Waste	-	-	-	-	12,305,000	12,305,000
1	**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
	WW Master ReUse	5,903,000	-	-	-	-	5,903,000
24	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

REPLACED WITH A REVISED SLIDE PRESENTATION

A total of 53 projects in Need of Debt Financing

Changes from FY26 Adopted to FY27 Recommended CIP

REPLACED WITH A REVISED SLIDE PRESENTATION

ALL CIP CHANGES

Appendix III

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

REPLACED WITH A REVISED SLIDE PRESENTATION

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	Amount Over Budget
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**

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

ALL IST CHANGES

Appendix II

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

REPLACED WITH A REVISED SLIDE PRESENTATION

Beginning:			
	FY26-30 Adopted CIP	**$**	**459,645,230**
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**

*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 26th 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

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

Capital Improvement Plan FY27-31 Features Main Projects - Enterprise

REPLACED WITH A REVISED SLIDE PRESENTATION

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

Manatee County FLORIDA

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**

REPLACED WITH A REVISED SLIDE PRESENTATION

Manatee County FLORIDA

Questions?

REPLACED WITH A REVISED SLIDE PRESENTATION

Version of PPT provided 6/10/26, 8:55 a.m.

Capital Improvement Plan Recommended FY27 - 31

Manatee County FLORIDA

FY27 Recommended Capital Improvement Plan

$564,151,987

FY27 CIP Investment

Inclusive of projects funded within FY27 only.

$2,218,197,529

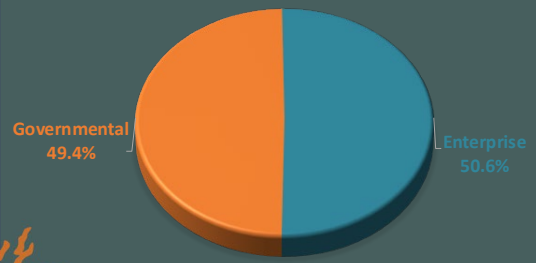
FY27 - FY31 Capital Improvement Plan

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.



696 Total Projects in the Plan

15 NEW Projects introduced in the plan

141 Infrastructure Sales Tax Projects

251 Additional Funding Needed

445 No Additional Funding Needed

47% FY27-31 New investment of Total CIP

Manatee County FLORIDA

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**

Manatee County FLORIDA

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

Manatee County FLORIDA

Capital Improvement Plan FY27-31

TOTAL SOURCES

			FY27-31
Governmental			
Debt Proceed Funds Governmental	$	383,289,666	45.3%
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	54.7%
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	66.3%
Water and Wastewater Rate Funds		275,999,257	
Facility Investment Fees PotableWater Funds		83,514,980	
Facility Investment Fees Wastewater Funds		60619046	33.7%
Stormwater Rate Funds		36,918,076	
Solid Waste Rate Funds		5344000	
Subtotal		**1,372,179,838**	
Prior Appropiations		**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

Manatee County
FLORIDA

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*

Manatee County FLORIDA

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*

Manatee County FLORIDA

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*

Manatee County FLORIDA

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

Manatee County FLORIDA

Infrastructure Sales Tax (IST)

Manatee County
FLORIDA

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**

Manatee County FLORIDA

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

Manatee County FLORIDA

DEBT STRUCTURE

Manatee County FLORIDA

Debt Service - Summary

Total Outstanding Debt		
Description	**Amount**	**% of 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 Debt Service	Interest Rate
	Principal	Interest	Total		
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**	

Manatee County FLORIDA

Debt Service / Outstanding Debt Bond Rating

Bond Ratings :

	Moody's	Fitch
Governmental	Aaa	AAA
Enterprise	Aa1	AA+

Existing Manatee County Issuer Credit Ratings

Moody's	Fitch Ratings
Aaa Stable	**AAA** Stable
"The stable outlook reflects our expectation that economic growth will continue and management will maintain a strong financial position."	"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."
Factors that could lead to a downgrade: Substantial Additional Debt. Erosion of Financial Position ..	Factors that could lead to a downgrade: Sustained increase in long-term liability to a level above 10% of personal income. Sustained decline in general fund reserves due to budgetary imbalances…

Manatee County FLORIDA

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%
Toursit 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.

Manatee County FLORIDA

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**

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**

Manatee County FLORIDA

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

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%**

Manatee County FLORIDA

CATEGORIES – Breakdown Governmental

GOVERNMENTAL DEBT PLAN SUMMARY

	General Government	FY27	FY28	FY29	FY30	FY31	FY27-31 Total
	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**

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%**

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

Manatee County FLORIDA

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

Manatee County
FLORIDA

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**

Manatee County FLORIDA

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**

Manatee County FLORIDA

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**
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**

*Additional Funding Sources $831,744,990

Manatee County FLORIDA

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

Manatee County FLORIDA

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

Manatee County FLORIDA

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**

Manatee County FLORIDA

Questions?

Manatee County
FLORIDA

Version of PPT provided 6/10/26, 8:53 a.m.

Capital Improvement Plan Recommended FY27 - 31

Manatee County FLORIDA

FY27 Recommended Capital Improvement Plan

$564,151,987

FY27 CIP Investment

Inclusive of projects funded within FY27 only.

$2,218,197,529

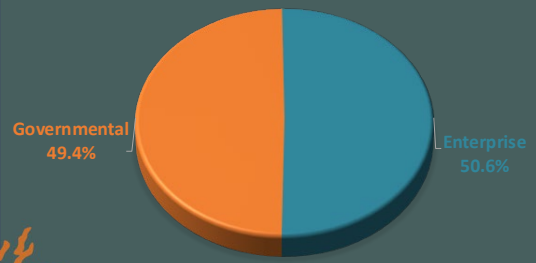
FY27 - FY31 Capital Improvement Plan

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.



696 Total Projects in the Plan

15 NEW Projects introduced in the plan

141 Infrastructure Sales Tax Projects

251 Additional Funding Needed

445 No Additional Funding Needed

47% FY27-31 New investment of Total CIP

Manatee County FLORIDA

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**

Manatee County FLORIDA

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

Manatee County FLORIDA

Capital Improvement Plan FY27-31

TOTAL SOURCES

			FY27-31
Governmental			
Debt Proceed Funds Governmental	$	383,289,666	45.3%
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	54.7%
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	66.3%
Water and Wastewater Rate Funds		275,999,257	
Facility Investment Fees PotableWater Funds		83,514,980	
Facility Investment Fees Wastewater Funds		60619046	33.7%
Stormwater Rate Funds		36,918,076	
Solid Waste Rate Funds		5344000	
Subtotal		**1,372,179,838**	
Prior Appropiations		**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

Manatee County
FLORIDA

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*

Manatee County FLORIDA

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*

Manatee County FLORIDA

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*

Manatee County FLORIDA

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

Manatee County FLORIDA

Infrastructure Sales Tax (IST)

Manatee County
FLORIDA

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**

Manatee County FLORIDA

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

Manatee County FLORIDA

DEBT STRUCTURE

Manatee County FLORIDA

Debt Service - Summary

Total Outstanding Debt		
Description	**Amount**	**% of 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 Debt Service	Interest Rate
	Principal	Interest	Total		
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**	

Manatee County FLORIDA

Debt Service / Outstanding Debt Bond Rating

Bond Ratings :

	Moody's	Fitch
Governmental	Aaa	AAA
Enterprise	Aa1	AA+

Existing Manatee County Issuer Credit Ratings

Moody's	Fitch Ratings
Aaa Stable	**AAA** Stable
"The stable outlook reflects our expectation that economic growth will continue and management will maintain a strong financial position."	"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."
Factors that could lead to a downgrade: Substantial Additional Debt. Erosion of Financial Position ..	Factors that could lead to a downgrade: Sustained increase in long-term liability to a level above 10% of personal income. Sustained decline in general fund reserves due to budgetary imbalances…

Manatee County FLORIDA

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%
Toursit 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.

Manatee County FLORIDA

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**

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**

Manatee County FLORIDA

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

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%**

Manatee County FLORIDA

CATEGORIES – Breakdown Governmental

GOVERNMENTAL DEBT PLAN SUMMARY

	General Government	FY27	FY28	FY29	FY30	FY31	FY27-31 Total
	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**

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%**

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

Manatee County FLORIDA

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

Manatee County
FLORIDA

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**

Manatee County FLORIDA

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**

Manatee County FLORIDA

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**
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**

*Additional Funding Sources $831,744,990

Manatee County FLORIDA

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

Manatee County FLORIDA

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

Manatee County FLORIDA

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**

Manatee County FLORIDA

Questions?

Manatee County
FLORIDA