

## RESOLUTION R-23-150

### RESOLUTION OF THE MANATEE COUNTY BOARD OF COUNTY COMMISSIONERS TO ADOPT A FIVE YEAR CAPITAL IMPROVEMENT PLAN AND A POLICY REGARDING THE ADMINISTRATION OF THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN

**WHEREAS**, the Manatee County Board of County Commissioners has adopted Resolution R-22-156, which details a Five-Year Capital Improvement Plan to meet the needs of Manatee County Government, and;

**WHEREAS**, the policy adopted in Resolution R-22-156 requires that the Capital Improvement Plan be updated annually, and;

**WHEREAS**, the capital improvement needs for the period 2024-2028 have been surveyed, inventoried, categorized and assembled into a five-year plan and prioritized, and presented in Exhibit B of the resolution, and;

**WHEREAS**, an adopted Five-Year Capital Improvement Plan shall represent general County policy with respect to capital improvement planning and improve the County's ability to obtain financing for the identified capital projects;

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

**Section 1.** The Policy for the administration of the Five-Year Capital Improvement Plan described in Exhibit A attached to this resolution is hereby adopted.

**Section 2.** The Five-Year Capital Improvement Plan described in the summary attached as Exhibit B to this resolution is hereby adopted.

**Section 3.** If any provisions of the Five-Year Capital Improvement Plans previously adopted by the Board of County Commissioners are not consistent with this Resolution R-23-150, then R-23-150 shall prevail.

**Section 4.** It is determined that all segments of the 44<sup>th</sup> Avenue Road Improvement Project will benefit Impact Generating Land Developments located in the Southeast and Southwest Roads Benefits Districts; present, future, and previous use of impact fees collected in both districts is authorized for any portion of the 44<sup>th</sup> Avenue Project.

**ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS  
19th day of September 2023.**



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

By: \_\_\_\_\_

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Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

By: \_\_\_\_\_

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Deputy Clerk

## **Administration of the Five-Year Capital Improvement Plan**

### **1. Purpose and Intent**

This section is established to provide for the applicability and effect of the Five-Year Capital Improvement Plan for the Manatee County Board of County Commissioners, and to set forth specific requirements and procedures related to the revision and update of the Capital Improvement Plan. It is the intent of this resolution that its prescriptive provisions shall be implemented, in part, through the completion of the Capital Improvement projects as described herein.

### **2. Applicability**

The Five-Year Capital Improvement Plan shall apply to capital improvement and capital maintenance projects undertaken by the County of Manatee, Florida. For the purposes of this section, the term "capital improvement project" shall mean a non-recurring expenditure of \$250,000 or more from county funds for the construction, installation, or acquisition of capital facilities, or the acquisition of interests in land.

### **3. Review and Revision**

Each year the Five-Year Capital Improvement Plan shall be updated by resolution of the Board of County Commissioners. Such review and revision of the Capital Improvement Plan shall be consistent with the goals, objectives, and policies of the Manatee County Comprehensive Plan.

### **4. Consistency of Governmental Development**

- A. For the purpose of the consistency requirement of the plan, the first year of the Five Year Capital Improvement Plan shall apply to all capital improvement projects undertaken by the County of Manatee for which funds were or will be appropriated in Fiscal Year 2024, except as provided in paragraph D of Section 5 Administrative Provisions, or in a prior year, if the project has not been started as of October 1, 2023.
- B. Year Two of the Five Year Capital Improvement Plan shall apply to all capital improvement projects for which funds will be appropriated in Fiscal Year 2025. Projects for Year Two are subject to availability of funds and subsequent appropriation of funds by the Board of County Commissioners.

- C. Years Three through Five of the Five Year Capital Improvement Plan shall represent general county policy with respect to capital improvements planning, subject to review and revision on a case by case basis during each of the succeeding budget years, and subject to availability of funds.
- D. Notwithstanding Paragraphs A, B, and C above, the County of Manatee may undertake other capital improvement projects not shown in the Five-Year Capital Improvement Plan as follows:
  - (1) Emergencies - Such projects found by the Board of County Commissioners to be of an emergency nature may be undertaken without amendment to the plan.
  - (2) Other Projects - Or, if not so found to be of an emergency nature, such projects deemed by the Manatee County Board of County Commissioners to be of higher priority than capital projects shown in the CIP may be undertaken, providing the plan is amended by resolution of the Board of County Commissioners. Budget Amendment resolutions which identify such high priority projects as additions or changes to the CIP may serve as the required resolution to amend the plan. Provided, however, that in all cases, such projects shall be otherwise consistent with the prescriptive provisions of the Plan.

## 5. Administrative Provisions

- A. Capital improvements shall be deemed consistent with the Capital Improvement Plan where they are consistent as to general location, scale and type of facility as provided in the CIP project description, although it need not be consistent in revenue sources or manner of operation.
- B. If funding for a project identified in the CIP as a future year project or a project of record becomes available in advance of the year for which it is planned, the Board of County Commissioners may proceed to implement that project when funding becomes available without an amendment to the Plan.
- C. Amounts shown in the CIP as estimated project costs are estimates and not intended to serve as precise project budgets. This also applies to initial

appropriations for the capital projects. A precise project budget will be established for a project upon completion of the following:

- (1) Engineering and architectural plans and specifications upon which the project cost will be estimated.
  - (2) Adoption of budget amendments subsequent to completion of plans and specifications that may be necessary to properly fund the project.
- D. Budgets for projects shall be adopted by the Board of County Commissioners as provided in Resolution R-94-270 which establishes the Manatee County Budget Administration and Implementation Policy. Budget Administration Procedures as provided for under Resolution R-94-270 allow the Budget Officer or his designee to authorize the Purchasing Division to encumber items which require exception to the level of budget control established in the Budget Administration Procedures. This authorization can be given for approved projects, items previously approved for expenditure by the Board of County Commissioners, items required by law, or other expressed priorities of the Board of County Commissioners. Projects included in this CIP and previous CIP's are to be considered "approved projects" for the purpose of encumbering funds in anticipation of formal budget amendment in order to meet significant time constraints or provide for improved fiscal resource management.
- E. To the maximum extent possible, engineering and architectural plans and specifications prepared for roadway projects contained in the Capital Improvement Plan will incorporate landscaping, pedestrian/bicycle facilities and other aesthetic design considerations that enhance the image of the community and reduce the impacts to adjacent land uses.
- F. This Five-Year Capital Improvement Plan is prepared to be consistent with the Capital Improvement Element of the Comprehensive Plan subject to any proposed amendments to the plan presented to the Board of County Commissioners. If any provisions of this resolution are not consistent with the Comprehensive Plan, then the Comprehensive Plan shall prevail over any provisions of this resolution. Projects in the Five Year Capital Improvement Element of the Comprehensive Plan may require subsequent adoption of ordinances and/or amendments to the Comprehensive Plan before the projects can be initiated.

- G. Debt service for projects funded from the proceeds of Transportation Revenue and Refunding Bonds may be paid from Transportation Impact Fee Revenues if all applicable impact fee requirements are met.

## **6. Funding Sources**

- A. It is the intent of the Board of County Commissioners that any project included in this plan may be financed and refinanced using bond proceeds. The language in sections 6.B and 6.C below is provided to ensure that the issuance of bonds to finance projects remains as a viable alternative, even if other funding sources are used to initially finance projects.
- B. This resolution is an affirmative action of the Board towards the issuance of bonds to finance or refinance the Capital Improvement Plan of the County in accordance with the laws of the State and the applicable provisions of the Internal Revenue Code of 1986, as amended and the rules and regulations of the Internal Revenue Service applicable thereto.
- C. There is hereby authorized to be issued and this Board hereby determines to issue, to the extent necessary to provide financing for projects identified herein, or refinancing for such projects funded from other sources, its general obligation and revenue bonds pursuant to the laws of the state of Florida and, if required by the laws of the state, or the Constitution, a referendum vote on such general obligation bonds, for the capital improvements described in "Exhibit B" hereto in the Five Year Capital Improvement Plan in one or more series and issues in aggregate principal amount of up to \$2,189,456,681. The authority established herein shall be implemented by subsequent resolutions of the Board of County Commissioners.

# EXHIBIT B

## MANATEE COUNTY GOVERNMENT Capital Improvement Plan

Projects without current CIP funding are excluded from report

### FY2024-FY2028 Sources and Uses of All Funds Plan Summary

Source of Funds	Actual	Budget	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
All Sources	70,940,873	286,975,115							286,975,115
American Rescue Plan (ARP) - Grant			750,000						750,000
Beach Erosion Fund			135,000	25,000	25,750				185,750
Debt Proceeds - FIF			14,447,760	19,019,246	80,550,000	245,756,800	998,700		360,772,506
Debt Proceeds - General Revenues			12,650,321	33,483,082	16,148,772	5,520,000	24,564,938	41,342,078	133,709,191
Debt Proceeds - Impact Fees			9,320,911	119,231,611	37,075,919			42,419,000	208,047,441
Debt Proceeds - UTL Rates			38,383,539	58,666,180	72,097,000	63,071,155	39,548,141	60,753,600	332,519,615
Facility Investment Fees			49,486,779	4,239,820	12,606,248	7,266,350	12,144,890	177,922,432	263,666,519
Federal/State Revs & Grants			5,710,000	10,025,000	25,750				15,760,750
Gas Taxes			23,930,517	14,431,726	1,459,682	4,903,113	600,000		45,325,038
Gen Fund/General Revenue			29,759,190	8,000,000					37,759,190
Grants				2,500,000					2,500,000
Impact Fees			44,930,629	30,758,946	12,349,663	5,345,625	937,500	1,596,400	95,918,763
Infrastructure Sales Tax			46,983,775	30,672,394	10,793,575	8,377,725	41,264,400		138,091,869
Library Fund			1,300,000						1,300,000
Parks & Recreation Fund			3,458,000	999,500	237,000			8,681,000	13,375,500
Rates			68,887,607	40,920,774	24,838,000	39,825,200	27,960,000	280,208,800	482,640,381
Southwest TIF			5,199,400	3,642,981	2,720,463	3,504,093	1,732,900		16,799,837
Stormwater Capital Imp			7,124,138	6,301,764	1,055,075	1,230,000	1,420,000		17,130,977
Tourist Development Tax			23,203,354						23,203,354
<b>Total Source of Funds</b>	<b>70,940,873</b>	<b>286,975,115</b>	<b>385,660,920</b>	<b>382,918,024</b>	<b>271,982,897</b>	<b>384,800,061</b>	<b>151,171,469</b>	<b>612,923,310</b>	<b>2,476,431,796</b>

**MANATEE COUNTY GOVERNMENT  
Capital Improvement Plan**

Projects without current CIP funding are excluded from report

**FY2024-FY2028 Sources and Uses of All Funds Plan Summary**

Use of Funds	Actual	Budget	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>GOVERNMENTAL</b>									
General Government	1,177,246	37,405,731	34,753,354	8,000,000					80,159,085
General Govt - SWTIFF		1,430,649	4,400,900	2,407,481	2,720,463	3,504,093	1,732,900		16,196,486
Libraries			1,300,000						1,300,000
Natural Resources	3,036,296	4,314,641	2,343,691	337,500	51,500				7,047,332
Public Safety	1,701,381	8,226,950	29,155,111	5,847,200		1,000,000	500,000		44,729,261
Sports & Leisure Services	1,009,944	11,158,600	26,618,000	32,533,657	3,400,000	5,064,750	937,500	9,450,400	89,162,907
Transportation	49,346,138	161,644,136	108,760,041	204,644,402	74,664,611	18,081,713	65,929,338	84,588,078	718,312,319
<b>Subtotal</b>	<b>56,271,005</b>	<b>224,180,707</b>	<b>207,331,097</b>	<b>253,770,240</b>	<b>80,836,574</b>	<b>27,650,556</b>	<b>69,099,738</b>	<b>94,038,478</b>	<b>956,907,390</b>
<b>ENTERPRISE</b>									
Potable Water	11,989,894	25,182,882	66,119,448	47,869,055	47,359,248	35,084,312	45,925,616	411,399,832	678,940,393
Solid Waste			4,000,000		36,799,000				40,799,000
Stormwater	167,185	3,386,264	7,124,138	6,301,764	1,055,075	1,230,000	1,420,000		20,517,241
Wastewater	2,512,789	34,225,262	101,086,237	74,976,965	105,933,000	320,835,193	34,726,115	107,485,000	779,267,772
<b>Subtotal</b>	<b>14,669,868</b>	<b>62,794,408</b>	<b>178,329,823</b>	<b>129,147,784</b>	<b>191,146,323</b>	<b>357,149,505</b>	<b>82,071,731</b>	<b>518,884,832</b>	<b>1,519,524,406</b>
<b>Total Use of Funds</b>	<b>70,940,873</b>	<b>286,975,115</b>	<b>385,660,920</b>	<b>382,918,024</b>	<b>271,982,897</b>	<b>384,800,061</b>	<b>151,171,469</b>	<b>612,923,310</b>	<b>2,476,431,796</b>



**Appendix III**  
**Manatee County Government**  
**CIP Changes - All Categories**  
**From FY24-28 Tentative To FY24-28 Adopted**

<b>Beginning:</b>	<b>FY24-28 Tentative CIP</b>	<b>\$ 3,581,203,047</b>
<b>Additions:</b>	General Government Parks & Natural Resources Potable Water Solid Waste Stormwater Transportation Wastewater <b>Total Additions</b>	\$ 16,440,915 12,497,500 3,983,000 - 1,034,500 77,079,658 292,000 <b>\$ 111,327,573</b>
<b>Adjustments:</b>	General Government Parks & Natural Resources Potable Water Solid Waste Stormwater Transportation Wastewater <b>Total Adjustments</b>	\$ 20,857,790 9,549,710 2,382,125 - 100,000 18,167,152 49,913,984 <b>\$ 100,970,761</b>
<b>Completions/Removals:</b>	General Government Parks & Natural Resources Potable Water Solid Waste Stormwater Transportation Wastewater <b>Total Completions/Removals</b>	\$ 1,709,996 31,141,540 3,472,451 - 1,450,000 12,265,000 12,112,426 <b>\$ 62,151,413</b>
 <b>FY24-28 Adopted CIP</b>		 <b>\$ 3,731,349,968</b>

The Adopted CIP ending balance will be updated to reflect any changes made with budget amendments presented to the Board of County Commissioners prior to October 1st.

**Manatee County Government  
General Government, Libraries, Public Safety and Technology CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

<b>Beginning:</b>			
	<b>Tentative FY24-28 CIP - General Government, Libraries, Public Safety and Technology</b>	<b>\$</b>	<b>204,085,037</b>
<b>Additions:</b>			
6012630	Community Center in Washington Park	\$	3,500,000
6087004	Fiber Network Loops Expansion		5,100,000
6117100	Manatee County Mosquito District Facility Property Purchase for MSCO		3,050,000
6117500	County Parking Garage - Radio Tower		4,790,915
	<b>Total Additions</b>	<b>\$</b>	<b>16,440,915</b>
<b>Adjustments:</b>			
6069902	County Parking Garage	\$	(4,790,915)
6111900	Convention Center Expansion		5,929,687
6111901	Convention Center - Multi-purpose Room		17,273,667
PS01893	Lake Manatee EMS Base		2,445,351
	<b>Total Adjustments</b>	<b>\$</b>	<b>20,857,790</b>
<b>Completions/Removals:</b>			
5400009	MSCO - Jail - Annex Rooftop Air Conditioner	\$	445,996
6111000	EMS Cardiac Monitors		1,264,000
	<b>Total Completions/Removals</b>	<b>\$</b>	<b>1,709,996</b>
	<b>Adopted FY24-28 CIP - General-Building/Renovations, Libraries, Public Safety and Technology</b>	<b>\$</b>	<b>239,673,746</b>

**Manatee County Government  
Parks & Natural Resources CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

**Beginning:**

	<b>Tentative FY24-28 CIP - Parks &amp; Natural Resources</b>	<b>\$</b>	<b>244,954,706</b>
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**Additions:**

	6116900 King Middle Neighborhood Park - Playground	\$	155,000
	6116901 King Middle Neighborhood Park - Irrigation		75,000
	6116902 King Middle Neighborhood Park - Pavilion		155,000
	6116903 King Middle Neighborhood Park - Design		60,000
	6116904 King Middle Neighborhood Park - Parking Lot		155,000
	6116905 King Middle Neighborhood Park - Other Improvements		137,500
	SLS02339 Buffalo Creek Park Athletic Field Expansion		11,760,000
	<b>Total Additions</b>	<b>\$</b>	<b>12,497,500</b>

**Adjustments:**

	6003417 Coquina Beach Add'l Sand Replacement	\$	2,491,710
	6081102 Portosueno Park North Seawall - West Weir		150,000
	NR02126 Parrish Community Park - Phase II		6,908,000
	<b>Total Adjustments</b>	<b>\$</b>	<b>9,549,710</b>

**Completions/Removals:**

	6003413 Beach: Longboat Pass Impl (Jetty) Study 17ME3	\$	175,000
	6006705 East Bradenton Playground Equipment		200,000
	NR02257 Curiosity Creek Soccer Fields & Amenities		30,766,540
	<b>Total Completions/Removals</b>	<b>\$</b>	<b>31,141,540</b>

	<b>Adopted FY24-28 CIP - Natural Resources/Sports &amp; Leisure</b>	<b>\$</b>	<b>235,860,376</b>
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**Manatee County Government  
Potable Water CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

<b>Beginning:</b>			
	<b>Tentative FY24-28 CIP - Potable Water</b>	<b>\$</b>	<b>886,833,118</b>
<b>Additions:</b>			
	6019209 Cortez Building Property Purchase for Utilities	\$	3,400,000
	6113272 Canoe Creek - Oversizing & Extension Agreement		583,000
	<b>Total Additions</b>	<b>\$</b>	<b>3,983,000</b>
<b>Adjustments:</b>			
	6042370 SCADA Replacement	\$	720,000
	6082870 Erie Road - Martha Road to US 301 in Parrish - Potable		289,100
	6099870 Lockwood Ridge Road at Shopping Center Entrance Intersection - Potable Water		(287,000)
	6104270 Harbor Hills Water Main Replacement		1,660,025
	<b>Total Adjustments</b>	<b>\$</b>	<b>2,382,125</b>
<b>Completions/Removals:</b>			
	6053671 SR70-I-75 Interchange Water Main & Facility Relocations	\$	71,000
	6086170 Rye Road-SR 64/Upper Manatee River Rd - Potable		109,451
	6089000 Utilities Maintenance Management System Replacement		3,000,000
	6116180 SR 70 - Lorraine Rd to Bournside Blvd		292,000
	<b>Total Completions/Removals</b>	<b>\$</b>	<b>3,472,451</b>
	<b>Adopted FY24-28 CIP - Potable Water</b>	<b>\$</b>	<b>889,725,792</b>

**Manatee County Government  
Solid Waste CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

<b>Beginning:</b>			
	Tentative FY24-28 CIP - Solid Waste	\$	41,879,000
<b>Additions:</b>			
	Total Additions	\$	<u>          -</u>
<b>Adjustments:</b>			
	Total Adjustments	\$	<u>          -</u>
<b>Completions/Removals:</b>			
	Total Completions/Removals	\$	<u>          -</u>
	Adopted FY24-28 CIP - Solid Waste	\$	<u><u>41,879,000</u></u>

**Manatee County Government  
Stormwater CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

<b>Beginning:</b>			
		<b>Tentative FY24-28 CIP - Stormwater</b>	<b>\$ 86,851,428</b>
<b>Additions:</b>			
	6117080	43rd St W & Sandpiper Dr	\$ 1,034,500
		<b>Total Additions</b>	<b>\$ 1,034,500</b>
<b>Adjustments:</b>			
	6005719	Coquina Beach Drainage Improvements	100,000
		<b>Total Adjustments</b>	<b>\$ 100,000</b>
<b>Completions/Removals:</b>			
	ST01833	Watershed Basin Study Government Hammock	\$ 300,000
	ST01835	Watershed Basin Study Sugar House/ Glenn Creek	350,000
	ST01840	Watershed Basin Study Bid Chimney/Canel Rd/Carr	500,000
	ST01841	Watershed Basin Study Williams Creek	300,000
		<b>Total Completions/Removals</b>	<b>\$ 1,450,000</b>
		<b>Adopted FY24-28 CIP - Stormwater</b>	<b>\$ 86,535,928</b>

**Manatee County Government  
Transportation CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

**Beginning:**

	<b>Tentative FY24-28 CIP - Transportation</b>	<b>\$ 1,057,628,756</b>
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**Additions:**

6086365	Coquina Beach Trail Rehabilitation	\$ 1,552,000
6094061	Erie Road at US 301 Signal Mast Arm	255,000
6108261	75th Street W at Manatee Ave - Turn Lane Intersections	2,800,212
6108361	59th Street W at Manatee Ave - Turn Lane Improvements	2,287,579
6116860	9th Avenue NW Roundabout	1,553,175
TR02330	15th Street E at 57th Ave E Roundabout Intersection	4,534,000
TR02338	Moccasin Wallow Road - Segment 5 from US 301 to SR 62	44,732,354
TR02340	Fort Hamer Bridge - 4 Lane	8,079,051
TR02341	Fort Hamer Road - Moccasin Wallow Road to Fort Hamer Bridge - 4 Lane	11,286,287
	<b>Total Additions</b>	<b>\$ 77,079,658</b>

**Adjustments:**

6030662	Upper Manatee River Road - Mill Creek Bridge 134023	\$ 2,379,915
6030663	Upper Manatee River Road Gates Creek Bridge 134024	2,379,915
6054767	Fort Hamer Rd - UMRR / Rive Isle PD & E	5,500,000
6071262	Moccasin Wallow Road - Segment 2	7,500,000
6082860	Erie Road - US 301 - 69th Street East - North/South Phase	4,998,073
6083163	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus	(4,998,073)
6084560	Ellenton Gillette Rd - US 301 / Moccasin Wallow Rd	4,070,327
6090960	Golf Course Rd over Gamble Creek Bridge Replacement	(4,759,830)
6102460	9th Ave NW - 92nd St NW - 99th St NW	(1,553,175)
6109060	Player's Drive at Lorraine Road Intersection Improvements and ATMS	2,650,000
	<b>Total Adjustments</b>	<b>\$ 18,167,152</b>

**Completions/Removals:**

TR02240	Whitfield Complete Street - University Parkway to Lockwood Ridge Road	\$ 12,265,000
	<b>Total Completions/Removals</b>	<b>\$ 12,265,000</b>

	<b>Adopted FY24-28 CIP - Transportation</b>	<b>\$ 1,140,610,566</b>
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**Manatee County Government  
Wastewater CIP Changes  
From FY24-28 Tentative To FY24-28 Adopted**

<b>Beginning:</b>			
	<b>Tentative FY24-28 CIP - Wastewater</b>		<b>\$ 1,058,971,002</b>
<b>Additions:</b>			
	6116180 SR70 - Lorraine Road to Bourneside Blvd - Wastewater UWHC	\$	292,000
	<b>Total Additions</b>	<b>\$</b>	<b>292,000</b>
<b>Adjustments:</b>			
	6013982 Southeast Regional Water Reclamation Facility Belt Filter	\$	4,849,627
	6017982 MLS 39A Pumps & Variable Frequency Drive Replacement		810,000
	6017983 MLS 39A Emergency Generator Replacement		480,000
	6017984 39A Motor Control Center Rehabilitation		1,050,000
	6022387 Tidevue Electrical Rehab		(1,270,200)
	6082880 Erie Road - Martha Road to US 301 in Parrish - Sewer		65,100
	6093080 SR 684 (Cortez Rd) - Gulf Dr - 123rd St W Bridge - Sewer		5,789,456
	6097580 MLS Lakewood Ranch Wet Well Rehabilitation		940,000
	6097581 MLS Lakewood Ranch Emergency Generator Replacement		1,483,000
	6101080 MLS 203 (1-M) Infiltration Rehabilitation		3,529,000
	6101180 Manatee Woods Inflow and Anna Maria Infiltration Repairs		2,745,256
	6104280 North Service Area Force Main Replacements		320,000
	6105280 South Bradenton Beach Gravity System Relocation		340,000
	6106080 SERWRF Capacity Improvement		21,000,000
	6110180 Southeast Regional Water Reclamation Facility Slide/Sluice Gates Replacement		4,038,693
	6110280 Artisan Lakes Master Lift Station Rehabilitation		250,000
	6110780 Southwest Water Reclamation Facility Second Cloth Filter		3,494,052
	<b>Total Adjustments</b>	<b>\$</b>	<b>49,913,984</b>
<b>Completions/Removals:</b>			
	6053681 SR70 @ I-75 Interchange Wastewater Main & Facility Relocation	\$	92,000
	6069180 Parrish Village Force Main and Master Lift Station		10,836,476
	6098280 Southwest Water Reclamation Facility Bleach Tank Roofover		1,183,950
	<b>Total Completions/Removals</b>	<b>\$</b>	<b>12,112,426</b>
	<b>Adopted FY24-28 CIP - Wastewater</b>	<b>\$</b>	<b>1,097,064,560</b>



**MANATEE COUNTY GOVERNMENT**  
**Capital Improvement Plan**

Projects without current CIP funding are excluded from report

**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Building and Renovations</b>													
Project#	IST MS	Status	Project										
1	6012630	Existing	Community Center in Washington Park		400,000	2023	3,100,000						3,500,000
2	6111901	Existing	Convention Center - Multi-purpose Room	612,717	16,326,333	2022	17,273,667						33,600,000
3	6111900	Existing	Convention Center Expansion	522,224	8,470,313	2022	5,929,687						14,400,000
4	6069902	Existing	County Parking Garage	42,305	12,209,085	2023	8,450,000	8,000,000					28,659,085
<b>Subtotal</b>				<b>1,177,246</b>	<b>37,405,731</b>		<b>34,753,354</b>	<b>8,000,000</b>					<b>80,159,085</b>

**MANATEE COUNTY GOVERNMENT  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>General Govt - SWTIFF</b>													
Project#	IST MS	Status	Project										
1	6115900	Existing	Bowlees Creek Watershed Flood Mitigation		294,292	2025		1,534,948					1,829,240
2	ST02297	Requested	Holiday Heights Stormwater Improvement			2027				615,862	868,400		1,484,262
3	ST02298	Requested	Palma Sola Boulevard Stormwater Improvement (Senrab Dr)			2027				439,231	864,500		1,303,731
4	6115800	Existing	Pearce Drain Watershed Flood Mitigation		1,136,357	2024	4,400,900						5,537,257
5	ST02300	Requested	Pic-Town Stormwater Pipe & Drainage Rehabilitation			2026			1,287,863	2,449,000			3,736,863
6	ST02301	Requested	Wares Creek Flood Mitigation			2025		872,533	1,432,600				2,305,133
<b>Subtotal</b>					<b>1,430,649</b>		<b>4,400,900</b>	<b>2,407,481</b>	<b>2,720,463</b>	<b>3,504,093</b>	<b>1,732,900</b>		<b>16,196,486</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Libraries</b>													
	<u>Project#</u>	<u>IST MS</u>	<u>Status</u>	<u>Project</u>									
1	6081402		Existing	Rocky Bluff Library Expansion									
						2024	1,300,000						1,300,000
<b>Subtotal</b>							<b>1,300,000</b>						<b>1,300,000</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

					Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Beaches/Waterways</b>														
Project#	IST MS	Status	Project											
1	6003412	Y	Existing	Anna Maria Island Beach - Hurricane Hermine	1,400,900	1,997,849	2017	125,000						2,122,849
2	NR01805	Y	Existing	Mitigation Reef			2024	70,000	50,000	51,500				171,500
3	6003411	Y	Existing	Passage Key Inlet Management Study	399,608	400,000	2017	150,000						550,000
<b>Subtotal</b>					<b>1,800,508</b>	<b>2,397,849</b>		<b>345,000</b>	<b>50,000</b>	<b>51,500</b>				<b>2,844,349</b>
<b>Parks &amp; Aquatics</b>														
Project#	IST MS	Status	Project											
4	6012610	Y	Existing	Washington Park Phase II	535,983	781,293	2017	1,634,190						2,415,483
<b>Subtotal</b>					<b>535,983</b>	<b>781,293</b>		<b>1,634,190</b>						<b>2,415,483</b>
<b>Preserves</b>														
Project#	IST MS	Status	Project											
5	5400016	Y	Existing	Emerson Point Preserve - Boardwalk Repair	250,502	254,166	2018	95,834						350,000
6	5400019	Y	Existing	Leffis Key Preserve - Boardwalk Repair & Replacement	169,229	178,833	2018	46,167						225,000
7	5400018	Y	Existing	Robinson Preserve - Boardwalk Repair & Replacement	303,650	702,500	2018	222,500						925,000
8	NR01715	Y	Existing	Washington Park Phase III			2025		287,500					287,500
<b>Subtotal</b>					<b>723,381</b>	<b>1,135,499</b>		<b>364,501</b>	<b>287,500</b>					<b>1,787,500</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Potable Water Distribution</b>													
Project#	IST MS	Status	Project										
1	PW01220	Existing	Potable Water Line Extensions & Participation Agreements			2024	250,000	250,000	250,000	250,000	250,000		1,250,000
2	PW01937	Existing	Travelers Oasis Water Main Extension			2024	124,000	816,000					940,000
<b>Subtotal</b>							<b>374,000</b>	<b>1,066,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		<b>2,190,000</b>

**MANATEE COUNTY GOVERNMENT**  
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Projects without current CIP funding are excluded from report

**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Potable Water Renewal/Replacement</b>													
Project#	IST MS	Status	Project										
3	6116670	Y	Existing	17th Street East Water Main Replacement			2024	117,000	777,000				894,000
4	PW02010		Existing	2nd Ave Dr NW System Improvements			2025		127,000	843,000			970,000
5	PW02141	Y	Existing	43rd Ave E Loop (Braden River Manor)			2026			112,000	741,000		853,000
6	PW02277		Requested	44th Ave E to 38th Ave E & 24th St E - 36" PCCP Replacement			2029					15,465,000	15,465,000
7	6104170		Existing	45th St E - Water Main Lowering	40,104	78,009	2021	661,000					739,009
8	PW02012	Y	Existing	48th Ave Dr E (Dude Ranch Acres ) - Water Main Replacement			2026			103,000	683,000		786,000
9	PW02139		Existing	59th St Elevated Storage Tank Booster Pump			2025		247,000	1,639,000			1,886,000
10	PW02142		Existing	Alcona Estates			2027				314,000	1,564,000	1,878,000
11	6002870	Y	Existing	Anna Maria Water Line Improvements	5,183,676	6,374,959	2002	282,000	295,000	308,000	322,000	337,000	7,918,959
12	6113870		Existing	Casa Loma Waterline Replacement		1,085,000	2023	7,233,000					8,318,000
13	PW02145	Y	Existing	Cutrona Subdivision Upgrade			2026			225,000	1,496,000		1,721,000
14	PW02147	Y	Existing	DeSear Manor Upgrade			2026			195,000	975,000		1,170,000
15	PW02131	Y	Existing	Elwood Booster Pump Station Upgrades Phase 2			2027				1,245,000	6,221,000	7,466,000
16	PW01110	Y	Existing	End of Service Life Distribution Line Replacement			2025		1,281,000	2,594,000	1,124,000		7,000,000
17	6109770		Existing	Gateway East Waterline Replacement	108,942	531,650	2022	3,683,000					4,214,650
18	6166071		Existing	Gregory Estates Water Main Replacement			2024	661,000	4,400,000				5,061,000
19	PW02155	Y	Existing	Harbor Crest and Stevens Subdivision			2027				510,000	3,396,000	3,906,000
20	6104270		Existing	Harbor Hills Water Main Replacement	154,824	1,866,525	2021	4,002,153					5,868,678
21	6116671	Y	Existing	Laurel Park Water Main Replacement			2024	178,000	1,177,000				1,355,000
22	PW02262		Requested	Morgan Johnson Rd to 40th Ave E - 36" PCCP Replacement			2029					24,235,000	24,235,000
23	PW02149	Y	Existing	Oakwood Subdivision Upgrade			2026			237,000	1,577,000		1,814,000

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**FY2024-FY2028 Uses of Funds by Project and Category**

				<b>Actual</b>	<b>Budget</b>	<b>Start</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Future</b>	<b>Total</b>
<b>Project#</b>	<b>IST MS</b>	<b>Status</b>	<b>Project</b>										
24	PW02258		Requested			2025		247,000	1,639,000				1,886,000
25	PW02013		Existing			2025		128,000	848,000				976,000
26	PW01941		Existing			2025		312,000	2,068,000				2,380,000
27	6030272		Existing		271,595	2020	5,571,969						8,580,651
28	PW02014		Existing			2025		116,000	764,000				880,000
29	6103100		Existing		81,298	2021	5,600,000				20,650,000		27,500,000
30	PW02260		Requested			2029						21,743,000	21,743,000
31	PW02311	Y	Requested			2028					3,444,000	17,221,000	20,665,000
32	6109970	Y	Existing		106,142	2022	2,398,400						2,618,782
<b>Subtotal</b>					<b>5,946,581</b>		<b>30,387,522</b>	<b>9,107,000</b>	<b>11,575,000</b>	<b>8,987,000</b>	<b>35,612,000</b>	<b>85,664,000</b>	<b>195,747,729</b>

**Potable Water Supply**

<b>Project#</b>	<b>IST MS</b>	<b>Status</b>	<b>Project</b>										
33	6021672		Existing		1,807,491	2002	100,000	100,000	100,000	100,000	107,000		2,906,140
34	PW02251	Y	Requested			2025		13,119,000		1,263,000		87,455,000	101,837,000
35	PW02282	Y	Requested			2027				9,002,000		56,261,000	65,263,000
36	6021670		Existing		3,758,854	2008	100,000	100,000	100,000	100,000	107,000		4,656,204
37	PW02295	Y	Requested			2028					535,000	73,038,000	73,573,000
38	6058700		Existing		76,054	2006	100,000	100,000	100,000	100,000	107,000		1,685,080
39	PW02255		Requested			2024	417,000	2,081,000					2,498,000
<b>Subtotal</b>					<b>5,642,399</b>		<b>717,000</b>	<b>15,500,000</b>	<b>300,000</b>	<b>10,565,000</b>	<b>856,000</b>	<b>216,754,000</b>	<b>252,418,424</b>

**MANATEE COUNTY GOVERNMENT**  
**Capital Improvement Plan**

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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Potable Water Transportation Related</b>													
Project#	IST MS	Status	Project										
40	6106773	Existing	15th St E - 52nd Ave E to US 41 - Water		110,000	2021					1,999,616		2,109,616
41	6098170	Existing	15th St E - Utility Relocation - Segment 2B - 60th Ave Dr E - 56th Ave Dr E - Potable	12,551	733,695	2019	1,285,086						2,018,781
42	6106770	Existing	15th St E Segment 1 Tallevast Rd to 63rd Ave E - Water		110,000	2021				4,320,807			4,430,807
43	6106771	Existing	15th St E Segment 2-A 63rd Ave E to 60th Ave Dr E - Water	10,811	124,411	2021		622,055					746,466
44	6116570	Requested	DeSoto Bridge Watermain Replacement			2024	1,794,000	8,960,000					10,754,000
45	6111370	Existing	Erie Rd - 69th St E - Martha Road - PW	5,251	10,700	2022		127,000					137,700
46	6113371	Existing	Moccasin Wallow Rd Segment 2 - 115th Ave E to Summerwood Potable Water		20,000	2023	6,299,000						6,319,000
47	6113372	Existing	Moccasin Wallow Rd Segment 3 - Summerwood to Buffalo Road Potable Water		24,000	2023	6,733,000						6,757,000
48	PW01351	Existing	Potable Transportation Related			2024	350,000	400,000	450,000	500,000	550,000		2,250,000
49	6112570	Existing	SR 64 at Lorraine Road	230,573	283,000	2022	172,840						455,840
50	6093170	Existing	SR64 - SR789 - Perico Bay Blvd - Manatee Bridge	141,728	819,445	2017				7,763,505			8,582,950
51	6107770	Existing	Upper Manatee River Road N of SR 64 to Ft Hamer - Potable		396,000	2023	13,908,000						14,304,000
<b>Subtotal</b>				<b>400,914</b>	<b>2,631,251</b>		<b>30,541,926</b>	<b>10,109,055</b>	<b>450,000</b>	<b>12,584,312</b>	<b>2,549,616</b>		<b>58,866,160</b>



**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Potable Water Treatment</b>													
Project#	IST MS	Status	Project										
52	6114070		Existing Buffalo Creek Reverse Osmosis Water Treatment Plant	410,000		2023	2,700,000		10,133,248			108,981,832	122,225,080
53	PW02017		Existing WTP Generators and Switchgear Upgrade			2025		1,073,000	15,990,000				17,063,000
54	PW02294	Y	Requested WTP Ground Storage High Service Pump Station Expansion			2027				1,332,000	6,658,000		7,990,000
55	PW02259		Requested WTP New Maintenance Facility			2025		1,692,000	8,455,000				10,147,000
56	PW02151	Y	Existing Water Treatment Plant Lab Expansion			2026			206,000	1,366,000			1,572,000
57	6116770	Y	Existing Water Treatment Plant Surface Water Chemical Building			2024	1,399,000	9,322,000					10,721,000
<b>Subtotal</b>				<b>410,000</b>			<b>4,099,000</b>	<b>12,087,000</b>	<b>34,784,248</b>	<b>2,698,000</b>	<b>6,658,000</b>	<b>108,981,832</b>	<b>169,718,080</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

					Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Animal Services</b>														
Project#	IST MS	Status	Project											
1	6111100	Y	Existing	Bishop Animal Shelter	1,022,746	4,050,000	2022	2,000,000	2,000,000		1,000,000			9,050,000
<b>Subtotal</b>					<b>1,022,746</b>	<b>4,050,000</b>		<b>2,000,000</b>	<b>2,000,000</b>		<b>1,000,000</b>			<b>9,050,000</b>
<b>Building and Renovations</b>														
Project#	IST MS	Status	Project											
2	6117300		Requested	PSD Emergency Medical Services Logistics Facility			2024	470,840	3,847,200					4,318,040
3	PS02280		Requested	PSD Special Needs Shelter Generator			2024	582,500						582,500
<b>Subtotal</b>								<b>1,053,340</b>	<b>3,847,200</b>					<b>4,900,540</b>
<b>Criminal Justice &amp; Public Safety</b>														
Project#	IST MS	Status	Project											
4	6100000		Existing	EMS - AMBUbus Mass Patient Evacuation Unit (Bus Ambulance)		279,950	2020	1,872,500						2,152,450
5	6083204		Existing	EMS Station Alerting			2024	680,000						680,000
6	PS01893		Existing	Lake Manatee EMS Base			2024	4,500,000						4,500,000
7	6105300	Y	Existing	North County EMS Base Station			2024	995,000						995,000
8	PS01876	Y	Existing	Public Safety Complex Parking Expansion			2028					500,000		500,000
<b>Subtotal</b>						<b>279,950</b>		<b>8,047,500</b>				<b>500,000</b>		<b>8,827,450</b>
<b>Law Enforcement</b>														
Project#	IST MS	Status	Project											
9	6106501	Y Y	Existing	MCSO - Fleet Facility	678,635	2,204,000	2020	12,967,271						15,171,271
10	6108500	Y	Existing	MCSO - New Property Evidence Building		1,693,000	2021	5,087,000						6,780,000
<b>Subtotal</b>					<b>678,635</b>	<b>3,897,000</b>		<b>18,054,271</b>						<b>21,951,271</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Solid Waste</b>													
Project#	IST MS	Status	Project										
1	SW02169	Existing	Lena Road Stage II Gas Expansion Phase III			2024	4,000,000						4,000,000
2	SW02170	Existing	Lena Road Stage II Gas Expansion Phase IV			2026			2,689,000				2,689,000
3	SW02156	Existing	New Landfill Site Purchase			2026			34,110,000				34,110,000
<b>Subtotal</b>							<b>4,000,000</b>		<b>36,799,000</b>				<b>40,799,000</b>

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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Athletic Fields</b>													
Project#	IST MS	Status	Project										
1	6004016		Existing	Braden River Park Baseball Field Improvements	200,000	2023	2,245,000						2,445,000
2	SLS02339	Y	Requested	Buffalo Creek Park Athletic Field Expansion		2024	11,760,000						11,760,000
3	NR02261		Requested	Country Club East Park Baseball Improvements		2029						6,231,000	6,231,000
4	NR02250		Requested	G.T. Bray Little League Fields		2029						2,450,000	2,450,000
5	NR02265		Requested	Lakewood Ranch Parking Expansion		2025		936,500					936,500
6	NR02268		Requested	Lincoln Park Parking Improvements		2024	1,213,000						1,213,000
<b>Subtotal</b>					<b>200,000</b>		<b>15,218,000</b>	<b>936,500</b>				<b>8,681,000</b>	<b>25,035,500</b>
<b>Boat Ramps</b>													
Project#	IST MS	Status	Project										
7	NR02063	Y Y	Existing	Peninsula Bay Boat Ramp		2026			2,030,000	5,064,750			7,094,750
<b>Subtotal</b>									<b>2,030,000</b>	<b>5,064,750</b>			<b>7,094,750</b>
<b>Parks &amp; Aquatics</b>													
Project#	IST MS	Status	Project										
8	NR02266		Requested	Bennett Park FCT Site Development		2029						769,400	769,400
9	6006706		Existing	East Bradenton (Clemons) Pool & Pump Room	17,185	978,000	2021	5,150,000					6,128,000
10	6039501	Y	Existing	GT Bray Water Facility - New Pump Room	70,044	205,000	2022	3,600,000					3,805,000
11	NR01778	Y	Existing	Lakewood Ranch Park Improvements			2025		200,000	1,370,000			1,570,000
12	NR02126	Y	Existing	Parrish Community Park - Phase II			2025	2,650,000	17,350,000				20,000,000
13	6093307	Y	Existing	Premier Sports Complex Swimming Pool	52,479	8,075,600	2021		10,861,900				18,937,500
<b>Subtotal</b>				<b>139,708</b>	<b>9,258,600</b>		<b>11,400,000</b>	<b>28,411,900</b>	<b>1,370,000</b>			<b>769,400</b>	<b>51,209,900</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Recreational Buildings &amp; Playgrounds</b>													
Project#	IST MS	Status	Project										
14	NR01492	Existing	Lakewood Ranch Park - Destination Playground			2028					937,500		937,500
15	6093306	Y Existing	Premier Sports Complex - Pickleball/Racket Center	870,236	1,700,000	2019		3,185,257					4,885,257
<b>Subtotal</b>				<b>870,236</b>	<b>1,700,000</b>			<b>3,185,257</b>			<b>937,500</b>		<b>5,822,757</b>

**MANATEE COUNTY GOVERNMENT**  
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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Stormwater</b>													
Project#	IST MS	Status	Project										
1	6113800	Existing	59th Ave Dr W Storm Drain Replacement	2,925	100,000	2023	186,000						286,000
2	ST02000	Existing	Bayshore Gardens Community Stormwater Pipe Rehabilitation			2024	55,505	2,716,500					2,772,005
3	6114200	Existing	Cortez Village and Sunny Shores pipe replacement		150,512	2023	292,070						442,582
4	ST02004	Existing	Culvert Upsizing/ Designs			2024	635,075	635,075	635,075				1,905,225
5	ST02313	Requested	Design and Construction of Stormwater Operations Facility			2024	216,000	1,620,000					1,836,000
6	ST01955	Existing	Florida Boulevard/Trailer Estates			2025		80,000	420,000				500,000
7	6114400	Existing	Glenn Creek from 15th to Sugar Creek Resort		951,424	2023	2,171,398						3,122,822
8	6117400	Requested	Land for Stormwater Operations Facility			2024	540,000						540,000
9	6101900	Existing	Mockingbird Hill/Samoset Canal Improvements at 27th St E/34th Ave E	140,452	650,000	2020	1,270,090						1,920,090
10	6045301	Existing	North Palm Aire Community Stormwater Pipe Rehabilitation	8,855	50,000	2023	510,000						560,000
11	ST01957	Existing	Rattlesnake Slough Regional Storage			2027				1,230,000	1,420,000		2,650,000
12	6114300	Existing	Sugarhouse Creek at 27th (US-301 to 27th)-Mockingbird Hill		264,068	2023		1,250,189					1,514,257
13	6111400	Existing	Sunniland and North Palm Lake Pipe Rehabilitation	6,098	750,260	2022	828,000						1,578,260
14	6114100	Existing	Tidevue Estates Area Stormwater Pipe Rehabilitation	8,855	470,000	2023	420,000						890,000
<b>Subtotal</b>				<b>167,185</b>	<b>3,386,264</b>		<b>7,124,138</b>	<b>6,301,764</b>	<b>1,055,075</b>	<b>1,230,000</b>	<b>1,420,000</b>		<b>20,517,241</b>

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**FY2024-FY2028 Uses of Funds by Project and Category**

					Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Intersections</b>														
Project#	IST MS	Status	Project											
1	6117860	Y	Requested	15th St E at 57th Ave E Roundabout Intersection			2024	798,500	3,735,500					4,534,000
2	6096260	Y	Existing	26th Ave E - 27th St E	89,910	1,124,463	2019	519,059						1,643,522
3	6112460	Y	Existing	43rd St W at Manatee Ave Intersection Improvement Project	215,318	3,318,162	2022	308,962						3,627,124
4	TR02279		Requested	44th Avenue E and Wood Fern Trail Intersection Improvements			2029						2,423,000	2,423,000
5	TR02267		Requested	53rd Ave W and 30th St W Intersection Improvements			2029						2,300,500	2,300,500
6	TR02269		Requested	53rd Ave W and 34th St W Intersection Improvements			2029						1,427,500	1,427,500
7	TR02273		Requested	53rd Ave W and 36th St W Intersection Improvements			2029						942,500	942,500
8	TR01872	Y	Existing	53rd Avenue W at 26th Street W			2026			847,250				847,250
9	6108361		Existing	59th Street W at Manatee Ave - Turn Lane Improvements		550,192	2023	1,737,387						2,287,579
10	6083164		Existing	60th Ave E (Buffalo Rd) - 69th St E Intersection Improvements	25,635	161,419	2023	1,876,584						2,038,003
11	TR01739	Y	Existing	63rd Ave E at 9th St E			2025		245,000	735,000				980,000
12	6108261		Existing	75th Street W at Manatee Ave - Turn Lane Improvements		630,434	2023	2,169,778						2,800,212
13	TR02263		Requested	CR 675 at Rye Road Intersection Improvements			2029						1,580,000	1,580,000
14	6092660		Existing	Ellenton Gillette Rd - Mendoza Rd (37th St E) Intersection Improvements	446,611	767,565	2017	732,435						1,500,000
15	TR02281		Requested	Lakewood Ranch Blvd at East Manatee Fire District Station 1			2029						656,000	656,000
16	TR02283		Requested	Lakewood Ranch Boulevard at Gatewood Drive - Intersection Improvement			2029						2,874,000	2,874,000
17	TR02284		Requested	Lakewood Ranch Boulevard at Portal Crossing - Intersection and Access Management Improvements			2029						2,113,000	2,113,000
18	TR02285		Requested	Lakewood Ranch Boulevard at Woodfern Trail - Intersection Improvement			2029						2,874,000	2,874,000

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**FY2024-FY2028 Uses of Funds by Project and Category**

				<b>Actual</b>	<b>Budget</b>	<b>Start</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Future</b>	<b>Total</b>
<b>Project#</b>	<b>IST MS</b>	<b>Status</b>	<b>Project</b>										
19	TR02278	Requested	Lockwood Ridge Road at 61st Ave E Intersection Improvements			2029						1,999,000	1,999,000
20	6109060	Existing	Player's Drive at Lorraine Road Intersection Improvements and ATMS	74,219	2,111,000	2022	2,650,000						4,761,000
21	TR02288	Requested	Post Boulevard at 59th Ave E Intersection Improvements			2029						2,161,000	2,161,000
22	TR02290	Requested	Rangeland Parkway at Post Boulevard Intersection Improvements			2029						2,058,000	2,058,000
23	TR02291	Requested	Rangeland Parkway at Uihlein Road Intersection Improvements			2029						2,232,500	2,232,500
24	TR02293	Requested	SR 64 at 117th Street E Intersection Improvements			2029						4,005,000	4,005,000
25	TR02289	Requested	SR 70 at Uihlein Road Temporary Traffic Signal			2029						827,000	827,000
26	TR02292	Requested	SR70 at Bourneside Blvd Temporary Traffic Signal			2029						827,000	827,000
27	TR02287	Requested	University Parkway at Legacy Blvd/Deer Drive Intersection Improvements			2029						3,822,500	3,822,500
28	6095061	Y Existing	Verna Bethany Road	280,478	1,060,000	2021			1,459,682				2,519,682
29	TR02286	Requested	White Eagle Blvd at Serenity Run/Filmore Run Intersection Improvements			2029						2,328,500	2,328,500
<b>Subtotal</b>				<b>1,132,171</b>	<b>9,723,235</b>		<b>10,792,705</b>	<b>3,980,500</b>	<b>3,041,932</b>			<b>37,451,000</b>	<b>64,989,372</b>



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**FY2024-FY2028 Uses of Funds by Project and Category**

					Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Road Improvements</b>														
Project#	IST MS	Status	Project											
30	6096560	Y	Existing	27th St E - 38th Ave E - 26th Ave E	2,051,891	8,509,000	2019	3,297,342						11,806,342
31	TR02229		Requested	27th Street East - SR 64 to 26th Avenue East			2029						3,261,000	3,261,000
32	6080860	Y	Existing	37th St E - 38th Ave E - SR 70			2027				1,945,650	11,025,350		12,971,000
33	6045662		Existing	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd	12,180,488	36,403,031	2015		92,791,652					129,194,683
34	TR01741	Y	Existing	51st St W from 21st Ave W to Cortez Rd			2027				2,007,900	11,378,100		13,386,000
35	TR01874	Y	Existing	53rd Avenue W from US 41 to 26th Street W			2027				1,079,700	9,717,300		10,797,000
36	TR01456	Y	Existing	59th St W - Riverview Blvd - Manatee Ave W			2027				1,525,350	8,643,650		10,169,000
37	6108360		Existing	59th St W from Cortez to Manatee Ave	3,395,218	8,137,955	2021	1,371,300	12,710,418	11,710,418				33,930,091
38	6083163	Y Y	Existing	60th Ave E (Buffalo Road) - Mendoza Road to Buffalo Road Terminus		6,599,082	2023		13,241,213					19,840,295
39	6107860		Existing	63rd Ave E - US 301 to Tuttle	3,950,739	14,862,083	2021	5,856,883	5,856,882					26,575,848
40	6108260		Existing	75th St W - 20th Ave W to Manatee Ave W	1,585,223	11,008,723	2021	1,391,133	3,882,355	3,628,369				19,910,580
41	6102460	Y	Existing	9th Ave NW - 92nd ST NW - 99th ST NW	1,621,698	3,500,425	2020		6,335,287					9,835,712
42	6104960		Existing	Buckeye Road			2027				1,100,000			1,100,000
43	TR02234		Requested	CR 39 Phase 1 - N of SR 62 to 126th Ct E			2029						2,793,000	2,793,000
44	TR02236		Requested	CR 39 Phase 2 - 126th Ct E to S of Carlton Rd			2029						2,091,000	2,091,000
45	6094363	Y	Existing	Canal Rd - 49th ST E to US 41 - Segment 4		444,854	2023	2,871,952						3,316,806
46	6094360	Y Y	Existing	Canal Rd - US 301 to 17th St E - Segment 1	7,826,582	15,658,403	2018	20,158,997						35,817,400
47	TR02230		Requested	Clay Gully Phase 1 - from Communications Tower to Sandy Ct.			2029						2,910,000	2,910,000
48	TR02231		Requested	Clay Gully Phase 2 - from Sandy Ct to Sugar Bowl Rd			2029						2,559,000	2,559,000
49	6104760		Existing	Duette Rd Bridge Replacement	30,427	501,580	2022	1,650,000						2,151,580

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**FY2024-FY2028 Uses of Funds by Project and Category**

						Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
Project#	IST MS	Status	Project												
50	6111360	Y Y	Existing	Erie Road - 69th St E to Martha Road		2,411,505	3,235,721	2021			6,717,225		18,581,825		28,534,771
51	6108662	Y	Existing	Erie Road - Martha Road to US 301 in Parrish		2,150,662	8,260,068	2021		5,422,664	5,422,663				19,105,395
52	6118061	Y	Requested	Fort Hamer Bridge - 4 Lane				2024	6,912,004	1,167,047					8,079,051
53	6054767		Existing	Fort Hamer Rd - UMRR / Rive Isle PD & E			352,112	2023			5,500,000				5,852,112
54	6118060	Y	Requested	Fort Hamer Road - Moccasin Wallow Road to Fort Hamer Bridge - 4 Lane				2024	5,850,000	5,436,287					11,286,287
55	6109360		Existing	Kay Rd over Cypress Strand Bridge Replacement		70,508	401,699	2022		1,716,985					2,118,684
56	TR02241		Requested	Lakewood Ranch Boulevard Phase 1 - S of SR 70 to Bullrush Terrace				2024						3,729,000	3,729,000
57	6107560	Y	Existing	Lena Road - South of 44th Avenue East to Landfill Rd		2,969,100	6,914,180	2021	5,108,291						12,022,471
58	TR02243		Requested	Lorraine Rd Phase 1 - from S of SR 70 to Hidden River Trail				2029						3,027,000	3,027,000
59	TR02244		Requested	Lorraine Rd Phase 2 - from Hidden River Trail to 1 mile N of University Pkwy				2029						2,676,000	2,676,000
60	6107660	Y	Existing	Lorraine Road - SR 64 to 59th Ave E		2,488,711	11,201,773	2021		13,447,551	13,447,550				38,096,874
61	6115660	Y Y	Existing	Moccasin Wallow Road - Segment 3			4,416,903	2022	24,763,831	1,500,000					30,680,734
62	TR02338	Y	Requested	Moccasin Wallow Road Segment 5 from US 301 to SR 62				2026		20,000,000	24,732,354				44,732,354
63	TR01828		Existing	Neighborhood Reconstruction Program - Pilot				2028					600,000		600,000
64	TR02069	Y	Existing	Rural Road Improvement Plan				2027				5,983,113	5,983,113	5,983,113	17,949,339
65	TR02245		Requested	Tara Boulevard Complete Street Phase 1 - Stone River Road to Tara Preserve Lane				2029						5,795,000	5,795,000
66	TR02253		Requested	Trailways Master Plan Implementation				2029						7,137,000	7,137,000
67	6030662	Y	Existing	Upper Manatee River Road - Mill Creek Bridge 134023		74,784	300,000	2021	2,379,915			2,520,000			5,199,915
68	6030663		Existing	Upper Manatee River Road Gates Creek Bridge 134024		70,319	250,000	2021	2,379,915			1,920,000			4,549,915
69	6107760	Y	Existing	Upper Manatee River Road North of SR 64 to Fort Hamer Bridge		5,243,552	8,150,269	2021	7,661,813	9,924,804					25,736,886

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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
Project#	IST MS	Status	Project										
70	TR02238		Requested	Wauchula Road - Maple Creek Bridge Replacement			2029					5,175,965	5,175,965
71	6102760	Y Y	Existing	Whitfield Ave E from 301 Blvd to US 301	432,939	2,205,000	2020	5,273,800	6,615,000				14,093,800
<b>Subtotal</b>				<b>48,554,346</b>	<b>151,312,861</b>		<b>96,927,176</b>	<b>200,048,145</b>	<b>71,158,579</b>	<b>18,081,713</b>	<b>65,929,338</b>	<b>47,137,078</b>	<b>650,594,890</b>

**Sidewalks**

Project#	IST MS	Status	Project	Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
72	5400044	Y	Existing	1st Ave W - 63rd St NW - 59th St W	50,130	73,332	2023	148,750					222,082
73	6115764	Y	Existing	39th Ave W - 63rd St W - 59th St W			2024	15,450	87,550				103,000
74	6115763	Y	Existing	42nd Ave W - 63rd St W - 59th St W			2024	15,450	87,550				103,000
75	TR01470	Y	Existing	59th St W - Manatee Ave W - 6th Ave NW			2025		58,950	334,050			393,000
76	6115762	Y	Existing	61st Ave E - 1st St E - 5th St E			2024	18,000	102,000				120,000
77	6115760	Y	Existing	Buffalo Road Sidewalk - Imperial Cir to Bobby Jones Ct		153,161	2023	379,112					532,273
78	6115761	Y	Existing	Cape Vista Drive - Cortez Road - 36th Avenue West			2024	25,650	145,350				171,000
79	5400045	Y	Existing	Case Ave - Cornell Rd - Tulane Rd		2,700	2023	15,300					18,000
80	5400046	Y	Existing	Whitfield Ave - 15th St E - 9th Ave E	186,113	230,104	2023	170,000					400,104
81	TR01747	Y	Existing	Wilmerling Ave (65th Ave E) from 5th St E to End of Rd			2025		22,950	130,050			153,000
<b>Subtotal</b>				<b>236,243</b>	<b>459,297</b>		<b>787,712</b>	<b>504,350</b>	<b>464,100</b>				<b>2,215,459</b>

**Transportation**

Project#	IST MS	Status	Project	Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
82	6106761		Existing	ITS-Fiber 15th St E Segment 2A 63rd Ave E to 60th Ave Dr E	892	55,351	2021		111,407				166,758
83	6106861		Existing	ITS-Fiber 15th St E Segment 2B 60th Ave Dr to 56th Ave Dr E		93,392	2021	252,448					345,840
<b>Subtotal</b>				<b>892</b>	<b>148,743</b>		<b>252,448</b>	<b>111,407</b>					<b>512,598</b>

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**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Wastewater Collections</b>													
Project#	IST MS	Status	Project										
1	WW02144	Y	Existing	20A Force Main Replacement (RTU 433)			2027			273,000	1,360,000		1,633,000
2	WW02146	Y	Existing	21A Force Main Replacement (RTU 433)			2027			254,000	1,268,000		1,522,000
3	WW02148	Y	Existing	23A Force Main Replacement (RTU 411)			2027			223,000	1,114,000		1,337,000
4	WW02152	Y	Existing	42A Force Main Replacement (RTU 431)			2027			160,000	638,000		798,000
5	WW02154	Y	Existing	51st Avenue East Force Main Replacement (RTU#426) 24A			2027			108,000	432,000		540,000
6	6005685		Existing	Colony Cove Pipeline Replacement Plan and Phase 1 Replacements	990,426	6,690,000	2018	11,905,530					18,595,530
7	WW02235		Requested	Colony Cove Pipeline Replacement Plan and Phase II Replacements			2029					12,840,000	12,840,000
8	WW02246		Requested	Colony Cove Pipeline Replacement Plan and Phase III Replacements			2029					14,157,000	14,157,000
9	WW02160	Y	Existing	Cortez Road at Coral Shores FM Replacement (RTU 120)			2027			78,000	309,000		387,000
10	6104271		Existing	Harbor Hills Force Main Replacement		38,000	2023	1,886,000					1,924,000
11	WW02164		Existing	Key Royale Force Main Replacement			2028				182,000	907,000	1,089,000
12	WW01920		Existing	Lift Station 15A and Palm Aire 6 Force Main Rep			2025	275,000	1,370,000				1,645,000
13	6097881	Y	Existing	Lift Station 6A and 7A Force Main Replacements and Lift Station 6A Wetwell Expansion	33,797	406,600	2023	2,029,000					2,435,600
14	WW01924	Y	Existing	MLS 1-D, 27-A, and 13-A Inflow and Infiltration Improvements			2025		1,419,000	2,811,000			4,230,000
15	6101080		Existing	MLS 203 (1-M) Infiltration Rehabilitation	469,675	4,621,600	2020	1,990,000	3,030,000				9,641,600
16	WW02018	Y	Existing	MLS Tidevue, N1B, and Artisan Lake Inflow and Infiltration Improvements			2026			724,000	1,362,000		2,086,000
17	6101180		Existing	Manatee Woods Inflow and Anna Maria Infiltration Repairs	395,987	3,228,196	2020	2,562,500					5,790,696
18	WW02166		Existing	Perico Island Force Main Replacement (RTU 207)			2027			341,000	1,701,000		2,042,000
19	WW02019		Existing	Priority Group 2-B Gravity Sewer			2029					14,957,000	14,957,000

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				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
Project#	IST MS	Status	Project										
20	WW02020	Existing	Priority Group 2-C and 2-E Gravity Sewer			2029						4,024,000	4,024,000
21	WW02021	Existing	Priority Group 2-D Gravity Sewer			2029						5,713,000	5,713,000
22	6089784	Existing	Priority Group 2-F Gravity Sewer	1,670	609,900	2023		3,393,000					4,002,900
23	WW02167	Existing	RTU 457 & 430 Force Main Replacements			2027				255,000	1,701,000		1,956,000
24	6089781	Existing	Southwest Service Area D Force Main Replacements	65,373	446,700	2023	2,973,000						3,419,700
25	6110281	Existing	Tidevue Estates Inflow and Infiltration Improvements			2024	400,000	1,543,000					1,943,000
26	6018082	Existing	Trailer Estates Restore & Rehab	199,418	1,861,664	2017						21,992,000	23,853,664
<b>Subtotal</b>				<b>2,156,346</b>	<b>17,902,660</b>		<b>23,746,030</b>	<b>9,660,000</b>	<b>4,905,000</b>	<b>3,054,000</b>	<b>8,705,000</b>	<b>74,590,000</b>	<b>142,562,690</b>

**Wastewater Growth Related**

Project#	IST MS	Status	Project										
27	WW01257	Existing	Line Extension and Participation			2024	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
28	6113391	Existing	Moccasin Wallow Rd Segment 2 - 115th Ave. E. to Summerwood Reclaimed		18,000	2023	740,000						758,000
29	6113392	Existing	Moccasin Wallow Rd Segment 3 - Summerwood to Buffalo Road Reclaimed		24,000	2023	2,627,000						2,651,000
<b>Subtotal</b>					<b>42,000</b>		<b>4,367,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>8,409,000</b>

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					Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Wastewater Lift Stations</b>														
Project#	IST MS	Status	Project											
30	6089783	Y	Existing	Lift Station 29A (RTU 129) Relocation	1,700	107,000	2023			421,000	3,505,000			4,033,000
31	6089782		Existing	Lift Station 9D ( RTU 226) Rehabilitation	52,053	395,000	2023	3,947,000						4,342,000
32	6097882	Y	Existing	Lift Stations 33A, 36A and Bayshore on the Lakes Improvements			2024	812,000	8,108,000					8,920,000
33	WW02026	Y	Existing	MLS 13A Pumps and VFDs Replacement			2026			390,000	3,899,000			4,289,000
34	WW02028	Y	Existing	MLS 1M Pumps Replacement			2026			328,000	2,182,000			2,510,000
35	WW02248		Requested	Master Lift Station #5 Generator Upgrade			2028					152,000	1,512,000	1,664,000
36	WW02165	Y	Existing	Master Lift Station #5 Upgrade			2027				756,000	7,553,000		8,309,000
37	WW02027	Y	Existing	Master Lift Station 1D Upgrade			2027				821,000	8,212,000		9,033,000
38	WW02025	Y	Existing	Master Lift Station Crane Installation Project			2026			116,000	462,000			578,000
39	WW02249		Requested	Master Lift Station# 39A Upgrade			2028					779,000	7,788,000	8,567,000
40	6117680		Requested	Upper Manatee River Rd RTU #330 Rehabilitation			2024	1,105,000						1,105,000
<b>Subtotal</b>					<b>53,753</b>	<b>502,000</b>		<b>5,864,000</b>	<b>8,108,000</b>	<b>1,255,000</b>	<b>11,625,000</b>	<b>16,696,000</b>	<b>9,300,000</b>	<b>53,350,000</b>

**MANATEE COUNTY GOVERNMENT**  
**Capital Improvement Plan**

Projects without current CIP funding are excluded from report

**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Wastewater Master Reuse System</b>													
Project#	IST MS	Status	Project										
41	6002294		Existing	11th Ave W and 75th St W Reclaimed Water Main Improvements	55,560	320,000	2023	2,131,000					2,451,000
42	WW02140	Y	Existing	18th Place East - Reclaimed Water Main Upgrades			2027			247,000	1,231,000		1,478,000
43	WW02138	Y	Existing	66th St W Reclaimed Water Main			2026		600,000	5,992,000			6,592,000
44	WW02157		Existing	88th Ct NW Reclaimed Water Main Improvements			2027			227,000			227,000
45	6117790	Y	Existing	Bollettieri Blvd W Reclaimed Water Main Improvements			2024	216,000		221,000	1,102,000		1,539,000
46	6111390		Existing	Erie Rd - 69th St E to Martha Road - MARS Tie-In	25,002	384,412	2022		4,178,246				4,562,658
47	6085590		Existing	Erie Rd - Martha Road to US 301 in Parrish - Reclaim	77,950	2,387,000	2015	138,019					2,525,019
48	WW02161	Y	Existing	Harrison Ranch Blvd Main Improvements - RC			2027			367,000	2,440,000		2,807,000
<b>Subtotal</b>					<b>158,512</b>	<b>3,091,412</b>		<b>2,485,019</b>	<b>4,178,246</b>	<b>821,000</b>	<b>7,935,000</b>	<b>3,671,000</b>	<b>22,181,677</b>

**MANATEE COUNTY GOVERNMENT**  
**Capital Improvement Plan**

Projects without current CIP funding are excluded from report

**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Wastewater Transportation Related</b>													
Project#	IST MS	Status	Project										
49	6106783	Existing	15th St E - 52nd Ave E to US 41 - Sewer		110,000	2021					1,730,115		1,840,115
50	6098190	Existing	15th St E - Utility Relocation - Segment 2B - 60th Ave Dr E - 56th Ave Dr E - Reclaimed		152,189	2020	765,383						917,572
51	6098180	Existing	15th St E - Utility Relocation - Segment 2B - 60th Ave Dr E - 56th Ave Dr E - Sewer	10,284	726,158	2018	614,885						1,341,043
52	6106780	Existing	15th St E Segment 1 Tallevast Rd to 63rd Ave E Utility Relocation-Sewer		110,000	2021				3,792,193			3,902,193
53	6106781	Existing	15th St E Segment 2-A 63rd Ave E to 60th Ave Dr E - Sewer	10,822	165,243	2021		826,219					991,462
54	6045693	Y Existing	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - RC		3,574,000	2023	6,657,340						10,231,340
55	6045683	Y Existing	44th Ave E - 44th Ave Plaza E - Lakewood Ranch Blvd - PH 2 - WW		5,738,000	2023	10,029,520						15,767,520
56	6111380	Existing	Erie Rd - 69th St E - Martha Road - WW		53,500	2022		581,500					635,000
57	6082880	Existing	Erie Road - Martha Road to US 301 in Parrish - Sewer	19,945	391,100	2017	343,060						734,160
58	WW01372	Existing	Transportation Related - Wastewater			2024	350,000	400,000	450,000	500,000	550,000		2,250,000
59	6107780	Existing	Upper Manatee River Road N of SR 64 to Ft Hamer - Sewer		214,000	2023	870,000						1,084,000
<b>Subtotal</b>				<b>41,051</b>	<b>11,234,190</b>		<b>19,630,188</b>	<b>1,807,719</b>	<b>450,000</b>	<b>4,292,193</b>	<b>2,280,115</b>		<b>39,694,405</b>



**MANATEE COUNTY GOVERNMENT**  
**Capital Improvement Plan**

Projects without current CIP funding are excluded from report

**FY2024-FY2028 Uses of Funds by Project and Category**

				Actual	Budget	Start	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>Wastewater Treatment</b>													
Project#	IST MS	Status	Project										
60	6042371		Existing Core SCADA System	103,127	347,000	2023	2,306,000						2,653,000
61	WW01931		Existing NRWRF Electrical System Improvement & MCC Replacement			2029						23,595,000	23,595,000
62	WW02247	Y	Requested North Regional Water Reclamation Facility Expansion 12.5 MGD			2025		22,370,000		186,405,000			208,775,000
63	WW02033		Existing North Regional Water Reclamation Facility SCADA Renewal			2025		690,000	4,595,000				5,285,000
64	6110881	Y	Existing North Regional Water Reclamation Facility Second Plant Drain Station			2024	674,000	4,490,000					5,164,000
65	WW01934		Existing SERWRF - New Central Laboratory			2026			1,399,000	9,321,000			10,720,000
66	6114180		Existing SERWRF Dryer Building Improvements		65,000	2023	648,000						713,000
67	6110181	Y	Existing SERWRF EQ Tanks Biomix			2024	712,000	7,117,000					7,829,000
68	6041982	Y	Existing SERWRF Third Sludge Holding Tank & Gravity Belt Thickener		1,041,000	2023	10,392,000						11,433,000
69	WW02237	Y	Requested SERWRF- Electrical M1 & M2 Switchgear Replacement			2024	769,000	5,122,000					5,891,000
70	WW01935		Existing SWWRF - Demolition Project			2025		213,000	1,420,000				1,633,000
71	WW01706		Existing SWWRF Rehab Storage Pond Stations			2024	275,000	1,829,000					2,104,000
72	WW02168	Y	Existing SWWRF Secondary Clarifier Confluence Box Replacement			2027				238,000	2,374,000		2,612,000
73	WW02034	Y	Existing Southeast Regional Water Reclamation Facility (SERWRF) SCADA Renewal			2026			1,149,000	7,656,000			8,805,000
74	WW02023	Y	Existing Southeast Regional Water Reclamation Facility-New Reject Pond			2026			523,000	2,613,000			3,136,000
75	WW02031	Y	Existing Southwest Water Reclamation Facility - Second Drain Station			2026			318,000	2,118,000			2,436,000
76	6110783	Y	Requested Southwest Water Reclamation Facility Expansion to 18 MGD			2024	28,072,000		80,550,000	84,578,000			193,200,000
77	WW02037		Existing Southwest Water Reclamation Facility SCADA Renewal			2024	1,146,000	7,637,000					8,783,000
78	WW01936	Y	Existing Southwest Water Reclamation Facility Transfer Pumps			2025		755,000	7,548,000				8,303,000
<b>Subtotal</b>				<b>103,127</b>	<b>1,453,000</b>		<b>44,994,000</b>	<b>50,223,000</b>	<b>97,502,000</b>	<b>292,929,000</b>	<b>2,374,000</b>	<b>23,595,000</b>	<b>513,070,000</b>

**MANATEE COUNTY GOVERNMENT  
Capital Improvement Plan**

**FY2024-FY2028 Sources and Uses of All Funds Plan Summary**

Source of Funds	Actual	Budget	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
All Sources	675,116,854	1,541,893,287							1,541,893,287
American Rescue Plan (ARP) - Grant			750,000						750,000
Beach Erosion Fund			135,000	25,000	25,750				185,750
Debt Proceeds - FIF			14,447,760	19,019,246	80,550,000	245,756,800	998,700		360,772,506
Debt Proceeds - General Revenues			12,650,321	33,483,082	16,148,772	5,520,000	24,564,938	41,342,078	133,709,191
Debt Proceeds - Impact Fees			9,320,911	119,231,611	37,075,919			42,419,000	208,047,441
Debt Proceeds - UTL Rates			38,383,539	58,666,180	72,097,000	63,071,155	39,548,141	60,753,600	332,519,615
Facility Investment Fees			49,486,779	4,239,820	12,606,248	7,266,350	12,144,890	177,922,432	263,666,519
Federal/State Revs & Grants			5,710,000	10,025,000	25,750				15,760,750
Gas Taxes			23,930,517	14,431,726	1,459,682	4,903,113	600,000		45,325,038
Gen Fund/General Revenue			29,759,190	8,000,000					37,759,190
Grants				2,500,000					2,500,000
Impact Fees			44,930,629	30,758,946	12,349,663	5,345,625	937,500	1,596,400	95,918,763
Infrastructure Sales Tax			46,983,775	30,672,394	10,793,575	8,377,725	41,264,400		138,091,869
Library Fund			1,300,000						1,300,000
Parks & Recreation Fund			3,458,000	999,500	237,000			8,681,000	13,375,500
Rates			68,887,607	40,920,774	24,838,000	39,825,200	27,960,000	280,208,800	482,640,381
Southwest TIF			5,199,400	3,642,981	2,720,463	3,504,093	1,732,900		16,799,837
Stormwater Capital Imp			7,124,138	6,301,764	1,055,075	1,230,000	1,420,000		17,130,977
Tourist Development Tax			23,203,354						23,203,354
<b>Total Source of Funds</b>	<b>675,116,854</b>	<b>1,541,893,287</b>	<b>385,660,920</b>	<b>382,918,024</b>	<b>271,982,897</b>	<b>384,800,061</b>	<b>151,171,469</b>	<b>612,923,310</b>	<b>3,731,349,968</b>

**MANATEE COUNTY GOVERNMENT  
Capital Improvement Plan**

**FY2024-FY2028 Sources and Uses of All Funds Plan Summary**

Use of Funds	Actual	Budget	FY2024	FY2025	FY2026	FY2027	FY2028	Future	Total
<b>GOVERNMENTAL</b>									
General Government	36,513,830	84,367,268	34,753,354	8,000,000					127,120,622
General Govt - SWTIFF		1,430,649	4,400,900	2,407,481	2,720,463	3,504,093	1,732,900		16,196,486
Libraries	14,540,710	17,677,542	1,300,000						18,977,542
Natural Resources	26,835,912	41,241,695	2,343,691	337,500	51,500				43,974,386
Public Safety	11,063,694	43,392,356	29,155,111	5,847,200		1,000,000	500,000		79,894,667
Sports & Leisure Services	43,268,284	113,881,683	26,618,000	32,533,657	3,400,000	5,064,750	937,500	9,450,400	191,885,990
Technology	3,102,824	13,680,915							13,680,915
Transportation	258,391,882	583,942,383	108,760,041	204,644,402	74,664,611	18,081,713	65,929,338	84,588,078	1,140,610,566
<b>Subtotal</b>	<b>393,717,136</b>	<b>899,614,491</b>	<b>207,331,097</b>	<b>253,770,240</b>	<b>80,836,574</b>	<b>27,650,556</b>	<b>69,099,738</b>	<b>94,038,478</b>	<b>1,632,341,174</b>
<b>ENTERPRISE</b>									
Potable Water	130,562,720	235,968,281	66,119,448	47,869,055	47,359,248	35,084,312	45,925,616	411,399,832	889,725,792
Solid Waste	401,693	1,080,000	4,000,000		36,799,000				41,879,000
Stormwater	39,293,357	53,208,465	7,124,138	6,301,764	1,055,075	1,230,000	1,420,000		70,339,442
Wastewater	111,141,948	352,022,050	101,086,237	74,976,965	105,933,000	320,835,193	34,726,115	107,485,000	1,097,064,560
<b>Subtotal</b>	<b>281,399,718</b>	<b>642,278,796</b>	<b>178,329,823</b>	<b>129,147,784</b>	<b>191,146,323</b>	<b>357,149,505</b>	<b>82,071,731</b>	<b>518,884,832</b>	<b>2,099,008,794</b>
<b>Total Use of Funds</b>	<b>675,116,854</b>	<b>1,541,893,287</b>	<b>385,660,920</b>	<b>382,918,024</b>	<b>271,982,897</b>	<b>384,800,061</b>	<b>151,171,469</b>	<b>612,923,310</b>	<b>3,731,349,968</b>